

# WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

Aug 31 2014

**Balances** \$ 293,276.40

REVENUE DEPOSITS \$ 1,048,250.60

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 764,888.56

Payroll \$ 240,777.23

Jury

Fica \$ 149,984.04

Wire Transfers-TDCJ \$ 92.02

Child Support \$ 426.46

Wire Transfers-TX POOL

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP

AMOUNT TO BALANCE

\_\_\_\_\_ \$ 185,278.69

\$ 1,341,447.00 \$ 1,341,447.00

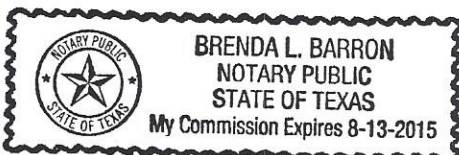
*Eulonda Everest*

\_\_\_\_\_  
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11<sup>th</sup> day  
of September 2014



*Brenda L. Barron*  
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Winkler County, Texas