

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Sep-14

file

Balances	\$	185,278.69
REVENUE DEPOSITS	\$	1,815,608.04
LESS WCEHBF TRANSFER	\$	38.50
LESS BANK SERVICE CHARGE	\$	80.00

Amount Paid

Accounts Payable	\$	1,271,993.23
Payroll	\$	222,699.10
Jury		
Fica	\$	149,740.73
Wire Transfers-TDCJ	\$	447.90
Child Support	\$	507.69
Wire Transfers-TX POOL		
Wire Transfers-Tx Medical		
Wire Transfers-TCDRS		
HISPITAL DISRIP		
TRANS TO WCEHBF	\$	38.50

AMOUNT TO BALANCE		\$	<u>355,341.08</u>	
	\$	2,000,768.23	\$	2,000,768.23

Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8th day
of October 2014

Brenda L Barron
 Winkler County, Texas

