

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

31-Mar-14

Balances \$ 1,287,749.79

REVENUE DEPOSITS \$ 2,022,408.13

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 213,488.55

Payroll \$ 628,137.93

Jury \$ 306.00

Fica \$ 145,355.61

Wire Transfers-TDCJ \$ 82.90

Child Support \$ 426.46

Wire Transfers-TX POOL

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP

AMOUNT TO BALANCE \$ 2,322,280.47

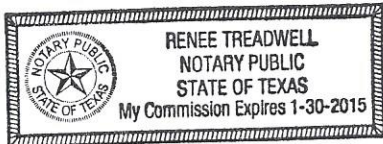
\$ 3,310,077.92 \$ 3,310,077.92

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10 day
of April 2014



Renee Treadwell
Winkler County, Texas