

# WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

30-Apr-14

**Balances** \$ 2,322,280.47

REVENUE DEPOSITS \$ 743,015.44

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 1,150,427.68

Payroll \$ 212,467.10

Jury \$ 400.00

Fica \$ 146,295.33

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 \_\_\_\_\_ \$ 1,555,116.44

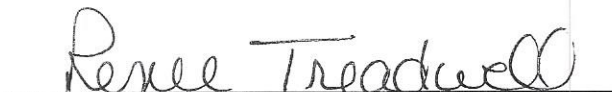
\$ 3,065,215.91 \$ 3,065,215.91



Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7 day  
of May 2014



Winkler County, Texas

