

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-May-15

Balances \$ **709,375.16**

REVENUE DEPOSITS \$ 829,055.79

LESS SERVICE CHARGE \$ 80.00

Plus voided ck #78279 \$ 450.00

Plus P/r cks cleared in April \$ 3,596.02

Amount Paid

Accounts Payable \$ 1,005,695.88

Payroll \$ 358,540.18

Jury \$ 440.00

Fica \$ 243,506.92

Wire Transfers-TDCJ \$ 447.90

Child Support \$ 883.38

Wire Transfers-TX POOL

Wire-Hosp IGT Payment

Wire Transfers-TCDRS

AMOUNT TO BALANCE _____ \$ (67,117.29)

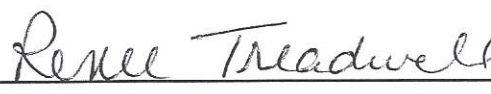
\$ 1,542,396.97 \$ 1,542,396.97



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12 day
of June 2015



Renee Treadwell
Winkler County, Texas

