

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Mar-15

Balances	\$	1,855,020.43
REVENUE DEPOSITS	\$	1,101,962.23
LESS SERVICE CHARGE	\$	80.00
LESS ADJ.	\$	3.76

Amount Paid

Accounts Payable	\$	1,079,235.55
Payroll	\$	232,366.52
Jury		
Fica	\$	81,293.82
Wire Transfers-TDCJ	\$	447.90
Child Support	\$	588.92
Wire Transfers-TX POOL		
Wire-Hosp IGT Payment		
Wire Transfers-TCDRS		

AMOUNT TO BALANCE		\$	1,562,966.19	
	\$	2,956,898.90	\$	2,956,898.90

Eulonda Everest

 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day
 of April 2015

Renee Treadwell

 Winkler County, Texas

