

**WINKLER COUNTY TREASURER'S REPORT**  
**EULONDA EVEREST**  
**31-Oct-15**

**Balances** **\$ 416,601.48**

\_\_\_ WTSB DEP \$ 801,561.80

WTNB DEP \$ 1,976,709.22

**REVENUE DEPOSITS TOTAL** **\$ 2,778,271.02**

**LESS RET CK** **\$ 50.00**

**LESS SERVICE CHARGE** **\$ 50.00**

**Amount Paid**

Accts Pay \$ 1,196,340.66

Payroll \$ 358,866.35

Jury \$ 280.00

Fica \$ 243,830.15

Wire Transfers-TDCJ \$ 626.11

CHILD SUPPORT \$ 883.38

TEXNET \$ 419,059.39

**AMOUNT TO BALANCE**

WTSB \$ 474,701.31

WTNB \$ 500,185.15

\$ 974,886.46

**\$ 3,194,772.50** **\$ 3,194,772.50**

  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3 day  
of November 2015

Renee Treadwell  
Winkler County, Texas

