

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Jan-17

Balances a \$ 871,460.88
___ WTSB DEP \$ 3,339.42
WTSB DEP \$ 5,314,642.06

REVENUE DEPOSITS TOTAL \$ 5,317,981.48
LESS BANK ADJS \$ 272,000.00
LESS SERVICE CHARGE

AMOUNT PAID


Accts Pay \$ 752,283.69
Payroll \$ 224,802.24
Jury \$ 648.00
Fica \$ 156,895.13
Wire Transfers-CSCD \$ 966.91
Child Support \$ 588.92
Wire Transfers-Bank to Ba \$ 200,000.00
Wire transfers-TX POOL \$ 1,750,000.00
Wire-TEXNET \$ 63,632.34
AMT TO BALANCE WTSB \$ 15,231.32 * \$ 2,767,625.13
WTSB \$ 2,752,393.81
WTSB \$ 2,767,625.13 *

\$ 5,917,442.36 \$ 5,917,442.36


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6th day
of February 2017


Winkler County, Texas

