

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

*file*

31-Dec-12

<b>Balances</b>	\$	366,830.13		
REVENUE DEPOSITS	\$	3,661,214.16		
LESS SERVICE CHARGE	\$	(70.00)		
LESS BANK ERROR				
LESS HOT CHECK				
<u>Amount Paid</u>				
Accounts Payable	\$		929,847.13	
Payroll	\$		212,032.10	
Jury	\$		440.00	
Fica	\$		125,529.76	
Wire Transfers-TDCJ	\$		36.46	
Child Support	\$		426.46	
Wire Transfers-Park				
Wire Transfers-Tx Pool	\$		500,000.00	
Wire Transfers-TCDRS	\$		300,000.00	
Tx Dept Crim Justice				
Prognosis Info	\$		5,481.77	
AMOUNT TO BALANCE				
			\$	1,954,180.61
	\$	4,027,974.29	\$	4,027,974.29

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3<sup>RD</sup> day  
of January 2013

*Brenda L. Barron*  
Brenda L. Barron  
Winkler County, Texas

