

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Aug-13

Balances \$ 241,766.02

REVENUE DEPOSITS \$ 1,044,751.98

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 591,494.16

Payroll \$ 239,692.58

Jury \$ 480.00

Fica \$ 156,474.72

Wire Transfers-TDCJ \$ 58.66

Child Support \$ 426.46

Wire Transfers-Park

Wire Transfers-Tx Pool


Wire Transfers-TCDRS

Wire Transfers-CDARS

COMP-TEXNET

AMOUNT TO BALANCE _____ \$ 297,811.42


\$ 1,286,438.00 \$ 1,286,438.00



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 23RD day
of September 2013



Brenda L. Barron
Winkler County, Texas

