

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

*file*

28-Feb-13

<b>Balances</b>	\$	495,200.67		
REVENUE DEPOSITS	\$	3,263,701.72		
LESS SERVICE CHARGE	\$	(70.00)		
LESS BANK ERROR	\$	(0.50)		
LESS HOT CHECK				
<u>Amount Paid</u>				
Accounts Payable	\$		584,610.94	
Payroll	\$		226,416.31	
Jury	\$		480.00	
Fica	\$		155,903.63	
Wire Transfers-TDCJ	\$		35.08	
Child Support	\$		426.46	
Wire Transfers-Park	\$		1,400,000.00	
Wire Transfers-Tx Pool				
Wire Transfers-TCDRS				
Tx Dept Crim Justice				
Prognosis Info				
AMOUNT TO BALANCE			\$	1,390,959.47
	\$	3,758,831.89	\$	3,758,831.89

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12<sup>th</sup> day  
of March 2013

*Brenda L. Barron*  
Winkler County, Texas

