

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

file

31-Jan-13

Balances \$ 1,954,180.61

REVENUE DEPOSITS \$ 5,603,048.80

LESS SERVICE CHARGE \$ (70.00)

PLUS BANK ERROR \$ 1,212.60

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 911,173.69

Payroll \$ 215,631.42

Jury \$ 102.00

Fica \$ 146,090.09

Wire Transfers-TDCJ \$ 35.08

Child Support \$ 426.46

Wire Transfers-Park

Wire Transfers-Tx Pool \$ 5,600,000.00

Wire Transfers-TCDRS

Bank Adj \$ 1,212.60

Prognosis Info \$ 188,500.00

AMOUNT TO BALANCE \$ 495,200.67

\$ 7,558,372.01 \$ 7,558,372.01

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4 day
of February 2013

Renee Treadwell

Winkler County, Texas

