

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

*file*

July 31 2013

Balances \$ 618,924.66

REVENUE DEPOSITS \$ 1,095,173.43

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 842,562.05

Payroll \$ 254,697.05

Jury \$ 408.00

Fica \$ 161,833.07

Wire Transfers-TDCJ \$ 58.66

Child Support \$ 426.46

Wire Transfers-Park

Wire Transfers-Tx Pool

Wire Transfers-TCDRS

Wire Transfers-CDARS

COMP-TEXNET \$ 212,266.78

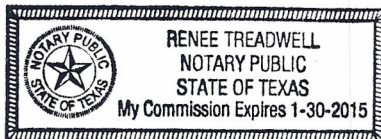
AMOUNT TO BALANCE \$ 241,766.02

\$ 1,714,018.09 \$ 1,714,018.09

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15 day  
of August 2013



*Renee Treadwell*  
Winkler County, Texas