

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

July

30-Jun-13

Balances \$ 766,787.62

REVENUE DEPOSITS \$ 2,516,499.34

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 1,763,749.12

Payroll \$ 242,951.71

Jury \$ 400.00

Fica \$ 156,696.35

Wire Transfers-TDCJ \$ 58.66

Child Support \$ 426.46

Wire Transfers-Park

Wire Transfers-Tx Pool

Wire Transfers-TCDRS \$ 500,000.00

Wire Transfers-CDARS

Wire Transfer-Hospital Support

AMOUNT TO BALANCE _____ \$ 618,924.66

\$ 3,283,206.96 \$ 3,283,206.96

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8th day
of July 2013

Brenda L Barron
Winkler County, Texas

