

file

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Mar-13

Balances \$ 1,390,959.47

REVENUE DEPOSITS \$ 3,637,034.06

LESS SERVICE CHARGE \$ (70.00)

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 700,946.99

Payroll \$ 215,277.71

Jury \$ 440.00

Fica \$ 150,955.56

Wire Transfers-TDCJ \$ 82.24

Child Support \$ 426.46

Wire Transfers-Park

Wire Transfers-Tx Pool

Wire Transfers-TCDRS

Wire Transfers-CDARS \$ 2,000,000.00

Disrip for Hospital \$ 7,463.10

AMOUNT TO BALANCE \$ 1,952,331.47

\$ 5,027,923.53 \$ 5,027,923.53

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 5th day
of April 2013

Brenda L. Barron
Winkler County, Texas

