

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

