


WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-May-13

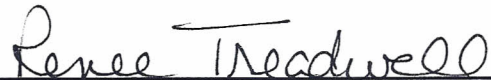
Balances	\$	1,974,951.17		
REVENUE DEPOSITS	\$	3,059,352.34		
LESS SERVICE CHARGE	\$	80.00		
PLUS BANK ERROR				
LESS HOT CHECK				
<u>Amount Paid</u>				
Accounts Payable	\$		743,330.52	
Payroll	\$		324,006.03	
Jury				
Fica	\$		220,867.92	
Wire Transfers-TDCJ	\$		58.66	
Child Support	\$		639.69	
Wire Transfers-Park				
Wire Transfers-Tx Pool				
Wire Transfers-TCDRS				
Wire Transfers-CDARS	\$		2,500,000.00	
Wire Transfer-Hospital Support	\$		478,533.07	
AMOUNT TO BALANCE				
			766,787.62	
	\$	5,034,223.51	\$	5,034,223.51



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7 day
of June 2013



Winkler County, Texas

