

*file*

**WINKLER COUNTY TREASURER'S REPORT**  
**EULONDA EVEREST**

**30-Nov-13**

**Balances** \$ **421,774.88**

**REVENUE DEPOSITS** \$ **999,895.08**

**LESS SERVICE CHARGE** \$ **80.00**

**PLUS BANK ERROR**

**LESS HOT CHECK**

**Amount Paid**

**Accounts Payable** \$ **736,204.84**

**Payroll** \$ **325,108.72**

**Jury** \$ **1,652.00**

**Fica** \$ **212,339.87**

**Wire Transfers-TDCJ** \$ **59.98**

**Child Support** \$ **639.69**

**Wire Transfers-Prognosis**

**Wire Transfers-Tx Pool**

**Wire Transfers-TCDRS**

**Wire Transfers-CDARS**

**AMOUNT TO BALANCE** \_\_\_\_\_ \$ **145,584.86**

\$ **1,421,589.96**      \$ **1,421,589.96**

*Eulonda Everest*  
\_\_\_\_\_  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4<sup>th</sup> day  
of December 2013

*Brenda L. Barron*  
\_\_\_\_\_  
Winkler County, Texas

