

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

30-Sep-13

Balances \$ 297,811.42

REVENUE DEPOSITS \$ 1,342,340.96

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 658,492.89

Payroll \$ 219,832.27

Jury

Fica \$ 144,599.71

Wire Transfers-TDCJ \$ 58.66

Child Support \$ 426.46

Wire Transfers-Prognosis \$ 72,307.50

Wire Transfers-Tx Pool

Wire Transfers-TCDRS

Wire Transfers-CDARS

COMP-TEXNET

AMOUNT TO BALANCE \$ 544,354.89

\$ 1,640,072.38 \$ 1,640,072.38

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4th day
of October 2013

Brenda L Barron
Winkler County, Texas

