

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

*file*

31-Jan-14

**Balances** \$ 1,528,025.25

REVENUE DEPOSITS \$ 3,867,326.76

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR \$ 0.40

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 1,135,662.12

Payroll \$ 242,821.10

Jury \$ 510.00

Fica \$ 163,778.47

Wire Transfers-TDCJ \$ 106.48

Child Support \$ 426.46

Wire Transfers-TX POOL \$ 1,600,000.00

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP \$ 40,307.41

AMOUNT TO BALANCE \_\_\_\_\_ \$ 2,211,660.37

\$ 5,395,272.41 \$ 5,395,272.41

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12<sup>th</sup> day  
of Feb 2014

*Brenda L. Barron*  
Winkler County, Texas

