

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

28-Feb-14

Balances \$ 2,211,660.37

REVENUE DEPOSITS \$ 4,355,555.62

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable \$ 908,205.75

Payroll \$ 223,004.36

Jury \$ 400.00

Fica \$ 147,266.73

Wire Transfers-TDCJ \$ 82.90

Child Support \$ 426.46

Wire Transfers-TX POOL \$ 4,000,000.00

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP

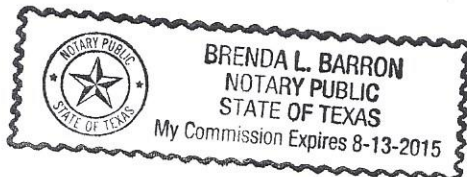
AMOUNT TO BALANCE \$ 1,287,749.79


\$ 6,567,135.99 \$ 6,567,135.99


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day
of March 2014




Brenda L. Barron
Winkler County, Texas