

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

**30-Jun-14**

**Balances** \$ **761,543.50**

REVENUE DEPOSITS \$ 1,361,703.42

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

**Amount Paid**

Accounts Payable \$ 1,382,207.55

Payroll \$ 236,443.72

Jury \$ 586.00

Fica \$ 225,182.49

Wire Transfers-TDCJ \$ 92.02

Child Support \$ 426.46

Wire Transfers-TX POOL

Wire Transfers-Tx Medical

Wire Transfers-TCDRS

HISPITAL DISRIP


AMOUNT TO BALANCE \_\_\_\_\_ \$ 278,228.68

\$ **2,123,166.92**      \$ **2,123,166.92**

  
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Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2ND day  
of July 2014

  
\_\_\_\_\_  
Winkler County, Texas