WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

Apr 15

Balances		\$	1,562,966.19		
REVENUE DEPOSITS LESS SERVICE CHARGE		\$ \$	935,332.64 80.00		
LESS ADJ.		\$	3,806.02		
Amount Paid				_	4 000 074 07
Accou	unts Payable			\$	1,306,074.37
Payro	oll			\$	238,651.66
Jury				\$	360.00
Fica				\$	238,914.80
Wire	Transfers-TDCJ			\$	447.90
Child	Support			\$	588.92
Wire	Transfers-TX POOL				
Wire-	Hosp IGT Payment				
Wire	Transfers-TCDRS				
				100	
AMOUNT TO BAL	ANCE			\$	709,375.16
		*	0.404.440.04	d*	0 404 440 94
		\$	2,494,412.81	\$	2,494,412.81
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		Eulon	da Everest, Count	y rreasure	; I
STATE OF TEXAS					
COUNTY OF WIN	KLER		4th		100
SUBSCRI	BED AND SWORN to b	efore m	e on the	day	
of	2015			Λ	
		Pa	enda X	BAN	UM
	munny	Winkle	r County, Texas	all property.	
NO ST	NDA L. BARRON DTARY PUBLIC ATE OF TEXAS sission Expires 8-13-2015		557		