

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Aug-15

Balances			\$ 1,061,064.63	
REVENUE DEPOSITS TOTAL			\$ 2,202,921.91	
WTSB	\$	1,049,860.99		
WTNB	\$	1,153,000.81		
INTEREST-WTNB	\$	60.11		
LESS SERVICE CHARGE			\$ 80.00	
LESS STAMP CHARGE			\$ 44.97	
Amount Paid				
Accts Pay WTSB	\$	1,017,172.74		
WTNB	\$	<u>1,011,219.94</u>		\$ 2,028,392.68
Payroll				\$ 268,512.42
Jury				\$ -
Fica WTSB				\$ 180,207.35
Wire Transfers-TDCJ				\$ 414.36
CHILD SUPPORT				\$ 588.92
AMOUNT TO BALANCE				<u>\$ 785,745.84</u>
WTSB	\$	643,949.83		
WTNB	\$	141,796.01		
			<u>\$ 3,263,861.57</u>	<u>\$ 3,263,861.57</u>


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3RD day
of September 2015
Brenda L Barron
Winkler County, Texas

