

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Dec-15

Balances		\$	457,666.40
___ WTSB DEP	\$	380,149.26	
WTNB DEP	\$	3,293,955.96	
Less Bank Adj.	\$	(148,851.57)	
REVENUE DEPOSITS TOTAL		\$	3,525,253.65
LESS RET CK			
LESS SERVICE CHARGE		\$	25.00

Amount Paid

Accts Pay	\$	789,476.10
Payroll	\$	235,123.74
Jury	\$	360.00
Fica	\$	164,671.80
Wire Transfers-TDCJ	\$	626.11
CHILD SUPPORT	\$	588.92
TEXNET		

AMOUNT TO BALANCE

WTSB	\$	389,481.28	
WTNB	\$	2,797,966.47	\$ 2,792,048.38
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	\$	3,982,895.05	\$ 3,982,895.05


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12 day
of January 2016
Ranee Treadwell
Winkler County, Texas