WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

28-Feb-15

Balances	**$**	**667,207.87**		
REVENUE DEPOSITS	$	6,485,552.46		
LESS SERVICE CHARGE	$	80.00		
PLUS BANK ERROR				
LESS HOT CHECK	$	250.00		
Amount Paid				
Accounts Payable			$	690,742.84
Payroll			$	244,522.56
Jury			$	578.00
Fica			$	160,529.68
Wire Transfers-TDCJ			$	447.90
Child Support			$	588.92
Wire Transfers-TX POOL			$	4,200,000.00
Wire-Hosp IGT Payment				
Wire Transfers-TCDRS				
AMOUNT TO BALANCE			$	1,855,020.43
	$	**7,152,430.33**	**$**	**7,152,430.33**

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19th **day of** March **2015**

Brenda L. Barron

Winkler County, Texas

BRENDA L. BARRON
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 8-13-2015