

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Jan-15

Balances \$ 1,825,000.60

REVENUE DEPOSITS \$ 2,285,062.57

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable	\$	234,834.25
Payroll	\$	797,214.38
Jury	\$	(186.00)
Fica	\$	160,734.49
Wire Transfers-TDCJ	\$	895.80
Child Support	\$	588.92
Wire Transfers-TX POOL	\$	2,200,000.00
Wire-Hosp IGT Payment	\$	48,693.46
Wire Transfers-TCDRS		

AMOUNT TO BALANCE _____ \$ 667,207.87


\$ 4,109,983.17 \$ 4,109,983.17



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 5th day
of Feb 2015



Winkler County, Texas

