

# WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Jul-15

**Balances** \$ 168,116.27

REVENUE DEPOSITS \$ 3,327,903.71

LESS SERVICE CHARGE \$ 80.00

LESS BANK ADJ

## Amount Paid

Accounts Payable \$ 2,000,286.10

Payroll \$ 257,563.47

Jury \$ 510.00

Fica \$ 175,512.50

Wire Transfers-TDCJ \$ 414.36

Child Support \$ 588.92

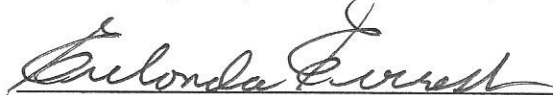
Wire Transfers-TX POOL

Wire-Hosp IGT Payment

Wire Transfers-TEXNET

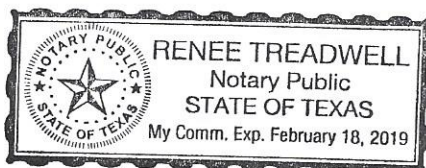
AMOUNT TO BALANCE \_\_\_\_\_ \$ 1,061,064.63

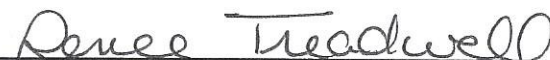
\$ 3,495,939.98 \$ 3,495,939.98

  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day  
of August 2015



  
Renee Treadwell  
Winkler County, Texas