

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Jun-15

Balances \$ (67,117.29)

REVENUE DEPOSITS \$ 3,018,918.07

LESS SERVICE CHARGE \$ 80.00

LESS BANK ADJ \$ 700.00

Amount Paid

Accounts Payable \$ 1,874,493.43

Payroll \$ 246,524.01

Jury \$ 440.00

Fica \$ 168,017.61

Wire Transfers-TDCJ \$ 424.32

Child Support \$ 588.92

Wire Transfers-TX POOL

Wire-Hosp IGT Payment

Wire Transfers-TEXNET \$ 492,416.22

AMOUNT TO BALANCE _____ \$ 168,116.27

\$ 2,951,020.78 \$ 2,951,020.78

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2ND day
of July 2015

Brenda L. Barron
Winkler County, Texas

