

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST
30-Sep-15

Balances			\$ 785,745.84
___ WTSB DEP	\$	749,911.07	
WTSB DEP	\$	1,554,939.00	
REVENUE DEPOSITS TOTAL			\$ 2,304,850.07
WTSB			
INTEREST-WTSB			
LESS SERVICE CHARGE			\$ 60.00
 Amount Paid			
Accts Pay WTSB	\$	1,300,000.00	
WTSB	\$	955,353.02	
			\$ 2,255,353.02
Payroll			\$ 245,451.90
Jury			\$ 1,272.00
Fica WTSB			\$ 170,642.48
Wire Transfers-TDCJ			\$ 626.11
CHILD SUPPORT			\$ 588.92
 AMOUNT TO BALANCE			
WTSB	\$	324,072.58	
WTSB	\$	92,528.90	
			\$ 416,601.48
			\$ 3,090,535.91
			\$ 3,090,535.91

Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7 day
 of October 2015
Renee Treadwell
 Winkler County, Texas

