

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

30-Nov-15

Balances \$ 974,886.46

___ WTSB DEP \$ 320,256.61

WTNB DEP \$ 348,104.11

Plus Bank Adj. \$ 148,851.57

REVENUE DEPOSITS TOTAL \$ 817,212.29

LESS RET CK

LESS SERVICE CHARGE

Amount Paid

Accts Pay \$ 931,604.32

Payroll \$ 240,622.82

Jury

Fica \$ 160,990.18

Wire Transfers-TDCJ \$ 626.11

CHILD SUPPORT \$ 588.92

TEXNET

AMOUNT TO BALANCE

WTSB \$ 474,701.31

WTNB \$ 500,185.15

\$ 1,792,098.75 \$ 457,666.40
\$ 1,792,098.75 \$ 1,792,098.75

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3 day

of December 2015

Renee Treadwell

Winkler County, Texas

