

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

31-Dec-11

*file*

<b>Balances</b>	\$	<b>106,456.81</b>
<b>REVENUE DEPOSITS</b>	\$	2,223,595.57
<b>LESS SERVICE CHARGE</b>	\$	(70.00)
<b>LESS RETURNED CHECKS</b>		

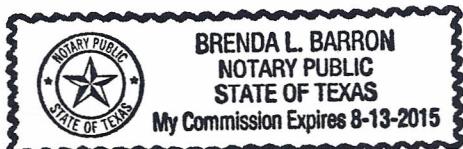
**Amount Paid**

Transfer FICA	\$	180,902.41
Accounts Payable	\$	968,442.28
Payroll	\$	295,296.67
Jury	\$	400.00
Wire Transfers-CSCD	\$	23.56
Wire Transfers-TCDRS	\$	300,000.00
Child Support	\$	919.12
Wire Transfers-Park		
Tex-Pool		
CD'S		
Hospital in-Out		
<b>AMOUNT TO BALANCE</b>	<hr/>	<hr/>
		\$ 583,998.34
	\$ 2,329,982.38	\$ 2,329,982.38

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9th day  
of January 2012



*Brenda L. Barron*  
Winkler County, Texas