

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Dec-11

file

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

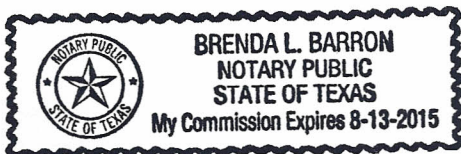
Amount Paid

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		
AMOUNT TO BALANCE	\$	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