

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Aug-11

Balances 31-Jul-11	\$	314,555.11	
REVENUE DEPOSITS	\$	975,947.55	
LESS SERVICE CHARGE	\$	(70.00)	
LESS OUTSTANDING DEPOSIT	\$	(127,441.40)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS			
Amount Paid			
Transfer FICA	\$	127,182.42	
Accounts Payable	\$	687,546.17	
Payroll	\$	205,661.64	
Jury	\$	360.00	
Wire Transfers-CSCD	\$	181.82	
Wire Transfers-TCDRS			
Wire Transfers-Park			
Tex-Pool			
CD'S			
AMOUNT TO BALANCE		\$	142,059.21
	\$	1,162,991.26	\$
			1,162,991.26

Eulonda Everest

 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 20th ^{BUB} day
 of September 2011

Brenda L. Barron

 Winkler County, Texas

