

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Jun-11

Balances 30-May-11	\$	182,031.53		
REVENUE DEPOSITS	\$	1,484,130.39		
LESS SERVICE CHARGE	\$	(70.00)		
LESS ADJUSTMENTS				
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
Amount Paid				
Transfer FICA	\$		124,840.12	
Accounts Payable	\$		1,018,283.19	
Payroll	\$		200,138.98	
Jury	\$		400.00	
Wire Transfers-CSCD	\$		181.82	
Wire Transfers-TCDRS				
Wire Transfers-Park	\$		9,500.00	
Tex-Pool				
CD'S				
State Comp.-TexNet	\$		5,584.06	
AMOUNT TO BALANCE	\$		307,163.75	
	\$	1,666,091.92	\$	1,666,091.92

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7th day
of July 2011

Brenda L. Barron

Winkler County, Texas

