

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

30-Nov-11

Balances	\$	169,168.83
REVENUE DEPOSITS	\$	1,000,024.70
LESS SERVICE CHARGE	\$	(70.00)
LESS RETURNED CHECKS		

Amount Paid

Transfer FICA	\$	119,542.31
Accounts Payable	\$	196,192.61
Payroll	\$	741,180.70
Jury	\$	(156.00)
Wire Transfers-CSCD	\$	23.56
Wire Transfers-TCDRS		
Wire Transfers-Park		
Tex-Pool		
CD'S		
Hospital in-Out	\$	5,873.54
GJ Adj.-Wire Trans	\$	10.00
AMOUNT TO BALANCE	\$	106,456.81

\$ 1,169,123.53 \$ 1,169,123.53

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12th day
of December 2011

Brenda L Barron
Winkler County, Texas

