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WINKLER COUNTY TREASURER'S REPORT

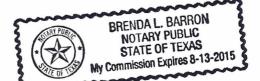
EULONDA EVEREST

31-Oct-11

Balances 30-Sep-11	\$	425,845.77		
REVENUE DEPOSITS LESS SERVICE CHARGE PLUS VOIDED CHECKS LESS RETURNED CHECKS	\$ \$	666,467.23 (70.00)		
Amount Paid Transfer FICA Accounts Payable Payroll Jury Wire Transfers-CS Wire Transfers-TC Wire Transfers-Pa Tex-Pool CD'S Hospital in-Out	SCD DRS		\$ \$ \$ \$	123,090.38 187,421.11 611,959.12 580.00 23.56
AMOUNT TO BALANCE	\$	169,168.83	\$	169,168.83

Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER



Winkler County, Texas