

file

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Oct-11

Balances 30-Sep-11	\$	425,845.77
REVENUE DEPOSITS	\$	666,467.23
LESS SERVICE CHARGE	\$	(70.00)
PLUS VOIDED CHECKS		
LESS RETURNED CHECKS		

Amount Paid

Transfer FICA	\$	123,090.38
Accounts Payable	\$	187,421.11
Payroll	\$	611,959.12
Jury	\$	580.00
Wire Transfers-CSCD	\$	23.56
Wire Transfers-TCDRS		
Wire Transfers-Park		
Tex-Pool		
CD'S		
Hospital in-Out		

AMOUNT TO BALANCE	\$	169,168.83	\$	<u>169,168.83</u>
-------------------	----	------------	----	-------------------

Eulonda Everest

 Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

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

Brenda L. Barron

 Winkler County, Texas

