

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

30-Sep-11

Balances 31-Aug-11 \$ 142,059.21

REVENUE DEPOSITS \$ 1,595,156.96  
LESS SERVICE CHARGE \$ (70.00)  
PLUS VOIDED CHECKS  
LESS RETURNED CHECKS

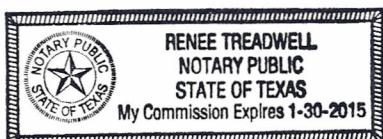
Amount Paid

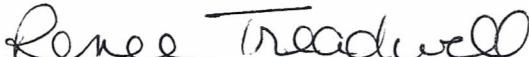
Transfer FICA	\$ 120,964.24
Accounts Payable	\$ 999,932.21
Payroll	\$ 187,656.11
Jury	
Wire Transfers-CSCD	\$ 23.56
Wire Transfers-TCDRS	
Wire Transfers-Park	
Tex-Pool	
CD'S	
Hospital in-Out	\$ 2,724.28
AMOUNT TO BALANCE	\$ 425,845.77
	\$ 1,737,146.17
	\$ 1,737,146.17

  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13 day  
of October 2011



  
Renee Treadwell  
Winkler County, Texas