

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

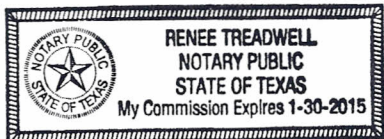
AMOUNT TO BALANCE		\$	425,845.77	
	\$	1,737,146.17	\$	1,737,146.17




Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

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




Winkler County, Texas