

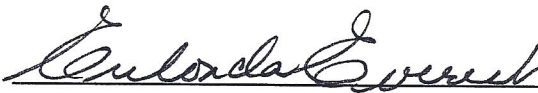
WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Apr-12

Balances	\$	731,844.54
REVENUE DEPOSITS	\$	921,697.05
LESS SERVICE CHARGE	\$	(70.00)
LESS HOT CKS	\$	(620.00)
BANK REVERSE CHG IN ERROR	\$	(5.00)
GL ADJ		

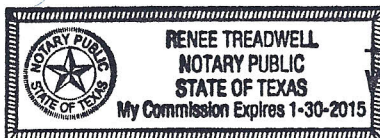
Amount Paid

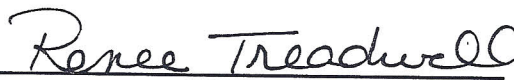
Transfer FICA	\$	125,469.70
Accounts Payable	\$	805,401.34
Payroll	\$	206,928.75
Jury		
Wire Transfers-CSCD	\$	274.30
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park	\$	159,700.00
Tex-Pool		
CD'S		
Hospital in-Out		
AMOUNT TO BALANCE	\$	354,461.42
	\$	1,652,846.59
	\$	1,652,846.59


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 17 day
of May 2012




Renee Treadwell
Winkler County, Texas