

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

31-Aug-12

Balances	\$	259,465.96
REVENUE DEPOSITS	\$	1,228,889.14
LESS SERVICE CHARGE	\$	(70.00)
LESS BANK ERROR		

Amount Paid

Accounts Payable	\$	611,474.83
Payroll	\$	231,706.18
Jury	\$	390.00
Fica	\$	133,869.59
Wire Transfers-CSCD	\$	305.54
Child Support	\$	213.23
Wire Transfers-Park		
Wire Transfers-Tx Pool		
Wire Transfers-TCDRS		
Tx Dept Crim Justice	\$	274.30
Prognosis Info	\$	19,000.00
AMOUNT TO BALANCE	\$	<u>491,051.43</u>

\$ 1,488,285.10 \$ 1,488,285.10

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13th day
of Sept 2012

Brenda L. Barron
Winkler County, Texas

