


WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Jan-12

Balances	\$	583,998.34
REVENUE DEPOSITS	\$	2,791,947.10
LESS SERVICE CHARGE	\$	(70.00)
LESS RETURNED CHECKS		

Amount Paid


Transfer FICA	\$	128,729.44
Accounts Payable	\$	709,460.53
Payroll	\$	208,835.49
Jury	\$	360.00
Wire Transfers-CSCD	\$	23.56
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park		
Tex-Pool	\$	1,000,000.00
CD'S		
Hospital in-Out	\$	5,880.81
AMOUNT TO BALANCE	<u>\$</u>	<u>1,321,974.53</u>
	\$	3,375,875.44
	\$	3,375,875.44



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

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



Brenda L. Barron
Winkler County, Texas

