

**WINKLER COUNTY TREASURER'S REPORT**  
**EULONDA EVEREST**

**31-Jul-12**

<b>Balances</b>	\$	<b>571,078.63</b>
<b>REVENUE DEPOSITS</b>	\$	<b>1,350,932.32</b>
<b>LESS SERVICE CHARGE</b>	\$	<b>(70.00)</b>
<b>LESS BANK ERROR</b>		

**Amount Paid**


Accounts Payable	\$	1,095,267.02
Payroll	\$	241,587.56
Jury	\$	(40.00)
Fica	\$	135,969.49
Wire Transfers-CSCD	\$	274.30
Child Support	\$	916.62
Wire Transfers-Park		
Wire Transfers-Tx Pool		
Wire Transfers-TCDRS		
Hospital in-Out		
Prognosis Info	\$	188,500.00
<b>AMOUNT TO BALANCE</b>	\$	<b>259,465.96</b>

\$ 1,921,940.95      \$ 1,921,940.95

  
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Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 16<sup>th</sup> day  
of August 2012

  
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Winkler County, Texas

