

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Jul-12

Balances \$ 571,078.63

REVENUE DEPOSITS \$ 1,350,932.32

LESS SERVICE CHARGE \$ (70.00)

LESS BANK ERROR

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
AMOUNT TO BALANCE	\$	259,465.96

\$ 1,921,940.95 \$ 1,921,940.95


Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 16th day
of August 2012



Winkler County, Texas

