

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

30-Jun-12

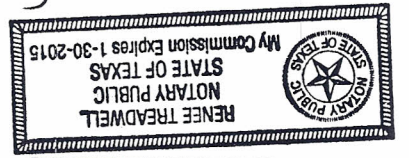
Balances	\$	226,764.64
REVENUE DEPOSITS	\$	1,650,424.01
LESS SERVICE CHARGE	\$	(70.00)
LESS BANK ERROR	\$	(5.00)
GL ADJ		
<u>Amount Paid</u>		
Transfer FICA	\$	196,730.62
Accounts Payable	\$	701,590.26
Payroll	\$	348,551.51
Jury	\$	630.00
Wire Transfers-CSCD	\$	274.30
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park	\$	57,600.00
Tex-Pool		
SUPPLIES	\$	47.25
Hospital in-Out		
AMOUNT TO BALANCE	\$	<u>571,078.63</u>
	\$	1,877,113.65
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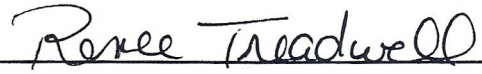


 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9 day
 of July 2012





 Winkler County, Texas

