

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-May-12

Balances \$ 354,461.42

REVENUE DEPOSITS \$ 1,157,651.27
LESS SERVICE CHARGE \$ (70.00)
LESS TRANS TO S/O \$ (2,972.31)
VOID #70054 \$ (300.00)
GL ADJ

Amount Paid

Transfer FICA	\$	125,768.19
Accounts Payable	\$	646,645.15
Payroll	\$	210,716.21
Jury	\$	360.00
Wire Transfers-CSCD	\$	274.30
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park	\$	291,750.00
Tex-Pool		
CD'S		
Hospital in-Out	\$	5,880.81
AMOUNT TO BALANCE	\$	<u>226,764.64</u>
	\$	1,508,770.38
	\$	1,508,770.38

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 5th day
of June 2012

Brenda L Barron
Winkler County, Texas

