

# WINKLER COUNTY TREASURER'S REPORT


## EULONDA EVEREST

**31-Mar-12**

|                                  |           |                     |
|----------------------------------|-----------|---------------------|
| <b>Balances</b>                  | <b>\$</b> | <b>1,041,080.47</b> |
| <b>REVENUE DEPOSITS</b>          | <b>\$</b> | <b>733,893.73</b>   |
| <b>LESS SERVICE CHARGE</b>       | <b>\$</b> | <b>(70.00)</b>      |
| <b>LESS BANK ADJ-MARCH/APRIL</b> | <b>\$</b> | <b>(270.00)</b>     |
| <b>LESS BANK ADJ-MARCH/APRIL</b> | <b>\$</b> | <b>(50.00)</b>      |
| <b>GL ADJ</b>                    | <b>\$</b> | <b>(5.00)</b>       |

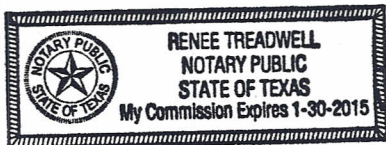
**Amount Paid**

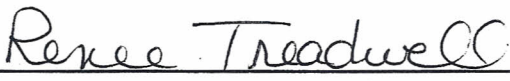
|                          |           |                     |
|--------------------------|-----------|---------------------|
| Transfer FICA            | \$        | 131,133.12          |
| Accounts Payable         | \$        | 700,475.74          |
| Payroll                  | \$        | 209,649.16          |
| Jury                     | \$        | 842.00              |
| Wire Transfers-CSCD      | \$        | 23.56               |
| Wire Transfers-TCDRS     |           |                     |
| Child Support            | \$        | 611.08              |
| Wire Transfers-Park      |           |                     |
| Tex-Pool                 |           |                     |
| CD'S                     |           |                     |
| Hospital in-Out          |           |                     |
| <b>AMOUNT TO BALANCE</b> | <b>\$</b> | <b>731,844.54</b>   |
|                          | <b>\$</b> | <b>1,774,579.20</b> |
|                          | <b>\$</b> | <b>1,774,579.20</b> |

  
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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 April 2012



  
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 Renee Treadwell  
 Winkler County, Texas