

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

*file*

30-Nov-12

<b>Balances</b>	\$	726,470.58		
REVENUE DEPOSITS	\$	1,067,324.72		
LESS SERVICE CHARGE	\$	(70.00)		
LESS BANK ERROR				
LESS HOT CHECK	\$	(250.00)		
<u>Amount Paid</u>				
Accounts Payable	\$		853,276.42	
Payroll	\$		317,106.27	
Jury				
Fica	\$		189,586.33	
Wire Transfers-CSCD	\$		36.46	
Child Support	\$		639.69	
Wire Transfers-Park				
Wire Transfers-Tx Pool				
Wire Transfers-TCDRS				
Tx Dept Crim Justice				
Prognosis Info	\$		66,000.00	
AMOUNT TO BALANCE			\$	366,830.13
	\$	1,793,475.30	\$	1,793,475.30

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7<sup>th</sup> day  
of December 2012

*Brenda L. Barron*  
Winkler County, Texas

