

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

File

30-Sep-12

Balances \$ 491,051.43
REVENUE DEPOSITS \$ 1,134,345.85
LESS SERVICE CHARGE \$ (70.00)
LESS BANK ERROR

Amount Paid

Accounts Payable \$ 815,441.45
Payroll \$ 210,815.01
Jury \$ 372.00
Fica \$ 129,704.59
Wire Transfers-CSCD \$ 36.46
Child Support \$ 426.46
Wire Transfers-Park
Wire Transfers-Tx Pool
Wire Transfers-TCDRS
Tx Dept Crim Justice
Prognosis Info

AMOUNT TO BALANCE _____ \$ 468,531.31

\$ 1,625,327.28 \$ 1,625,327.28

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2 day
of October 2012



Renee Treadwell
Winkler County, Texas