

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Aug-11

Balances 31-Jul-11 \$ 314,555.11

REVENUE DEPOSITS \$ 975,947.55

LESS SERVICE CHARGE \$ (70.00)

LESS OUTSTANDING DEPOSIT \$ (127,441.40)

PLUS VOIDED CHECKS

LESS RETURNED CHECKS

Amount Paid

Transfer FICA \$ 127,182.42

Accounts Payable \$ 687,546.17

Payroll \$ 205,661.64

Jury \$ 360.00

Wire Transfers-CSCD \$ 181.82

Wire Transfers-TCDRS

Wire Transfers-Park

Tex-Pool

CD'S

AMOUNT TO BALANCE \$ 142,059.21
\$ 1,162,991.26 \$ 1,162,991.26

Eulonda Everest

Eulonda Everest, County Treasurer

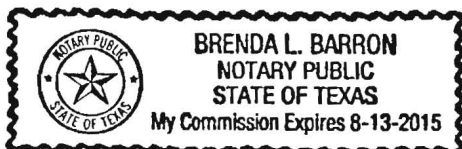
STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 20th ^{BLS} day
of September 2011

Brenda L. Barron

Winkler County, Texas



WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

30-Sep-11

Balances 31-Aug-11	\$ 142,059.21
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REVENUE DEPOSITS	\$ 1,595,156.96
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LESS SERVICE CHARGE	\$	(70.00)
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PLUS VOIDED CHECKS

LESS RETURNED CHECKS

Amount Paid

Transfer FICA	\$	120,964.24
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Accounts Payable	\$	999,932.21
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Payroll	\$	187,656.11
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Jury

Wire Transfers-CSCD	\$	23.56
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Wire Transfers-TCDRS

Wire Transfers-Park

Tex-Pool

CD'S

Hospital in-Out	\$ 2,724.28
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AMOUNT TO BALANCE

\$ 425,845.77

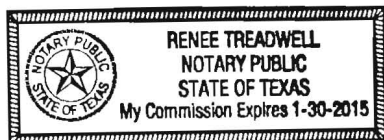
\$	1,737,146.17	\$	1,737,146.17
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Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13 day
of October 2011



Ranee Treadwell
Winkler County, Texas

EULONDA EVEREST

Balances

REVENUE DEPOSITS

LESS SERVICE CHARGE

\$ (70.00)

LESS RETURNED CHECKS

Transfer FICA

\$ 123,090.38

Accounts Payable

\$ 187,421.11

Payroll

\$ 611,959.12

Jury

\$ 580.00

Wire Transfers-CSCD

\$ 23.56

Wire Transfers-TCDRS

Wire Transfers-Park

Tex-Pool

CD'S

Hospital in-Out

GJ Adj.-Wire Trans

AMOUNT TO BALANCE

\$ 169,168.83

\$ 1,092,243.00

\$ 1,092,243.00

Londona Street

Eulonda Everest, County Treasurer

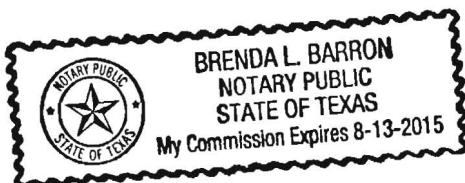
STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12th day
of December 2011

Paenda & Baron

Winkler County, Texas



EULONDA EVEREST

30-Nov-11

Balances	\$	169,168.83
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REVENUE DEPOSITS	\$ 1,000,024.70
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LESS SERVICE CHARGE	\$	(70.00)
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LESS RETURNED CHECKS

Amount Paid

Transfer FICA	\$	119,542.31
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Accounts Payable	\$	196,192.61
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Payroll	\$	741,180.70
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Jury	\$	(156.00)
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Wire Transfers-CSCD	\$	23.56
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Wire Transfers-TCDRS

Wire Transfers-Park

Tex-Pool

CD'S

Hospital in-Out	\$	5,873.54
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GJ Adj.-Wire Trans	\$	10.00
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AMOUNT TO BALANCE	\$ 106,456.81
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\$	1,169,123.53	\$	1,169,123.53
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Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12th day
of December 2011

Randa L. Barron
Winkler County, Texas

