

**WINKLER COUNTY TREASURER'S REPORT**  
**EULONDA EVEREST**

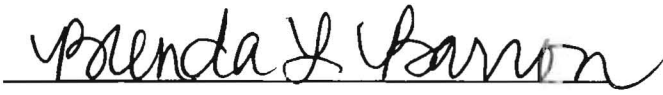
**30-Apr-11**

<b>Balances 31-Mar-11</b>	\$	<b>310,052.55</b>	
REVENUE DEPOSITS	\$	1,413,132.36	
LESS SERVICE CHARGE	\$	(70.00)	
LESS ADJUSTMENTS	\$	(0.81)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS			
Amount Paid			
Transfer FICA	\$	118,947.45	
Accounts Payable	\$	874,912.92	
Payroll	\$	189,671.39	
Jury	\$	440.00	
Wire Transfers-CSCD	\$	181.82	
Wire Transfers-TCDRS			
Wire Transfers-Park	\$	211,730.00	
Tex-Pool			
CD'S			
Hospital In-Out	\$	15,743.57	
AMOUNT TO BALANCE		\$	311,486.95
	\$	<u>1,723,114.10</u>	\$ <u>1,723,114.10</u>

  
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Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12<sup>th</sup> day  
of May 2011

  
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Brenda L. Barron  
Winkler County, Texas

