

# WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Mar-11

<i>Balances 28-Feb-11</i>	\$	41,164.52		
REVENUE DEPOSITS	\$	1,793,021.12		
LESS SERVICE CHARGE	\$	(70.00)		
LESS ADJUSTMENTS				
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
Amount Paid				
Transfer FICA	\$		\$	118,967.12
Accounts Payable	\$		\$	976,785.36
Payroll	\$		\$	190,032.79
Jury	\$		\$	596.00
Wire Transfers -CSCD	\$		\$	181.82
Wire Transfers -TCDRS				
Wire Transfers -Park	\$		\$	237,500.00
Tex-Pool				
CD'S				
AMOUNT TO BALANCE			\$	310,052.55
	\$	1,834,115.64	\$	1,834,115.64

*Eulonda Everest*

Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 14 day  
of April 2011



*Renee Treadwell*  
Winkler County, Texas