

# 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

\$ 1,162,991.26 \$ 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 20<sup>th</sup> <sup>BUB</sup> day  
of September 2011

Brenda L. Barron  
Winkler County, Texas

