

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Jul-11

Balances 30-Jun-11	\$	307,163.75		
REVENUE DEPOSITS	\$	1,270,509.27		
LESS SERVICE CHARGE	\$	(70.00)		
LESS ADJUSTMENTS				
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
Amount Paid				
Transfer FICA	\$		\$	192,224.21
Accounts Payable	\$		\$	753,533.09
Payroll	\$		\$	317,108.79
Jury				
Wire Transfers-CSCD	\$		\$	181.82
Wire Transfers-TCDRS				
Wire Transfers-Park				
Tex-Pool				
CD'S				
AMOUNT TO BALANCE			\$	314,555.11
	\$	1,577,603.02	\$	1,577,603.02

Eulonda Everest

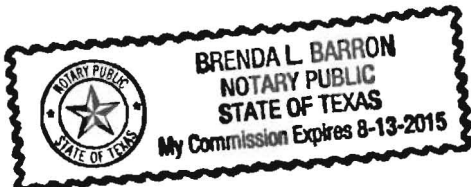
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day
of August 2011

Brenda L Barron


Winkler County, Texas



WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST


30-Jun-11

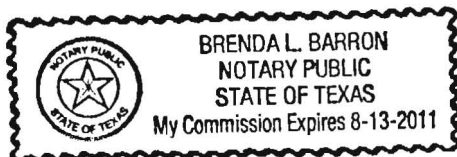
Balances 30-May-11	\$	182,031.53		
REVENUE DEPOSITS	\$	1,484,130.39		
LESS SERVICE CHARGE	\$	(70.00)		
LESS ADJUSTMENTS				
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
Amount Paid				
Transfer FICA	\$		124,840.12	
Accounts Payable	\$		1,018,283.19	
Payroll	\$		200,138.98	
Jury	\$		400.00	
Wire Transfers-CSCD	\$		181.82	
Wire Transfers-TCDRS				
Wire Transfers-Park	\$		9,500.00	
Tex-Pool				
CD'S				
State Comp.-TexNet	\$		5,584.06	
AMOUNT TO BALANCE			\$	307,163.75
	\$	1,666,091.92	\$	1,666,091.92


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7th day
of July 2011


Winkler County, Texas



WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-May-11

Balances 30-Apr-11 \$ 310,052.55

REVENUE DEPOSITS \$ 1,001,786.06

LESS SERVICE CHARGE \$ (70.00)

LESS ADJUSTMENTS

PLUS VOIDED CHECKS

LESS RETURNED CHECKS

Amount Paid

Transfer FICA \$ 118,552.13

Accounts Payable \$ 629,128.66

Payroll \$ 189,278.87

Jury \$ -

Wire Transfers-CSCD \$ 181.82

Wire Transfers-TCDRS

Wire Transfers-Park \$ 194,030.00

Tex-Pool

CD'S

Hospital In-Out

AMOUNT TO BALANCE \$ 182,031.53

\$ 1,313,203.01 \$ 1,313,203.01

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9th day
of June 2011

Brenda L Barron

Winkler County, Texas

