

# WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

29-Feb-12

<b>Balances</b>	\$	1,321,974.53
REVENUE DEPOSITS	\$	5,792,390.00
LESS SERVICE CHARGE	\$	(70.00)
LESS RETURNED CHECKS		

## Amount Paid

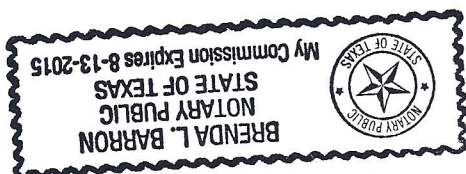
Transfer FICA	\$	133,803.35
Accounts Payable	\$	855,416.49
Payroll	\$	216,128.77
Jury	\$	-
Wire Transfers-CSCD	\$	23.56
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park	\$	361,350.00
Tex-Pool	\$	4,500,000.00
CD'S		
Hospital in-Out	\$	5,880.81
AMOUNT TO BALANCE	\$	1,041,080.47
	\$	7,114,294.53
	\$	7,114,294.53




Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15th day  
of March 2012



  
Winkler County, Texas