

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST


31-Jan-12

Balances \$ 583,998.34

REVENUE DEPOSITS \$ 2,791,947.10
LESS SERVICE CHARGE \$ (70.00)
LESS RETURNED CHECKS


Amount Paid

Transfer FICA	\$	128,729.44
Accounts Payable	\$	709,460.53
Payroll	\$	208,835.49
Jury	\$	360.00
Wire Transfers-CSCD	\$	23.56
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park		
Tex-Pool	\$	1,000,000.00
CD'S		
Hospital in-Out	\$	5,880.81
AMOUNT TO BALANCE	\$	1,321,974.53
	\$	3,375,875.44
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Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13th day
of Feb 2012


Winkler County, Texas

