

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

31-Aug-10

Balances 31-Jul-10 \$ (240,659.08)
REVENUE DEPOSITS \$ 300,220,648.00
LESS SERVICE CHARGE \$ (70.00)
PLUS VOIDED CHECKS
LESS RETURNED CHECKS \$ (60,075.00)

Amount Paid During January

Transfer FICA \$ 130,290.02
Accounts Payable \$ 972,156.37
Payroll \$ 196,450.43
Jury \$ 440.00
Wire Transfers-CSCD
Wire Transfers-Park \$ 259,475.00
Tex-Pool
CD'S \$ -
PHOENIX GROUP

AMOUNT TO BALANCE \$ 1,142,590.58
\$ 2,701,402.40 \$ 2,701,402.40

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2ND day
of September 2010

Brenda L. Barron

Balanced

