

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

31-Dec-10

Balances 30-Nov-10 \$ 812,663.21

REVENUE DEPOSITS \$ 1,242,732.96

LESS SERVICE CHARGE \$ (70.00)

LESS ADJUSTMENTS \$ (193.59)

PLUS VOIDED CHECKS

LESS RETURNED CHECKS

Amount Paid

Transfer FICA \$ 181,264.22

Accounts Payable \$ 287,348.88

Payroll \$ 891,997.82

Jury \$ 360.00

Wire Transfers-CSCD \$ 193.59

Wire Transfers-TCDRS \$ 235,000.00

Tex-Pool

CD'S

PHOENIX GROUP

AMOUNT TO BALANCE \$ 458,968.07

\$ 2,055,132.58 \$ 2,055,132.58

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12th day
of January 2011

Brenda L. Barron
Winkler County, Texas

