

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	 <hr/>	 <hr/>
		\$ 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

