

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

30-Nov-10

Balances 31-Oct-10 \$ 358,271.19

REVENUE DEPOSITS \$ 1,356,244.11

LESS SERVICE CHARGE \$ (70.00)

LESS DRAFT #57426 \$ (27,887.00)

PLUS VOIDED CHECKS

LESS RETURNED CHECKS

Amount Paid During January

Transfer FICA \$ 122,774.05

Accounts Payable \$ 558,114.06

Payroll \$ 191,817.39

Jury \$ 996.00

Wire Transfers-CSCD \$ 193.59

Wire Transfers-Park

Tex-Pool

CD'S

PHOENIX GROUP

AMOUNT TO BALANCE \$ 812,663.21

\$ 1,686,558.30 \$ 1,686,558.30

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7th day
of December 2010

Brenda L Barron
Winkler County, Texas

