

file

**WINKLER COUNTY TREASURER'S REPORT**  
EULONDA EVEREST

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		

<b>AMOUNT TO BALANCE</b>	<hr/>	\$ <b>812,663.21</b>
		<hr/>
	\$ <b>1,686,558.30</b>	\$ <b>1,686,558.30</b>

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

