

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

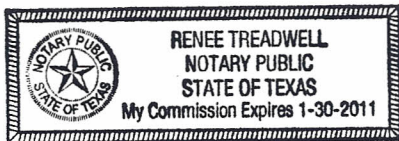
31-Oct-10

Balances 30-Sep-10	\$	780,684.53	
REVENUE DEPOSITS	\$	475,201.98	
LESS SERVICE CHARGE	\$	(70.00)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS			
LESS DEPOSIT ERROR			
Amount Paid During January			
Transfer FICA	\$	123,134.15	
Accounts Payable	\$	187,772.31	
Payroll	\$	585,773.27	
Jury	\$	672.00	
Wire Transfers-CSCD	\$	193.59	
Wire Transfers-Park			
Tex-Pool			
CD'S	\$	-	
PHOENIX GROUP			
AMOUNT TO BALANCE	\$	358,271.19	
	\$	1,255,816.51	\$ 1,255,816.51

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15 day
of November 2010



Renee Treadwell
Winkler County, Texas