

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

