

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

30-Sep-10

Balances 31-Aug-10 \$ 1,142,590.58

REVENUE DEPOSITS \$ 657,128.50

LESS SERVICE CHARGE \$ (70.00)

PLUS VOIDED CHECKS

LESS RETURNED CHECKS

LESS DEPOSIT ERROR \$ (1,675.76)

Amount Paid During January

Transfer FICA \$ 127,264.18

Accounts Payable \$ 699,951.85

Payroll \$ 189,655.80

Jury \$ 32.00

Wire Transfers-CSCD \$ 384.96

Wire Transfers-Park

Tex-Pool

CD'S \$ -

PHOENIX GROUP

AMOUNT TO BALANCE \$ 780,684.53

\$ 1,797,973.32 \$ 1,797,973.32

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

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

Brenda L. Barron
Brenda L. Barron
Winkler County, Texas

