

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

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

Brenda L. Barron
Winkler County, Texas

