

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

file

31-Jan-11

Balances 31-Dec-10	\$	458,968.07		
REVENUE DEPOSITS	\$	4,397,466.29		
LESS SERVICE CHARGE	\$	(70.00)		
LESS ADJUSTMENTS				
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
Amount Paid				
Transfer FICA	\$		\$	117,826.28
Accounts Payable	\$		\$	1,193,654.59
Payroll	\$		\$	191,143.61
Jury	\$		\$	920.00
Wire Transfers-CSCD	\$		\$	193.59
Wire Transfers-TCDRS				
Wire Transfers-Park	\$		\$	224,000.00
Tex-Pool				
CD'S				
AMOUNT TO BALANCE			\$	3,128,626.29
	\$	4,856,864.36	\$	4,856,364.36

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day
of Feb 2011

Brenda L Barron
Winkler County, Texas

