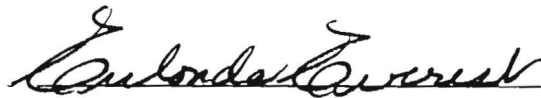


# WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Dec-10

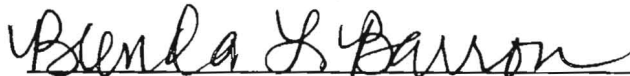
<b>Balances 30-Nov-10</b>	\$	812,663.21		
REVENUE DEPOSITS	\$	1,242,732.96		
LESS SERVICE CHARGE	\$	(70.00)		
LESS ADJUSTMENTS	\$	(193.59)		
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
<b>Amount Paid</b>				
Transfer FICA	\$		\$	181,264.22
Accounts Payable	\$		\$	287,348.88
Payroll	\$		\$	891,997.82
Jury	\$		\$	360.00
Wire Transfers-CSCD	\$		\$	193.59
Wire Transfers-TCDRS	\$		\$	235,000.00
Tex-Pool				
CD'S				
PHOENIX GROUP				
AMOUNT TO BALANCE			\$	458,968.07
	\$	2,055,132.58	\$	2,055,132.58



Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12<sup>th</sup> day  
of January 2011



Winkler County, Texas

