

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Oct-10

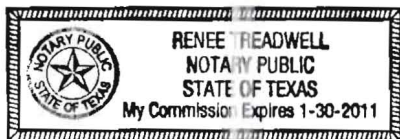
Balances 30-Sep-10	\$	780,684.53	
REVENUE DEPOSITS	\$	475,201.98	
LESS SERVICE CHARGE	\$	(70.00)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS			
LESS DEPOSIT ERROR			
Amount Paid During January			
Transfer FICA	\$		123,134.15
Accounts Payable	\$		187,772.31
Payroll	\$		585,773.27
Jury	\$		672.00
Wire 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

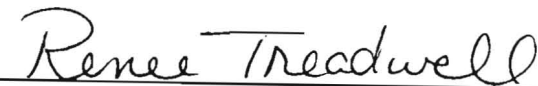


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15 day
of November 2010





Winkler County, Texas