WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

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

Winkler County, Texas

BRENDA L. BARRON
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 8-13-2011