

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

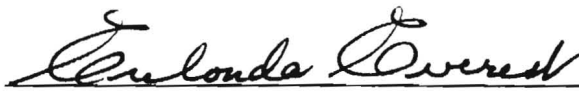
31-Jul-10

| | | |
|---------------------------|----|-------------------|
| Balances 31-Jul-10 | \$ | 801,886.33 |
| REVENUE DEPOSITS | \$ | 2,267,946.19 |
| LESS SERVICE CHARGE | \$ | (70.00) |
| PLUS VOIDED CHECKS | | |
| LESS RETURNED CHECKS | | |

Amount Paid During January

| | | |
|---------------------|----|--------------|
| Transfer FICA | \$ | 189,748.39 |
| Accounts Payable | \$ | 1,005,832.12 |
| Payroll | \$ | 290,114.72 |
| Jury | \$ | 360.00 |
| Wire Transfers-CSCD | \$ | 191.37 |
| Wire Transfers-Park | \$ | 324,175.00 |
| Tex-Pool | \$ | 1,500,000.00 |
| CD'S | \$ | - |
| PHOENIX GROUP | | |
| CDARS | | |


| | | |
|-------------------|----|---------------------|
| AMOUNT TO BALANCE | \$ | (240,659.08) |
| | \$ | 3,069,762.52 |
| | \$ | 3,069,762.52 |



Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19th day
of August 2010



Winkler County, Texas

