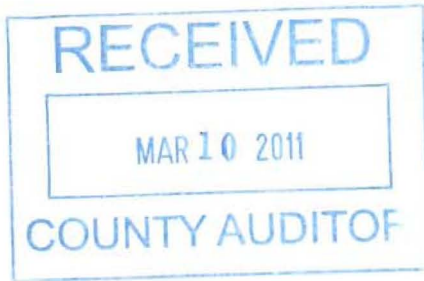


WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

28-Feb-11

Balances 31-Jan-11	\$	3,128,626.29	
REVENUE DEPOSITS	\$	4,524,318.33	
LESS SERVICE CHARGE	\$	(70.00)	
LESS ADJUSTMENTS			
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS			
Amount Paid			
Transfer FICA	\$		121,835.23
Accounts Payable	\$		620,892.40
Payroll	\$		196,600.65
Jury	\$		-
Wire Transfers-CSCD	\$		181.82
Wire Transfers-TCDRS	\$		-
Wire Transfers-Park	\$		172,200.00
Tex-Pool	\$		6,500,000.00
CD'S			
 AMOUNT TO BALANCE			
	\$	<u>7,652,874.62</u>	\$ 41,164.52
	\$	7,652,874.62	\$ 7,652,874.62



Eulonda Everest

 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10th day
 of March 2011

Brenda L. Barron

 Winkler County, Texas

