

**WINKLER COUNTY TREASURER'S REPORT**  
EULONDA EVEREST

**31-Jan-10**

Balances as of December 31, 2009	\$	475,516.41
REVENUE DEPOSITS	\$	4,854,824.48
LESS SERVICE CHARGE	\$	(70.00)
PLUS VOIDED CHECKS		
LESS RETURNED CHECKS	\$	(75.00)

**Amount Paid During January**

Transfer FICA	\$	126,300.34
Accounts Payable	\$	656,728.13
Payroll	\$	203,225.22
Jury	\$	480.00
Wire Transfers-CSCD	\$	196.17
Tex-Pool	\$	3,000,000.00
CD'S	\$	-
PHOENIX GROUP		
AMOUNT TO BALANCE	\$	1,343,266.03

\$	5,330,195.89	\$	5,330,195.89
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Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3<sup>RD</sup> day  
of Feb, 2009.10



