

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Dec-09

Balances as of November 30, 2009 \$ 605,024.37

REVENUE DEPOSITS \$ 1,801,490.93

LESS SERVICE CHARGE \$ (70.00)

PLUS VOIDED CHECKS

LESS RETURNED CHECKS

Amount Paid During April

Transfer FICA \$ 164,826.40

Accounts Payable \$ 995,984.62

Payroll \$ 269,926.50

Jury

Wire Transfers-CSCD \$ 191.37

Tex-Pool \$ 500,000.00

CD'S \$ -

PHOENIX GROUP

AMOUNT TO BALANCE \$ 475,516.41

\$ 2,406,445.30 \$ 2,406,445.30

Eulonda Everest

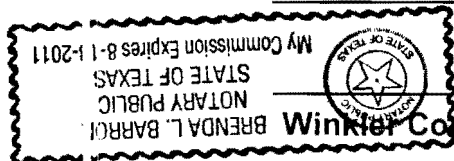
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13th day
of January, 2009.

Brenda L. Barron



Winkler County, Texas