-WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

28-Feb-10

Balances as of February 28, 2010	\$	1,343,266.03		
REVENUE DEPOSITS	\$	3,916,890.57		
LESS SERVICE CHARGE	\$	(75.00)		
PLUS VOIDED CHECKS		71 %		
LESS RETURNED CHECKS				
Amount Paid During January				
Transfer FICA			\$	124,117.19
Accounts Payable				902,109.90
Payroll			\$	196,255.48
Jury			\$	360.00
Wire Transfers-CSCD			\$ \$ \$	191.37
Tex-Pool			\$	2,000,000.00
CD'S			\$	
PHOENIX GROUP			1000	
AMOUNT TO BALANCE			\$	2,037,047.66
	\$	5,260,081.60	\$	5,260,081.60
		Culonda los	rest	
STATE OF TEXAS	Luion	da Everest, County	reasure	r
COUNTY OF WINKLER				
		ioth		
SUBSCRIBED AND SWORN to b	efore	me on the	day	
of March , 2009. 2	2010.	•		
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BRENDA L. BARRON -	401	enda X Yoa	MON	_
NOTARY PUBLIC STATE OF TEXAS				
My Commission Expires 8-13-2011	Vinkle	er County, Texas		-