WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-May-10

Balances as of April 30, 2010	**$**	**375,598.84**		
REVENUE DEPOSITS	$	1,479,746.01		
LESS SERVICE CHARGE	$	(75.00)		
PLUS VOIDED CHECKS				
LESS RETURNED CHECKS				
BANK ERROR #63502	$	(12.53)		
Amount Paid During January				
Transfer FICA			$	123,774.38
Accounts Payable			$	642,711.67
Payroll			$	186,770.53
Jury			$	480.00
Wire Transfers-CSCD			$	191.37
Wire Transfers-Park			$	401,625.00
Tex-Pool			$	-
CD'S			$	-
PHOENIX GROUP				
AMOUNT TO BALANCE			$	499,704.37
	$	**1,540,954.48**	**$**	**1,540,954.48**

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 28 **day of** June **2010**

RENEE TREADWELL
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 1-30-2011

Renee Treadwell

Winkler County, Texas