

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

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

