

file

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

28-Feb-09

Balances as of January 31, 2009	\$ 674,788.51	
 REVENUE DEPOSITS	 \$ 5,144,058.15	
LESS SERVICE CHARGE	\$ (70.00)	
PLUS VOIDED CHECKS		
 Amount Paid During June		
Transfer FICA	\$	136,649.43
Accounts Payable	\$	756,533.83
Payroll	\$	187,902.43
Jury	\$	360.00
Wire Transfers-CSCD	\$	-
Tex-Pool	\$	4,250,000.00
 AMOUNT TO BALANCE	 \$	 487,330.97
	 \$ 5,818,776.66	 \$ 5,818,776.66

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day
of March, 2009.

Brenda L. Barron

Winkler County, Texas

