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**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
 <b>AMOUNT TO BALANCE</b>	 \$ 487,330.97
  \$ 5,818,776.66	 \$ 5,818,776.66

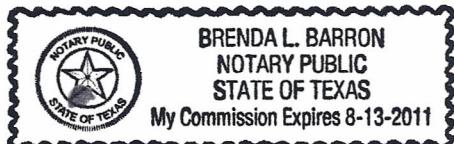
Eulonda Everest  
Eulonda Everest, County Treasurer

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