

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Jan-09

Balances as of December 31, 2009 \$ 777,706.29

Revenues Received January 2009 \$ 3,139,800.73
PLUS BANK ADJUSTMENT \$ 1,388.08
EQUALS BANK STMT. DEPOSIT \$ 3,141,188.51
LESS SERVICE CHARGE \$ (70.00)
PLUS VOIDED CHECKS \$ 59.49

Amount Paid During June

Transfer FICA	\$ 188,396.51
Accounts Payable	\$ 791,347.99
Payroll	\$ 264,351.28
Jury	\$ -
Wire Transfers-CSCD	\$ -
Tex-Pool	\$ 2,000,000.00
 AMOUNT TO BALANCE	 \$ 674,788.51
 \$ 3,918,884.29	 \$ 3,918,884.29

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 24th day
of February, 2008.

Brenda L. Barron

