


WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

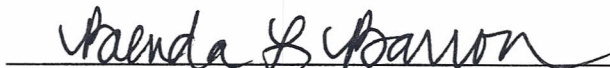
31-Jan-09

Balances as of December 31, 2009	\$	777,706.29	
Revenues Received January 2009	\$	3,139,800.73	
PLUS BANK ADJUSTMENT	\$	<u>1,388.08</u>	
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, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 24th day
of February, 2009



Winkler County, Texas
BRENDA L. BARRON
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 8-13-2011

