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WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Mar-09

Balances as of February 28, 2009	$ 487,330.97		
REVENUE DEPOSITS	$ 4,174,883.19		
LESS SERVICE CHARGE	$ (70.00)		
PLUS VOIDED CHECKS			
Amount Paid During June			
Transfer FICA		$	126,937.25
Accounts Payable		$	1,676,439.59
Payroll		$	179,646.78
Jury		$	40.00
Wire Transfers-CSCD		$	-
Tex-Pool			
CD'S		$	2,150,000.00
AMOUNT TO BALANCE		$	529,080.54
	$ 4,662,144.16	$	4,662,144.16

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15th day of April, 2009.

Brenda L. Barron

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

Winkler County, Texas