

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

file

30-Sep-09

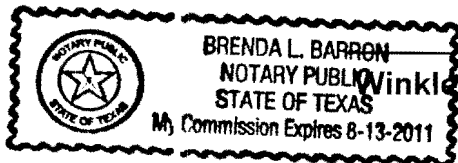
Balances as of August 31, '09	\$	59,689.00	
REVENUE DEPOSITS	\$	978,380.44	
LESS SERVICE CHARGE	\$	(70.00)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS			
 Amount Paid During April			
Transfer FICA	\$		119,801.42
Accounts Payable	\$		535,368.24
Payroll	\$		190,701.62
Jury	\$		440.00
Wire Transfers-CSCD	\$		39.05
Tex-Pool			
CD'S	\$		-
PHOENIX GROUP			
AMOUNT TO BALANCE	\$		191,649.11
	\$	1,037,999.44	\$ 1,037,999.44

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 16th day
of October, 2009.

Brenda L. Barron



BRENDA L. BARRON
NOTARY PUBLIC
STATE OF TEXAS

Winkler County, Texas

My Commission Expires 8-13-2011