

file

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Jan-10

Balances as of December 31, 2009	\$	475,516.41
REVENUE DEPOSITS	\$	4,854,824.48
LESS SERVICE CHARGE	\$	(70.00)
PLUS VOIDED CHECKS		
LESS RETURNED CHECKS	\$	(75.00)

Amount Paid During January

Transfer FICA	\$	126,300.34
Accounts Payable	\$	656,728.13
Payroll	\$	203,225.22
Jury	\$	480.00
Wire Transfers-CSCD	\$	196.17
Tex-Pool	\$	3,000,000.00
CD'S	\$	-
PHOENIX GROUP		
AMOUNT TO BALANCE	\$	1,343,266.03

\$	5,330,195.89	\$	5,330,195.89
----	--------------	----	--------------

Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3RD day
 of Feb, 2010

Brenda L. Barron

