

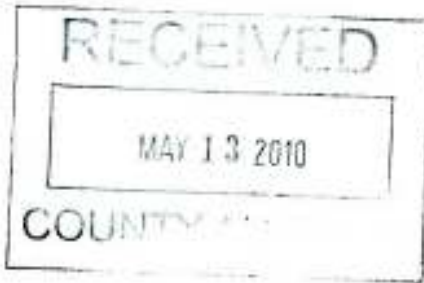
WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Apr-10

Balances as of April 30, 2010	\$	99,571.58
REVENUE DEPOSITS	\$	1,441,457.90
LESS SERVICE CHARGE	\$	(75.00)
PLUS VOIDED CHECKS		
LESS RETURNED CHECKS		

Amount Paid During January

Transfer FICA	\$	121,165.40
Accounts Payable	\$	858,395.93
Payroll	\$	185,602.94
Jury	\$	-
Wire Transfers-CSCD	\$	191.37
Tex-Pool	\$	-
CD'S	\$	-
PHOENIX GROUP		
AMOUNT TO BALANCE	\$	<u>375,598.84</u>



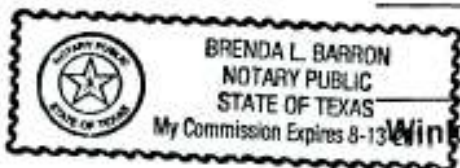
\$	1,540,954.48	\$	1,540,954.48
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Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12th day
 of May 2010

Brenda L. Barron



Winkler County, Texas