

—WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

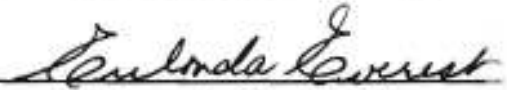
28-Feb-10

Balances as of February 28, 2010 \$ 1,343,266.03  
REVENUE DEPOSITS \$ 3,916,890.57  
LESS SERVICE CHARGE \$ (75.00)  
PLUS VOIDED CHECKS  
LESS RETURNED CHECKS

Amount Paid During January

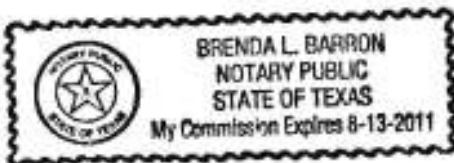
Transfer FICA \$ 124,117.19  
Accounts Payable \$ 902,109.90  
Payroll \$ 196,255.48  
Jury \$ 360.00  
Wire Transfers-CSCD \$ 191.37  
Tex-Pool \$ 2,000,000.00  
CD'S \$ -  
PHOENIX GROUP

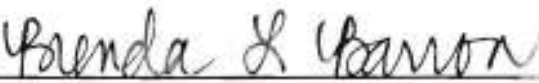
AMOUNT TO BALANCE \$ 2,037,047.66  
\$ 5,260,081.60 \$ 5,260,081.60

  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 18th day  
of March, 2009. 2010.





Winkler County, Texas