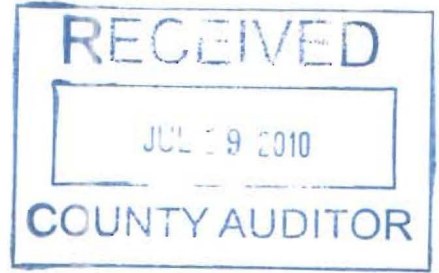


WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

30-Jun-10



Balances as of May 31, 2010 \$ 499,704.37  
REVENUE DEPOSITS \$ 3,384,475.75  
LESS SERVICE CHARGE \$ (70.00)  
PLUS VOIDED CHECKS  
LESS RETURNED CHECKS \$ (64.99)

Amount Paid During January

Transfer FICA \$ 124,976.27  
Accounts Payable \$ 828,297.69  
Payroll \$ 190,200.47  
Jury \$ 400.00  
Wire Transfers-CSCD \$ 191.37  
Wire Transfers-Park \$ 938,093.00  
Tex-Pool \$ -  
CD'S \$ -  
PHOENIX GROUP  
CDARS \$ 1,000,000.00

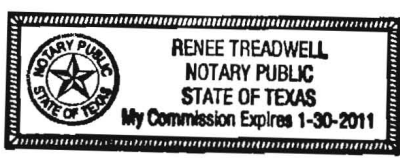
AMOUNT TO BALANCE \$ 801,886.33

\$ 3,884,045.13 \$ 3,884,045.13

*Eulonda Everest*  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19 day  
of July 2010



*Renee Treadwell*  
Winkler County, Texas