

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Mar-10

Balances as of March 31, 2010 \$ 2,037,047.66

REVENUE DEPOSITS \$ 570,862.10
LESS SERVICE CHARGE \$ (75.00)
PLUS VOIDED CHECKS
LESS RETURNED CHECKS

Amount Paid During January

Transfer FICA \$ 122,347.71
Accounts Payable \$ 698,948.34
Payroll \$ 186,179.76
Jury \$ 596.00
Wire Transfers-CSCD \$ 191.37
Tex-Pool \$ 1,500,000.00
CD'S \$ -
PHOENIX GROUP
AMOUNT TO BALANCE \$ 99,571.58



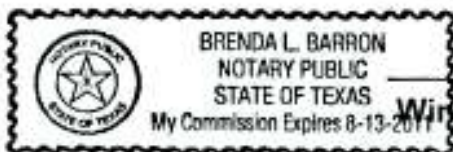
\$ 2,607,834.76 \$ 2,607,834.76

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7th day
of April, ~~2009~~ 2010

Brenda L Barron



Winkler County, Texas