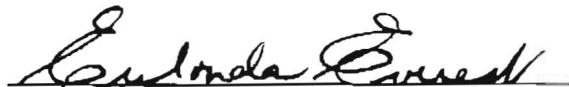


WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Jul-09


Balances as of June 30, '09	\$	324,418.94	
REVENUE DEPOSITS	\$	1,258,124.69	
LESS SERVICE CHARGE	\$	(70.00)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECKS	\$	(408.00)	
Amount Paid During April			
Transfer FICA	\$	178,174.17	
Accounts Payable	\$	947,099.85	
Payroll	\$	286,664.70	
Jury	\$	360.00	
Wire Transfers-CSCD	\$	39.05	
Tex-Pool			
CD'S	\$	-	
PHOENIX GROUP			
AMOUNT TO BALANCE	\$	169,727.86	
	\$	1,582,065.63	\$ 1,582,065.63

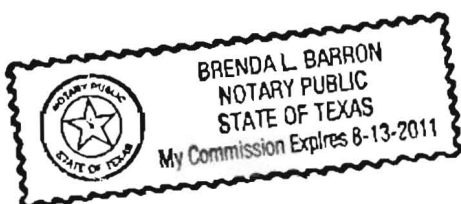

Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6th day
of August, 2009.


Winkler County
Winkler County, Texas



WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Jun-09

Balances as of May 31, 2009	\$	618,659.73	
REVENUE DEPOSITS	\$	821,518.97	
LESS SERVICE CHARGE	\$	(70.00)	
PLUS VOIDED CHECKS			
LESS RETURNED CHECK	\$	(125.00)	
Amount Paid During April			
Transfer FICA	\$	120,998.92	
Accounts Payable	\$	808,668.47	
Payroll	\$	185,498.32	
Jury	\$	360.00	
Wire Transfers-CSCD	\$	39.05	
Tex-Pool			
CD'S	\$	-	
PHOENIX GROUP			
AMOUNT TO BALANCE	\$	324,418.94	
	\$	1,439,983.70	\$ 1,439,983.70

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9th day
of July, 2009.

Brenda L. Barron

Winkler County, Texas

