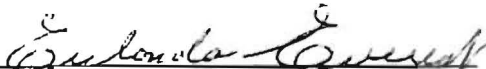


WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Apr-09

Balances as of March 31, 2009	\$ 529,080.54	
REVENUE DEPOSITS	\$ 1,671,793.40	
LESS SERVICE CHARGE	\$ (10.97)	
PLUS VOIDED CHECKS		
LESS BANK ADJUSTMENT	\$ (1.00)	
Amount Paid During April		
Transfer FICA	\$	115,962.40
Accounts Payable	\$	824,543.06
Payroll	\$	183,309.02
Jury	\$	522.00
Wire Transfers-CSCD	\$	-
Tex-Pool		
CD'S	\$	500,000.00
PROBATION	\$	7.15
AMOUNT TO BALANCE	\$	576,518.34
	<hr/>	
	\$ 2,200,861.97	\$ 2,200,861.97



Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 13th day
of May, 2009.



Brenda L. Barron

Winkler County, Texas

