

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

31-Aug-09

Balances as of July 31, '09 \$ 169,727.86

REVENUE DEPOSITS \$ 873,080.17  
LESS SERVICE CHARGE \$ (70.00)  
PLUS VOIDED CHECKS  
LESS RETURNED CHECKS

Amount Paid During April

Transfer FICA \$ 118,987.62  
Accounts Payable \$ 673,540.17  
Payroll \$ 190,482.19  
Jury  
Wire Transfers-CSCD \$ 39.05  
Tex-Pool  
CD'S \$ -  
PHOENIX GROUP

AMOUNT TO BALANCE \$ 59,689.00

\$ 1,042,738.03 \$ 1,042,738.03

Eulonda Everest  
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10th day  
of September, 2009.

Brenda L. Barron



Winkler County, Texas