

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

29-May-09

Balances as of April 30, 2009

\$ 576,518.34

REVENUE DEPOSITS

\$ 1,106,012.73

LESS SERVICE CHARGE

\$ (70.00)

PLUS VOIDED CHECKS

LESS BANK ADJUSTMENT

Amount Paid During April

Transfer FICA

\$ 118,594.82

Accounts Payable

\$ 628,461.52

Payroll

\$ 182,309.35

Jury

\$ -

Wire Transfers-CS CD

\$ 39.05

Tex-Pool

CD'S

\$ -

PHOENIX GROUP

\$ 134,396.60

AMOUNT TO BALANCE

\$ 618,659.73

\$ 1,682,461.07

\$ 1,682,461.07

Eulonda Everest

Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 18th day
of June, 2009.

Brenda L. Barron

Winkler County TX

Winkler County, Texas

