

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

30-Nov-09

Balances as of October 31, '09	\$	409,171.00
REVENUE DEPOSITS	\$	928,453.81
LESS SERVICE CHARGE	\$	(70.00)
PLUS VOIDED CHECKS		
LESS RETURNED CHECKS		

Amount Paid During April

Transfer FICA	\$	120,185.47
Accounts Payable	\$	419,772.72
Payroll	\$	192,123.60
Jury	\$	400.00
Wire Transfers-CSCD	\$	48.65
Tex-Pool		
CD'S	\$	-
PHOENIX GROUP		

AMOUNT TO BALANCE	\$	605,024.37
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\$	1,337,554.81	\$	1,337,554.81
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Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3RD day
 of December, 2009.

Brenda L. Barron



Winkler County, Texas