

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