

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Oct-09

Balances as of September 31, '09	\$	191,649.11		
REVENUE DEPOSITS	\$	1,007,148.72		
LESS SERVICE CHARGE	\$	(70.00)		
PLUS VOIDED CHECKS	\$	368.69		
LESS RETURNED CHECKS				
Amount Paid During April				
Transfer FICA	\$		\$	122,008.40
Accounts Payable	\$		\$	475,828.97
Payroll	\$		\$	191,497.10
Jury	\$		\$	552.00
Wire Transfers-CSCD	\$		\$	39.05
Tex-Pool				
CD'S	\$		\$	-
PHOENIX GROLP				
AMOUNT TO BALANCE	\$		\$	409,171.00
	\$	1,199,096.52	\$	1,199,096.52

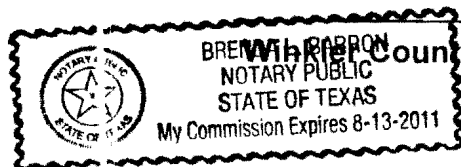
Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 20th day
of November, 2009.

Brenda K Barron

8-13-2011



Winkler County, Texas