## WINKLER COUNTY TREASURER'S REPORT

**EULONDA EVEREST** 

31-May-10

Balances as of April 30, 2010	\$	375,598.84		
REVENUE DEPOSITS	\$	1,479,746.01		
LESS SERVICE CHARGE	\$	(75.00)		
PLUS VOIDED CHECKS		100000000000000000000000000000000000000		
LESS RETURNED CHECKS				
BANK ERROR #63502	\$	(12.53)		
Amount Paid During January				
Transfer FICA			\$	123,774.38
Accounts Payable				642,711.67
Payroll			\$	186,770.53
Jury			\$ \$ \$ \$ \$ \$	480.00
Wire Transfers-CSCD			\$	191.37
Wire Transfers-Park			\$	401,625.00
Tex-Pool			\$	*
CD'S			\$	2
PHOENIX GROUP				
AMOUNT TO BALANCE			\$	499,704.37
	\$	1,540,954.48	\$	1,540,954.48
	En	Sonda En	rest	
	Eulon	da Everest, County	Treasur	 er
STATE OF TEXAS				

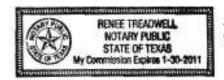
STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the \_28 day

2010

RENEE TREADWELL

RENEE TREADWELL



Winkler County, Texas