

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Jul-09

Balances as of June 30, '09 \$ 324,418.94

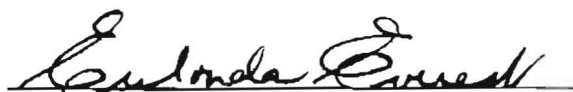
REVENUE DEPOSITS	\$ 1,258,124.69
LESS SERVICE CHARGE	\$ (70.00)
PLUS VOIDED CHECKS	
LESS RETURNED CHECKS	\$ (408.00)

Amount Paid During April

Transfer FICA	\$ 178,174.17
Accounts Payable	\$ 947,099.85
Payroll	\$ 286,664.70
Jury	\$ 360.00
Wire Transfers-CSCD	\$ 39.05
Tex-Pool	
CD'S	\$ -
PHOENIX GROUP	

AMOUNT TO BALANCE \$ 169,727.86

\$ 1,582,065.63	\$ 1,582,065.63
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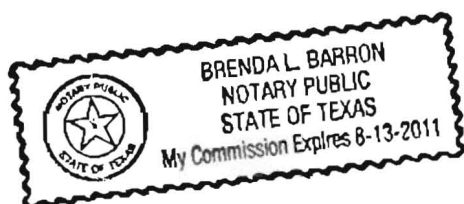

Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6th day
of August, 2009.


Winkler County
Winkler County, Texas



WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Jun-09

Balances as of May 31, 2009 \$ 618,659.73

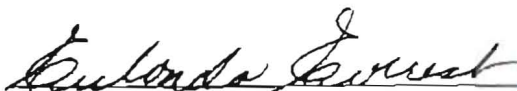
REVENUE DEPOSITS	\$ 821,518.97
LESS SERVICE CHARGE	\$ (70.00)
PLUS VOIDED CHECKS	
LESS RETURNED CHECK	\$ (125.00)

Amount Paid During April

Transfer FICA	\$ 120,998.92
Accounts Payable	\$ 808,668.47
Payroll	\$ 185,498.32
Jury	\$ 360.00
Wire Transfers-CSCD	\$ 39.05
Tex-Pool	
CD'S	\$ -
PHOENIX GROUP	

AMOUNT TO BALANCE \$ 324,418.94

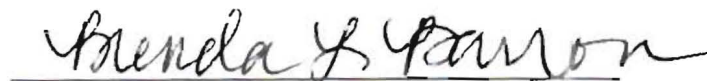
\$ 1,439,983.70	\$ 1,439,983.70
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Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9th day
of July, 2009.



Winkler County, Texas

