

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Nov-17

BAL 10-31-17 **\$ 932,066.94**

___ WTSB DEP \$ 37.25
WTNB DEP \$ 878,417.68

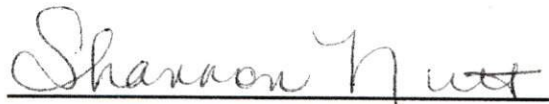
REVENUE DEPOSITS TOTAL \$ 878,454.93
PLUS OUTSTANDING JP DEPOSITS \$ 3,025.90
\$ 881,480.83

AMOUNT PAID

Accts Pay \$ 788,945.06
Payroll \$ 233,335.51
check cleared twice by bank \$ 225.68
Fica - IRS Tax Pymt \$ 92,016.03
Wire Transfers-Tx Dept of CJ \$ 1,139.86
Child Support \$ 588.92
Wire transfers-TX POOL
Bank errors

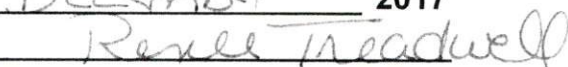
AMT TO BALANCE WTSB \$ 43,323.17 * \$ 697,296.71
WTNB \$ 653,973.54

\$ 697,296.71 * **\$1,813,547.77** **\$1,813,547.77**


Shannon Nutt, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12 day
of December 2017


Winkler County, Texas

