

WINKLER COUNTY TREASURER'S REPORT
SHANNON NUTT

31-Oct-18

BAL 9/30/18 **\$1,803,400.82**

Outstanding JP1 Deposit \$ 8,400.00
WTNB DEP \$ 984,170.18

REVENUE DEPOSITS TOTAL \$ 992,570.18

AMOUNT PAID

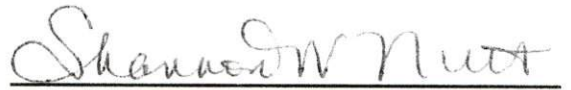
Accts Pay \$ 397,075.94
Payroll \$ 241,803.16

Fica - IRS Tax Pymt \$ 89,350.59
Wire Transfers-Tx Dept of CJ \$ 1,097.24
Child Support \$ 588.92
Wire transfers-TX POOL \$ 750,000.00

TCDRS \$ 67,875.16
AMT TO BALANCE * \$1,248,179.99

WTNB \$1,248,179.99

\$ 1,248,179.99 * **\$2,795,971.00** **\$2,795,971.00**


Shannon Nutt, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2ND day
of November 2018

Brenda L Barron
Winkler County, Texas

