

# WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

28-Feb-18

**BAL 1-31-18**

**\$2,331,163.55**

OUTSTD. JP 1 DEP

\$ 17,496.00

WTNB DEP

\$ 5,073,041.11

REVENUE DEPOSITS TOTAL

\$5,090,537.11

PLUS OUTSTANDING JP DEPOSITS

\$5,090,537.11

**AMOUNT PAID**

Accts Pay

\$1,001,566.96

Payroll

\$ 248,022.31

Fica - IRS Tax Pymt

\$ 89,492.86

Wire Transfers-Tx Dept of CJ

\$ 1,129.86

Child Support

\$ 588.92

Wire transfers-TX POOL

\$5,504,085.30

AMT TO BALANCE

\* \$ 576,814.45

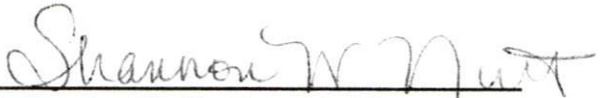
WTNB

\$ 576,814.45

\$ 576,814.45 \*

\$7,421,700.66

\$7,421,700.66

  
Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8<sup>th</sup> day

of March 2018

Brenda L Barron

Winkler County, Texas

