

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

31-Jan-18

BAL 12-31-17

\$1,071,915.36

OUTSTD. JP 1 DEP \$ 3,918.50
WTNB DEP \$ 3,592,694.33

REVENUE DEPOSITS TOTAL
PLUS OUTSTANDING JP DEPOSITS

\$3,596,612.83

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AMOUNT PAID

Accts Pay \$ 502,194.26
Payroll \$ 237,811.98

Fica - IRS Tax Pymt \$ 95,639.72
Wire Transfers-Tx Dept of CJ \$ 1,129.86
Child Support \$ 588.92
Wire transfers-TX POOL \$1,500,000.00

AMT TO BALANCE ^{WTNB} WTSB

* \$2,331,163.55

WTNB \$ 2,331,163.55

\$ 2,331,163.55 *

\$4,668,528.19

\$4,668,528.29

Shannon Nutt
Shannon Nutt, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8th day
of Feb 2018

Brenda L. Barron
Winkler County, Texas

