WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Jun-18

<u>BAL 5/31/18</u> OUTSTD. JP 1 DEP			\$2	2,088,291.26		
WTNB DEP	\$	1,405,218.18				
REVENUE DEPOSITS TOTAL			\$	1,405,218.18		
AMOUNT PAID Accts Pay						
Payroll Outstd jp 1					\$ \$	738,863.19 265,653.42
Fica - IRS Tax Pymt					\$	96,407.75
Wire Transfers-Tx Dept of CJ					\$	146.88
Child Support Wire transfers-TX POOL					\$	588.92
1						
AMT TO BALANCE WTNB	\$	2,391,849.28			* \$2	2,391,849.28
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STATE OF TEXAS			Ona	innon Natt, Co	unity i	reasurer
COUNTY OF WINKLER			11th			
SUBSCRIBED AND SWORE	V to	before me on the	THE STATE OF THE S	day		
of2018 Winkler County, Texas	n					
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BRENDA L. BARRON
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 8-13-2019