

WINKLER COUNTY TREASURER'S REPORT
SHANNON NUTT

31-Mar-18

BAL 2-28-18

\$ 576,814.45

OUTSTD. JP 1 DEP \$ 10,225.50
WTNB DEP \$ 3,888,809.41

REVENUE DEPOSITS TOTAL
#89354 chk cleared for .10 less

\$3,899,034.91
\$ 0.10
\$3,899,035.01

AMOUNT PAID

Accts Pay	\$ 862,838.20
Payroll	\$ 374,243.58
Outstd jp 1 (feb)	\$ 17,496.00
Fica - IRS Tax Pymt	\$ 133,243.92
Wire Transfers-Tx Dept of CJ	\$ 718.72
Child Support	\$ 883.38
Wire transfers-TX POOL	\$1,900,000.00

AMT TO BALANCE

* \$1,186,425.66

WTNB \$ 1,186,425.66

\$ 1,186,425.66 *


\$4,475,849.46

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Shannon Nutt, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 10th day
of April 2018


Winkler County, Texas

