WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

31-Jul-18

BAL 6/30/18			**$2,391,849.28**
OUTSTD. JP 1 DEP + OUTSTD BK	*$ 94,463.03*		
WTNB DEP	*$1,790,913.17*		
REVENUE DEPOSITS TOTAL		*$ 1,885,376.20*	

AMOUNT PAID

Accts Pay			$ 701,562.10
Payroll			$ 262,695.49
Fica - IRS Tax Pymt			$ 95,175.13
Wire Transfers-Tx Dept of CJ			$ 2,100.30
Child Support			$ 588.92
Wire transfers-TX POOL			$1,000,000.00
AMT TO BALANCE			* $2,215,103.54
WTNB	*$2,215,103.54*		
	*$ 2,215,103.54 *	**$4,277,225.48**	**$4,277,225.48**

Shannon W Nutt

Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8th **day**

of August **2018**

Brenda L Barron

Winkler County, Texas

BRENDA L. BARRON
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 8-13-2019