

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Sep-18

BAL 8/30/18

\$1,744,022.10

WTNB DEP

\$1,212,008.55

REVENUE DEPOSITS TOTAL

\$ 1,212,008.55

AMOUNT PAID

Accts Pay

\$ 648,478.35

Payroll

\$ 243,554.91

Fica - IRS Tax Pymt

\$ 89,749.34

Wire Transfers-Tx Dept of CJ

\$ 1,065.94

Child Support

\$ 588.92

Wire transfers-TX POOL

TCDRS

\$169,192.37

AMT TO BALANCE

* \$1,803,400.82

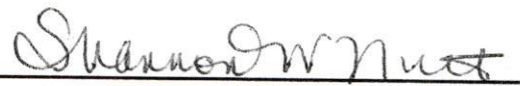
WTNB

\$1,803,400.82

\$ 1,803,400.82 *

\$2,956,030.65

\$2,956,030.65


Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3RD day
of October 2018



Winkler County, Texas

