

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Nov-18

BAL 10/31/18

\$1,248,179.99

WTNB DEP

\$ 1,102,030.72

REVENUE DEPOSITS TOTAL

\$ 1,102,030.72

AMOUNT PAID

Accts Pay

\$ 715,969.79

Payroll

\$ 249,832.52

Fica - IRS Tax Pymt

\$ 89,889.75

Wire Transfers-Tx Dept of CJ

\$ 1,081.59

Child Support

\$ 588.92

Wire transfers-TX POOL

TCDRS

\$ 68,541.30

AMT TO BALANCE

* \$1,224,306.84

WTNB

\$ 1,224,306.84

\$ 1,224,306.84 *

\$2,350,210.71

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Shannon Nutt

Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4th day

of Dec 2018

Brenda L. Barron

Winkler County, Texas

