

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Sep-17

BAL 8-31-17

\$1,885,836.32

___ WTSB DEP \$ 2,175.98
WTNB DEP \$ 1,150,932.51

REVENUE DEPOSITS TOTAL

\$1,153,108.49

LESS BANK ADJS

LESS SERVICE CHARGE

AMOUNT PAID

Accts Pay \$ 699,120.97
Payroll \$ 367,907.14
Jury \$ 440.00
Fica - IRS Tax Pymt \$ 238,718.23
Wire Transfers-Tx Dept of CJ \$ 1,125.35
Child Support \$ 1,206.98
Wire transfers-TX POOL \$ 724,619.41
Bank errors \$ 463.00

AMT TO BALANCE WTSB \$ 43,253.14

* \$1,005,343.73

WTNB \$ 962,090.59

\$ 1,005,343.73 *

\$3,038,944.81

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Shannon Nutt

Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 18th day
of October 2017

Brenda L. Barron

Winkler County, Texas

