

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

31-Jul-17

BAL 6-31-17

\$2,421,021.97

___ WTSB DEP \$ 32.38
WTNB DEP \$ 627,091.84
BANK DEP IN ERROR \$ 222,104.55

REVENUE DEPOSITS TOTAL

\$ 849,228.77

LESS BANK ADJS

LESS SERVICE CHARGE

AMOUNT PAID

Accts Pay		\$ 811,944.10
Payroll		\$ 260,922.70
Jury		\$ 594.00
Fica - IRS Tax Pymt		\$ 161,275.26
Wire Transfers-Tx Dept of CJ		\$ 1,074.91
Child Support		\$ 1,236.12
Bank interest paid in error		\$ 339.73
Wire transfers-TX POOL		
Wire-TEXNET		\$ 229.56
AMT TO BALANCE WTSB	\$ 40,598.98	* \$2,032,634.36
WTNB	\$ 1,992,035.38	
	\$ 2,032,634.36 *	<u>\$3,270,250.74</u> <u>\$3,270,250.74</u>

Shannon W Nutt
Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 24th day
of August 2017

Brenda L Barron
Winkler County, Texas

