

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

6/30//2017

BAL 5-31-17

\$2,895,518.62

___ WTSB DEP \$ 4,045.07
WTNB DEP \$ 1,107,621.37

REVENUE DEPOSITS TOTAL

\$1,111,666.44

LESS BANK ADJS

LESS SERVICE CHARGE

AMOUNT PAID

Accts Pay		\$1,166,939.79
Payroll		\$ 250,126.08
Jury		\$ 400.00
Fica		\$ 165,311.28
Wire Transfers-CSCD		\$ 2,149.82
Child Support		\$ 1,236.12
Wire Transfers-Bank to Bank		
Wire transfers-TX POOL		
Wire-TEXNET		
AMT TO BALANCE WTSB	\$ 41,500.33	* \$2,420,621.97
WTNB	\$ 2,379,521.64	
	\$ 2,421,021.97 *	\$4,007,185.06
		\$4,007,185.06

Shannon W Nutt
Shannon Nutt, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19th day

of July 2017
Brenda L Barron

Winkler County, Texas

