

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Apr-17

BAL 3-31-17

\$3,009,591.49

___ WTSB DEP \$ 5,918.13
WTNB DEP \$ 1,382,539.65

REVENUE DEPOSITS TOTAL

\$1,388,457.78

LESS BANK ADJS

LESS SERVICE CHARGE

AMOUNT PAID

Accts Pay \$ 735,501.33
Payroll \$ 231,381.66
Jury
Fica \$ 157,616.64
Wire Transfers-CSCD \$ 1,074.91
Child Support \$ 1,236.12

Wire Transfers-Bank to Bank

Wire transfers-TX POOL

Wire-TEXNET

AMT TO BALANCE WTSB \$ 32,150.06 * \$3,271,238.61
WTNB \$ 3,239,099.55
\$ 3,271,249.61 *

\$4,398,049.27 \$4,398,049.27

Shannon W Nutt
Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19th day
of May 2017

Brenda L Barron
Winkler County, Texas

