

# WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Aug-17

**BAL 7-31-17**

\$2,032,634.36

\_\_\_ WTSB DEP \$ 918.18

WTNB DEP \$ 1,192,702.40 \$1,193,620.58

REVENUE DEPOSITS TOTAL

LESS BANK ADJS

LESS SERVICE CHARGE

**AMOUNT PAID**

Accts Pay \$ 677,859.72

Payroll \$ 258,493.78

Transfer Deposit \$ 222,704.55

Fica - IRS Tax Pymt \$ 166,886.97

Wire Transfers-Tx Dept of CJ \$ 1,074.91

Child Support \$ 1,236.12

Credit card pymt paid twice by ba \$ 618.73


Wire transfers-TX POOL

CPA State Fiscal Reversal \$ 11,543.84

AMT TO BALANCE WTSB \$ 41,517.16 \* \$1,885,836.32

WTNB \$ 1,844,319.16

\$ 1,885,836.32 \* **\$3,226,254.94** **\$3,226,254.94**



Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 19<sup>th</sup> day

of Sep 2017

Brenda L Barron

Winkler County, Texas

