

# WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

31-Dec-17

**BAL 11-30-17**

**\$697,296.71**

\_\_\_ WTSB DEP \$ 6,533.34  
WTNB DEP \$ 1,426,339.88

REVENUE DEPOSITS TOTAL  
PLUS OUTSTANDING JP DEPOSITS

\$1,432,873.22

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**AMOUNT PAID**

Accts Pay \$ 538,820.88  
Payroll \$ 226,168.78  
check cleared twice by bank  
Fica - IRS Tax Pymt \$ 91,546.13  
Wire Transfers-Tx Dept of CJ \$ 1,129.86  
Child Support \$ 588.92  
Wire transfers-TX POOL \$ 200,000.00

AMT TO BALANCE WTSB \* \$1,071,915.36

WTNB \$ 1,071,915.36

\$ 1,071,915.36 \* **\$2,130,169.93** **\$2,130,169.93**

Shannon Nutt  
Shannon Nutt, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 17<sup>th</sup> day  
of January 2018

Brenda L. Barron  
Winkler County, Texas

