

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

31-May-17

BAL 4-31-17

\$3,271,238.61

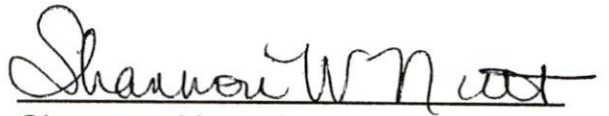
___ WTSB DEP \$ 5,705.20
 WTSB DEP \$ 777,874.11

REVENUE DEPOSITS TOTAL \$ 783,579.31
LESS BANK ADJS \$ 95.55
LESS SERVICE CHARGE

AMOUNT PAID

Accts Pay \$ 766,039.30
Payroll \$ 231,453.43
Jury
Fica \$ 160,474.90
Wire Transfers-CSCD
Child Support \$ 1,236.12
Wire Transfers-Bank to Bank
Wire transfers-TX POOL
Wire-TEXNET
AMT TO BALANCE WTSB \$ 37,855.26 * \$2,895,518.62
 WTSB \$ 2,857,663.36
 \$ 2,895,518.62 *

\$4,054,722.37 \$4,054,722.37


Shannon Nutt, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 21st day
of June 2017
Brenda L Barron
Winkler County, Texas

