

# WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Apr-18

**BAL 3/31/18**

**\$1,186,425.66**

OUTSTD. JP 1 DEP                   \$     15,430.00  
WTNB DEP                           \$  1,539,423.87

**REVENUE DEPOSITS TOTAL**

**\$1,554,853.87**

**AMOUNT PAID**

Accts Pay	\$	777,290.96
Payroll	\$	251,211.15
Outstd jp 1 (MARCH)	\$	10,225.50
Fica - IRS Tax Pymt	\$	91,848.11
Wire Transfers-Tx Dept of CJ	\$	718.72
Child Support	\$	588.92
Wire transfers-TX POOL		

**AMT TO BALANCE**

\* \$1,609,396.17

WTNB                   \$     1,609,396.17

\$     1,609,396.17 \*

**\$2,741,279.53**

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*Shannon W Nutt*

Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8 day

of May 2018

*Renee Treadwell*

Winkler County, Texas

