

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Jun-18

BAL 5/31/18

\$2,088,291.26

OUTSTD. JP 1 DEP

WTNB DEP

\$ 1,405,218.18

REVENUE DEPOSITS TOTAL

\$ 1,405,218.18

AMOUNT PAID

Accts Pay

\$ 738,863.19

Payroll

\$ 265,653.42

Outstd jp 1

Fica - IRS Tax Pymt

\$ 96,407.75

Wire Transfers-Tx Dept of CJ

\$ 146.88

Child Support

\$ 588.92

Wire transfers-TX POOL

AMT TO BALANCE

* \$2,391,849.28

WTNB

\$ 2,391,849.28

\$ 2,391,849.28 *

\$3,493,509.44

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Shannon Nutt

Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day

of July 2018

Brenda L. Barron

Winkler County, Texas

