

WINKLER COUNTY TREASURER'S REPORT

SHANNON NUTT

30-Aug-18

BAL 7/31/18

\$2,215,103.54

WTNB DEP

\$ 1,299,750.17

REVENUE DEPOSITS TOTAL

\$ 1,299,750.17

AMOUNT PAID

Accts Pay

\$1,134,689.93

Payroll

\$ 375,906.53

JP 1 and Outsd dep

\$ 122,063.03

Fica - IRS Tax Pymt

\$ 136,092.13

Wire Transfers-Tx Dept of CJ

\$ 1,050.15

Child Support

\$ 883.38

Wire transfers-TX POOL

Del Bus Systms Prod

\$ 146.46

AMT TO BALANCE

* \$1,744,022.10

WTNB

\$ 1,744,022.10

\$ 1,744,022.10 *

\$3,514,853.71

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Shannon Nutt

Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6th day
of September 2018

Brenda L. Barron

Winkler County, Texas

