COUNTY OF BREWSTER
STATE OF BALANCES
QUARTER ENDING MARCH 31, 2011

	12/31/2010	3/31/2011	6/30/2011	9/30/2011	12/31/2011
GENERAL FUND CHECKING	$295,161.00	$569,492.92			
PAYROLL ACCOUNT	$62.31	$66.84			
INTEREST & SINKING	$574,016.76	$232,619.61			
COUNTY CLERK	$24,697.00	$30,047.83			
DISTRICT CLERK	$7,597.00	$8,970.82			
JP # 1	$38,809.00	$48,930.34			
JP # 2	$5,445.00	$2,525.78			
JP # 3	$4,275.00	$2,757.85			
SHERIFF'S ABANDONED VEH.	$10,647.26	$9,876.44			
SHERIFF'S AWARDED ACCT	$105,456.11	$105,456.11			
CO. ATTORNEY (HOT CHECK)	$4,621.24	$5,048.24			
COMMISSARY	$10,701.17	$8,962.01			
TEX POOL	$1,757,396.00	$1,758,048.86			
2008 CAP. PRO, CHECKING	$6.99	$7.08			
TEXSTAR 2008 CAP. PRO.	$645.00	$645.58			
INMATE TRUST	$29,268.00	$34,179.75			
CO BAIL BONDS	$58,080.00	$53,580.24			
DISTRICT BAIL BONDS	$17,350.00	$16,350.00			
EXCESS TAX FUNDS	$108,805.00	$127,904.27			
AD VAL TAX CLEARING	$76,010.00	$17,861.06			
TAX COLLECTOR VEHICLE	$91,834.00	$149,340.89			
AD VAL TRUST FUND	$20,597.00	$660.70			
BREWSTER CO. TOURISM	$398,709.15	$415,345.05			
HISTORICAL COMMISSION	$3,889.67	$3,891.78			
	$3,644,079.66	$3,602,570.05	$0.00	$0.00	$0.00

FILED

At ___2:35___ o'clock ___P___ M
Date ___5-12-2011___

BERTA RIOS-MARTINEZ
County Clerk, Brewster County, TX

By _____ Deputy

WITNESS OUR HANDS, officially this 9th day of May, 2011

_____
Val. C. ~~Clark~~ County Judge

_____
Asa 'Cookie' Stone, Commissioner Pct 1

_____
Kathy Killingworth, Commissioner Pct 2

_____
Ruben Ortega, Commissioner Pct 3

_____
Matilde Pallanez, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Brewster County, each respectively, on this the 9th day of May, 2011.

BEFORE ME, the undersigned authority, on this day personally appeared Carol W. Ofenstein, County Treasurer of Brewster County and says that the within and foregoing report is true and correct.

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Carol W. Ofenstein, County Treasurer