

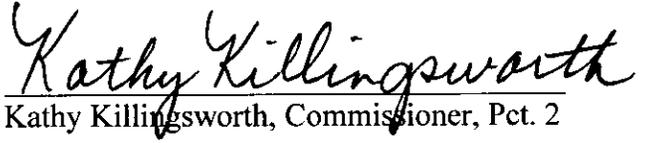
**COUNTY OF BREWSTER
STATE OF BALANCES
QUARTER ENDING DECEMBER 31, 2010**

	1/1/2010	3/31/2010	6/30/2010	9/30/2010	12/31/2010
GENERAL FUND CHECKING	\$310,621.24	\$453,784.71	\$63,737.62	\$108,182.89	\$295,161.00
PAYROLL ACCOUNT	\$44.54	\$49.08	\$53.08	\$57.69	\$62.31
INTEREST & SINKING	\$575,635.96	\$266,321.40	\$275,395.90	\$503,731.43	\$574,016.76
COUNTY CLERK	\$21,021.73	\$26,708.69	\$30,044.81	\$25,045.02	\$24,697.00
DISTRICT CLERK	\$7,526.08	\$11,131.11	\$7,684.57	\$6,999.98	\$7,597.00
JP # 1	\$31,330.83	\$64,165.21	\$37,049.24	\$36,334.79	\$38,809.00
JP # 2	\$2,622.85	\$1,991.35	\$1,267.28	\$1,312.28	\$5,445.00
JP # 3	\$5,445.28	\$2,512.85	\$5,008.85	\$4,804.85	\$4,275.00
SHERIFF'S ABANDONED VEH.	\$19,739.58	\$20,913.51	\$20,688.07	\$18,035.83	\$10,647.26
SHERIFF'S AWARDED ACCT	\$28,758.53	\$28,625.50	\$29,618.63	\$99,711.95	\$105,456.11
CO. ATTORNEY (HOT CHECK)	\$3,890.76	\$4,447.30	\$4,283.96	\$4,570.60	\$4,621.24
COMMISSARY	\$14,670.94	\$14,787.24	\$14,204.87	\$12,804.66	\$10,701.17
TEX POOL	\$2,133,504.90	\$2,134,333.71	\$2,005,329.37	\$2,006,459.41	\$1,727,396.00
2008 CAP. PRO, CHECKING	\$64,910.30	\$52,908.41	\$117,018.44	\$1,829.59	\$6.99
TEXSTAR 2008 CAP. PRO.	\$943,259.97	\$353,496.31	\$168,582.81	\$43,640.26	\$645.00
INMATE TRUST	\$23,698.64	\$23,518.79	\$23,726.39	\$28,838.50	\$29,268.00
CO BAIL BONDS	\$45,050.24	\$49,012.24	\$54,522.24	\$51,698.24	\$58,080.00
DISTRICT BAIL BONS	\$9,350.00	\$6,350.00	\$14,350.00	\$18,350.00	\$17,350.00
EXCESS TAX FUNDS	\$79,600.60	\$79,548.91	\$99,845.61	\$108,804.78	\$108,805.00
AD VAL TAX CLEARING	\$23,988.62	\$33,199.49	\$29,488.52	\$25,908.24	\$76,010.00
TAX COLLECTOR VEHICLE	\$68,358.55	\$119,851.40	\$120,682.86	\$100,785.82	\$91,834.00
AD VAL TRUST FUND	\$21,176.31	\$19,269.89	\$19,671.53	\$20,626.07	\$20,597.00
BREWSTER CO. TOURISM	\$190,989.05	\$252,320.45	\$319,422.21	\$339,843.19	\$398,709.15
HISTORICAL COMMISSION	\$3,881.53	\$3,883.64	\$3,885.60	\$3,887.56	\$3,889.67
	\$4,629,077.03	\$4,023,131.19	\$3,465,562.46	\$3,572,263.63	\$3,614,079.66

WITNESS OUR HANDS, officially this 22nd day of February, 2011



Asa "Cookie" Stone, Commissioner, Pct. 1



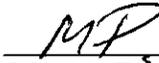
Kathy Killingsworth, Commissioner, Pct. 2



Val Clark Beard, County Judge



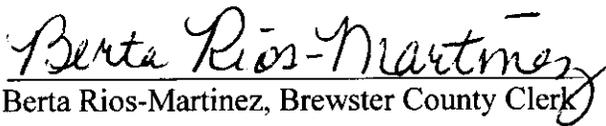
Ruben Ortega, Commissioner, Pct. 3



Matilde Pallanez, Commissioner, Pct. 4



Carol W. Ofenstein, Brewster County Treasurer

Attest: 

Berta Rios-Martinez, Brewster County Clerk