

MONTHLY INTEREST DETAIL

GENERAL FUND	TOTAL WITH INVESTMENTS	Beginning Balance	DEPOSITS	DISBURSEMENTS	TRANSFER	TRANSFER	FUND BALANCE	WEIGHTED	PERCENTAGE	INTEREST	COUNTY CLEI
	11/1/2011	11/1/2011			IN	OUT	11/30/2011	AVERAGE *			
911 FUND	31,158.86	31,158.86					31,158.86	31,158.86	0.0195031	-	99-07-4-593-5-
ASSESSMENT	106,943.23	106,943.23					106,943.23	106,943.23	0.0669384	-	99-04-4-516-5-
BRO BRIDGE	-	-					-	-	-	-	99-51-4-541-5-
ELECTION SERVICE	22,050.52	22,050.52					22,050.52	22,050.52	0.0138020	-	99-57-4-502-5-
GENERAL REVENUE	2,225,327.81	293,327.81					293,327.81	293,327.81	0.1836011	-	99-01-4-400-5-
GRANTS-COURT	(2,030.20)	(2,030.20)					(2,030.20)	(2,030.20)	(0.0012708)	-	99-01-4-400-5-
JAIL IMPROVEMENTS	995,759.17	25,759.17					25,759.17	25,759.17	0.0161233	-	99-52-4-531-5-
L E TRAINING	15,694.01	15,694.01					15,694.01	15,694.01	0.0098233	-	99-20-4-531-5-
L E TRUST	35,117.10	35,117.10					35,117.10	35,117.10	0.0219807	-	99-03-4-531-5-
NID ARGENT OAKS	5,384.20	5,384.20					5,384.20	5,384.20	0.0033701	-	99-71-4-607-5-
NID CLARKS POINTE	30,436.34	30,436.34					30,436.34	30,436.34	0.0190509	-	99-65-4-607-5-
NID ORCHARDVIEW	16,892.30	16,892.30					16,892.30	16,892.30	0.0105733	-	99-67-4-607-5-
NID RIDGECREST	7,990.76	7,990.76					7,990.76	7,990.76	0.0050016	-	99-68-4-607-5-
NID SPRING BRANCH	15,599.68	15,599.68					15,599.68	15,599.68	0.0097642	-	99-69-4-607-5-
NID SPRINGHAVEN	108,068.69	108,068.69					108,068.69	108,068.69	0.0676428	-	99-66-4-607-5-
NID WESTMIER ESTATES	29,674.74	29,674.74					29,674.74	29,674.74	0.0185741	-	99-62-4-607-5-
NID WILDORADOE ROAD	15,860.45	15,860.45					15,860.45	15,860.45	0.0099274	-	99-61-4-607-5-
P A TRAINING	2,698.28	2,698.28					2,698.28	2,698.28	0.0016889	-	99-21-4-533-5-
ROAD & BRIDGE	1,623,115.74	755,115.74					755,115.74	755,115.74	0.4726455	-	99-02-4-541-5-
ROAD & BRIDGE/ELSB. SPEC.	-	-					-	-	-	-	99-02-4-576-5-
SHELTER CARE	26,924.48	26,924.48					26,924.48	26,924.48	0.0168527	-	99-23-4-567-5-
SPEC ELECTION	42,954.47	42,954.47					42,954.47	42,954.47	0.0268863	-	99-06-4-502-0-
THE LINC	12,015.95	12,015.95					12,015.95	12,015.95	0.0075211	-	99-05-4-501-5-
UNCLASSIFIED	-	-					-	-	-	-	
TOTAL	5,367,636.58	1,597,636.58	-	-	-	-	1,597,636.58	1,597,636.58	1.00	-	

MONTHLY INTEREST DETAIL

TREASURER FUND	Beginning Balance 11/1/2011	DEPOSITS	DISBURSEMENTS	TRANSFER IN	TRANSFER OUT	FUND BALANCE 11/30/2011	WEIGHTED AVERAGE *	PERCENTAGE	INTEREST	COUNTY CLEI
CEMETERY FUND	7,383.51					7,383.51	7,383.51	0.0128874	-	98-53-4-596-0-
C E R F	11,654.80					11,654.80	11,654.80	0.0203427	-	98-47-4-591-0-
FINES	117,695.66					117,695.66	117,695.66	0.2054302	-	98-25-4-569-0-
INMATE SECURITY	676.46					676.46	676.46	0.0011807	-	98-32-4-531-5-
L E RESTITUTION	32,290.97					32,290.97	32,290.97	0.0563618	-	98-60-4-531-5-
OVER-PLUS LAND SALES	24,638.55					24,638.55	24,638.55	0.0430050	-	98-27-4-571-0-
PA BAD CHECK FEES	17,609.45					17,609.45	17,609.45	0.0307362	-	98-45-4-533-5-
PA DELINQUENT	1,913.42					1,913.42	1,913.42	0.0033398	-	98-29-4-533-5-
PA RETIREMENT	-					-	-	-	-	98-30-4-533-0-
SHERIFF CIVIL FEES	87,215.96					87,215.96	87,215.96	0.1522299	-	98-24-4-531-5-
SHERIFF REVOLVING	136,332.59					136,332.59	136,332.59	0.2379598	-	98-58-4-531-5-
TRANSCANADA	29,420.99					29,420.99	29,420.99	0.0513525	-	98-74-4-400-5-
UNCLAIMED FEES	4,718.79					4,718.79	4,718.79	0.0082363	-	98-22-4-568-0-
USER FEES	101,371.64					101,371.64	101,371.64	0.1769377	-	98-46-4-517-5-
UNCLASSIFIED	-					-	-	-	-	
TOTAL	572,922.79	-	-	-	-	572,922.79	572,922.79	1.00	-	
DISTRIBUTION FUND	Beginning Balance 11/1/2011	DEPOSITS	DISBURSEMENTS	TRANSFER IN	TRANSFER OUT	FUND BALANCE 11/30/2011				
AMBULANCE	1.00					1.00				
CITIES	1.00					1.00				
CLARENCE CANNON WATERSHED	-					-				
CRIMINAL COST	1.00					1.00				
DEPUTY SHERIFF SALARY SUPP.	2,770.00					2,770.00				
DISTRICT SCHOOLS	-					-				
FIRE DISTRICTS	-					-				
HEALTH CENTER	1.00					1.00				
HOSPITAL DEBT SERVICE	-					-				
HOSPITAL MAINTENANCE	-					-				
SENATE BILL 40	-					-				
UNAPPORTIONED SCHOOLS	-					-				
UNCLASSIFIED	-					-				
TOTAL	2,774.00	-	-	-	-	2,774.00				
OTHER FUNDS	Beginning Balance 11/1/2011	DEPOSITS	DISBURSEMENTS	TRANSFER IN	TRANSFER OUT	FUND BALANCE 11/30/2011				
INVESTMENTS	3,773,540.88					3,773,540.88				
MEDICAL INS ACCT	147,557.52					147,557.52				
EQUITABLE SHARING	-					-				
FEDERAL DRUG FORFEITURE	-					-				

GENERAL FUND	BALANCE FORWARD INCLUDING INVESTMENTS 11/1/2011	TREASURER BALANCE FORWARD 11/1/2011	NOTES	DEPOSITS	NOTES	DISBURSEMENTS	NOTES	TRANSFER IN	NOTES	TRANSFER OUT	FUND BALANCE 11/30/2011	CHECKING BALANCE 11/30/2011	INVESTMENTS BALANCE 11/30/2011	INTEREST RATE ON INVESTMENTS	FUND BALANCE INCLUDING INVESTMENTS 11/30/2011
911 FUND	31,158.86	31,158.86		-		-		-		-	31,158.86				-
ASSESSMENT	106,943.23	106,943.23		-		-		-		-	106,943.23				-
BRO BRIDGE	-	-		-		-		-		-	-				-
ELECTION SERVICE	22,050.52	22,050.52		-		-		-		-	22,050.52				-
GENERAL REVENUE	2,225,327.81	293,327.81		-		-		-		-	293,327.81				-
GRANTS-COURT	(2,030.20)	(2,030.20)		-		-		-		-	(2,030.20)				-
JAIL IMPROVEMENTS	995,759.17	25,759.17		-		-		-		-	25,759.17				-
L E TRAINING	15,694.01	15,694.01		-		-		-		-	15,694.01				-
L E TRUST	35,117.10	35,117.10		-		-		-		-	35,117.10				-
NID ARGENT OAKS	5,384.20	5,384.20		-		-		-		-	5,384.20				-
NID CLARKS POINTE	30,436.34	30,436.34		-		-		-		-	30,436.34				-
NID ORCHARDVIEW	16,892.30	16,892.30		-		-		-		-	16,892.30				-
NID RIDGECREST	7,990.76	7,990.76		-		-		-		-	7,990.76				-
NID SPRING BRANCH	15,599.68	15,599.68		-		-		-		-	15,599.68				-
NID SPRINGHAVEN	108,068.69	108,068.69		-		-		-		-	108,068.69				-
NID WESTMIER ESTATES	29,674.74	29,674.74		-		-		-		-	29,674.74				-
NID WILDORADOE ROAD	15,860.45	15,860.45		-		-		-		-	15,860.45				-
P A TRAINING	2,698.28	2,698.28		-		-		-		-	2,698.28				-
ROAD & BRIDGE	1,623,115.74	755,115.74		-		-		-		-	755,115.74				-
ROAD & BRIDGE/ELSB. SPEC.	-	-		-		-		-		-	-				-
SHELTER CARE	26,924.48	26,924.48		-		-		-		-	26,924.48				-
SPEC ELECTION	42,954.47	42,954.47		-		-		-		-	42,954.47				-
THE LINC	12,015.95	12,015.95		-		-		-		-	12,015.95				-
UNCLASSIFIED	-	-		-		-		-		-	-				-
TOTAL GENERAL FUND	5,367,636.58	1,597,636.58		-		-		-		-	1,597,636.58	-	-		-

NOTES:

TREASURER FUND	TREASURER BALANCE FORWARD 11/1/2011	NOTES	DEPOSITS	NOTES	DISBURSEMENTS	NOTES	TRANSFER IN	NOTES	TRANSFER OUT	FUND BALANCE 11/30/2011	CHECKING BALANCE 11/30/2011
CEMETERY FUND	7,383.51		-		-		-		-	7,383.51	
C E R F	11,654.80		-		-		-		-	11,654.80	
FINES	117,695.66		-		-		-		-	117,695.66	
INMATE SECURITY	676.46		-		-		-		-	676.46	
L E RESTITUTION	32,290.97		-		-		-		-	32,290.97	
OVER-PLUS LAND SALES	24,638.55		-		-		-		-	24,638.55	
PA BAD CHECK FEES	17,609.45		-		-		-		-	17,609.45	
PA DELINQUENT	1,913.42		-		-		-		-	1,913.42	
PA RETIREMENT	-		-		-		-		-	-	
SHERIFF CIVIL FEES	87,215.96		-		-		-		-	87,215.96	
SHERIFF REVOLVING	136,332.59		-		-		-		-	136,332.59	
TRANSCANADA	29,420.99		-		-		-		-	29,420.99	
UNCLAIMED FEES	4,718.79		-		-		-		-	4,718.79	
USER FEES	101,371.64		-		-		-		-	101,371.64	
UNCLASSIFIED	-		-		-		-		-	-	
TOTAL TREASURER FUND	572,922.79		-		-		-		-	572,922.79	-

DISTRIBUTION FUND											
AMBULANCE	1.00		-		-		-		-	1.00	
CITIES	1.00		-		-		-		-	1.00	
CLARENCE CANNON WATERSHED	-		-		-		-		-	-	
CRIMINAL COST	1.00		-		-		-		-	1.00	
DEPUTY SHERIFF SALARY SUPP.	2,770.00		-		-		-		-	2,770.00	
DISTRICT SCHOOLS	-		-		-		-		-	-	
FIRE DISTRICTS	-		-		-		-		-	-	
HEALTH CENTER	1.00		-		-		-		-	1.00	
HOSPITAL DEBT SERVICE	-		-		-		-		-	-	
HOSPITAL MAINTENANCE	-		-		-		-		-	-	
SENATE BILL 40	-		-		-		-		-	-	
UNAPPORTIONED SCHOOLS	-		-		-		-		-	-	
UNCLASSIFIED	-		-		-		-		-	-	
TOTAL DISTRIBUTION FUND	2,774.00		-		-		-		-	2,774.00	-

OTHER FUNDS											
INVESTMENTS	3,773,540.88		-		-		-		-	3,773,540.88	
MEDICAL INS ACCT	147,557.52		-		-		-		-	147,557.52	
EQUITABLE SHARING	-		-		-		-		-	-	
FEDERAL DRUG FORFEITURE	-		-		-		-		-	-	

NOTES:

NOVEMBER, 2011

TREASURER REPORT

KRYSTI A. HENKE, TREASURER

	TOTAL TREASURER BALANCE FORWARD 11/1/2011	TOTAL DEPOSITS	TOTAL DISBURSEMENTS	TOTAL TRANSFER IN'S	TOTAL TRANSFER OUT'S	TOTAL FUND BALANCE 11/30/2011	TOTAL CHECKING BALANCE 11/30/2011
TOTALS DOWN	6,094,431.77	-	-	-	-	6,094,431.77	-
				TOTALS ACROSS		6,094,431.77	
TOTAL DEPOSITS AND TRANSFER INS (RECEIPTS)				-			
TOTAL DISBURSEMENTS AND TRANSFER OUTS				-			

RK ACCOUNT CODES	
430	911 FUND
430	ASSESSMENT
430	BRO BRIDGE
430	ELECTION SERVICE
430	GENERAL REVENUE
430	GRANTS-COURT
430	JAIL IMPROVEMENTS
430	L E TRAINING
430	L E TRUST
430	NID ARGENT OAKS
430	NID CLARKS POINTE
430	NID ORCHARDVIEW
430	NID RIDGECREST
430	NID SPRING BRANCH
430	NID SPRINGHAVEN
430	NID WESTMIER ESTATES
430	NID WILDORADOE ROAD
430	P A TRAINING
430	ROAD & BRIDGE
430	ROAD & BRIDGE/ELSB. SPEC.
430	SHELTER CARE
430	SPEC ELECTION
430	THE LINC

RK ACCOUNT CODES	
430	CEMETERY FUND
430	C E R F
430	FINES
430	INMATE SECURITY
430	L E RESTITUTION
430	OVER-PLUS LAND SALES
430	PA BAD CHECK FEES
430	PA DELINQUENT
430	PA RETIREMENT
430	SHERIFF CIVIL FEES
430	SHERIFF REVOLVING
430	TRANSCANADA
430	UNCLAIMED FEES
430	USER FEES

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