

MONTHLY INTEREST DETAIL

GENERAL FUND	TOTAL WITH INVESTMENTS	Beginning Balance	DEPOSITS	DISBURSEMENTS	TRANSFER	TRANSFER	FUND BALANCE	WEIGHTED AVERAGE *	PERCENTAGE	INTEREST	COUNTY CLERK ACCOUNT CODES
	1/1/2011	1/1/2011			IN	OUT				1/31/2011	
911 FUND	65,231.22	65,231.22	55,210.80	80,362.55	-	-	40,079.47	52,655.35	0.021069	78.49	99-07-4-593-5- 430 911 FUND
ASSESSMENT	38,064.57	38,064.57	400,055.34	44,624.66	-	-	393,495.25	215,779.91	0.086338	321.62	99-04-4-516-5- 430 ASSESSMENT
BRO BRIDGE	930.62	930.62	-	-	-	-	930.62	930.62	0.000372	1.39	99-51-4-541-5- 430 BRO BRIDGE
ELECTION SERVICE	17,636.22	17,636.22	-	94.49	-	-	17,541.73	17,588.98	0.007038	26.22	99-57-4-502-5- 430 ELECTION SERVICE
GENERAL REVENUE	2,304,267.19	372,267.19	1,556,757.01	490,629.50	-	-	1,438,394.70	905,330.95	0.362243	1,349.39	99-01-4-400-5- 430 GENERAL REVENUE
JAIL IMPROVEMENTS	1,371,731.76	51,731.76	1,264.85	24,121.58	-	-	28,875.03	40,303.40	0.016126	60.07	99-52-4-531-5- 430 JAIL IMPROVEMENTS
L E TRAINING	8,728.73	8,728.73	532.00	-	-	-	9,260.73	8,994.73	0.003599	13.41	99-20-4-531-5- 430 L E TRAINING
L E TRUST	192,061.74	192,061.74	436,127.83	455,581.42	-	-	172,608.15	182,334.95	0.072956	271.77	99-03-4-531-5- 430 L E TRUST
NID ARGENT OAKS	1,931.22	1,931.22	2,936.52	-	-	-	4,867.74	3,399.48	0.001360	5.07	99-71-4-607-5- 430 NID ARGENT OAKS
NID CLARKS POINTE	17,636.17	17,636.17	5,000.22	-	-	-	22,636.39	20,136.28	0.008057	30.01	99-65-4-607-5- 430 NID CLARKS POINTE
NID ORCHARDVIEW	17,417.66	17,417.66	2,847.16	-	-	-	20,264.82	18,841.24	0.007539	28.08	99-67-4-607-5- 430 NID ORCHARDVIEW
NID RIDGECREST	10,257.49	10,257.49	588.33	-	-	-	10,845.82	10,551.66	0.004222	15.73	99-68-4-607-5- 430 NID RIDGECREST
NID SPRING BRANCH	11,242.08	11,242.08	4,172.76	-	-	-	15,414.84	13,328.46	0.005333	19.87	99-69-4-607-5- 430 NID SPRING BRANCH
NID SPRINGHAVEN	109,159.61	109,159.61	12,283.95	-	-	-	121,443.56	115,301.59	0.046135	171.86	99-66-4-607-5- 430 NID SPRINGHAVEN
NID WESTMIER ESTATES	32,389.63	32,389.63	3,025.89	-	-	-	35,415.52	33,902.58	0.013565	50.53	99-62-4-607-5- 430 NID WESTMIER ESTATES
NID WILDORADOE ROAD	15,056.11	15,056.11	1,468.30	-	-	-	16,524.41	15,790.26	0.006318	23.54	99-61-4-607-5- 430 NID WILDORADOE ROAD
P A TRAINING	1,153.39	1,153.39	130.63	-	-	-	1,284.02	1,218.71	0.000488	1.82	99-21-4-533-5- 430 P A TRAINING
ROAD & BRIDGE	981,319.05	113,319.05	1,557,485.53	213,270.05	-	-	1,457,534.53	785,426.79	0.314267	1,170.69	99-02-4-541-5- 430 ROAD & BRIDGE
ROAD & BRIDGE/ELSB. SPEC.	-	-	117,718.57	117,718.57	-	-	-	-	-	-	99-02-4-576-5- 430 ROAD & BRIDGE/ELSB. SPEC.
SHELTER CARE	33,831.67	33,831.67	2,163.21	14,719.65	-	-	21,275.23	27,553.45	0.011025	41.07	99-23-4-567-5- 430 SHELTER CARE
SPEC ELECTION	30,259.32	30,259.32	-	788.12	-	-	29,471.20	29,865.26	0.011950	44.52	99-06-4-502-0- 430 SPEC ELECTION
UNCLASSIFIED	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,260,305.45	1,140,305.45	4,159,768.90	1,441,910.59			3,858,163.76	2,499,234.65	1.00	3,725.15	

MONTHLY INTEREST DETAIL

TREASURER FUND	Beginning Balance	DEPOSITS	DISBURSEMENTS	TRANSFER	TRANSFER	FUND BALANCE	WEIGHTED AVERAGE *	PERCENTAGE	INTEREST	COUNTY CLERK ACCOUNT CODES
	1/1/2011			IN	OUT				1/31/2011	
CEMETERY FUND	7,245.72	-	-	-	-	7,245.72	7,245.72	0.010987	8.38	98-53-4-596-0- 430 CEMETERY FUND
C E R F	11.73	75,229.03	-	-	-	75,240.76	37,626.25	0.057052	43.53	98-47-4-591-0- 430 C E R F
FINES	181,661.26	24,872.24	-	-	-	206,533.50	194,097.38	0.294309	224.52	98-25-4-569-0- 430 FINES
L E RESTITUTION	15,560.78	2,138.01	-	-	-	17,698.79	16,629.79	0.025216	19.24	98-60-4-531-5- 430 L E RESTITUTION
OVER-PLUS LAND SALES	18,474.62	-	-	-	-	18,474.62	18,474.62	0.028013	21.37	98-27-4-571-0- 430 OVER-PLUS LAND SALES
PA BAD CHECK FEES	2,532.31	-	378.96	-	-	2,153.35	2,342.83	0.003552	2.71	98-45-4-533-5- 430 PA BAD CHECK FEES
PA DELINQUENT	910.84	147.92	-	-	-	1,058.76	984.80	0.001493	1.14	98-29-4-533-5- 430 PA DELINQUENT
PA RETIREMENT	1,177.84	-	646.00	-	-	531.84	854.84	0.001296	0.99	98-30-4-533-0- 430 PA RETIREMENT
SHERIFF CIVIL FEES	65,992.57	5,960.00	3,994.61	-	-	67,957.96	66,975.27	0.101554	77.48	98-24-4-531-5- 430 SHERIFF CIVIL FEES
SHERIFF REVOLVING	122,056.17	4,330.00	2,138.00	-	-	124,248.17	123,152.17	0.186735	142.47	98-58-4-531-5- 430 SHERIFF REVOLVING
UNCLAIMED FEES	6,955.52	-	-	-	-	6,955.52	6,955.52	0.010547	8.05	98-22-4-568-0- 430 UNCLAIMED FEES
USER FEES	182,776.42	4,929.00	2,155.59	-	-	185,549.83	184,163.13	0.279246	213.05	98-46-4-517-5- 430 USER FEES
UNCLASSIFIED	-	-	-	-	-	-	0	0	0.00	
TOTAL	605,355.78	117,606.20	9,313.16			713,648.82	659,502.32	1.00	762.93	

DISTRIBUTION FUND	Beginning Balance	DEPOSITS	DISBURSEMENTS	TRANSFER IN	TRANSFER OUT	FUND BALANCE 1/31/2011
AMBULANCE	1.00	656,551.33	656,551.33	-	-	1.00
CITIES	1.00	2.93	2.93	-	-	1.00
CLARENCE CANNON WATERSHED	-	13,958.83	13,958.83	-	-	-
CRIMINAL COST	1.00	-	-	-	-	1.00

DEPUTY SHERIFF SALARY SUPP	2,457.91	2,980.00	2,457.91	-	-	2,980.00
DISTRICT SCHOOLS	-	18,399,155.42	18,399,155.42	-	-	-
FIRE DISTRICTS	1.00	2,090,793.57	2,090,793.57	-	-	1.00
HEALTH CENTER	1.00	999,892.78	999,892.78	-	-	1.00
HOSPITAL DEBT SERVICE	-	713,280.93	713,280.93	-	-	-
HOSPITAL MAINTENANCE	-	850,302.99	850,302.99	-	-	-
SENATE BILL 40	-	499,446.80	499,446.80	-	-	-
UNAPPORTIONED SCHOOLS	-	1,809,825.43	-	-	-	1,809,825.43
UNCLASSIFIED	-	-	-	4.12	4.12	-
TOTAL	2,462.91	26,036,191.01	24,225,843.49	4.12	4.12	1,812,810.43

	Beginning Balance			TRANSFER IN	TRANSFER OUT	FUND BALANCE
OTHER FUNDS	1/1/2011	DEPOSITS	DISBURSEMENTS			1/31/2011
INVESTMENTS	4,123,849.94	4,942.84	3,849.94	-	-	4,124,942.84
MEDICAL INS ACCT	80,056.16	69,001.70	67,918.92	-	-	81,138.94
FEDERAL DRUG FORFEITURE	-	-	-	-	-	-

GENERAL FUND	BALANCE FORWARD INCLUDING INVESTMENTS 1/1/2011	TREASURER BALANCE FORWARD 1/1/2011	NOTES	DEPOSITS	NOTES	DISBURSEMENTS	NOTES	TRANSFER IN	NOTES	TRANSFER OUT	FUND BALANCE 1/31/2011	CHECKING BALANCE 1/31/2011	INVESTMENTS BALANCE 1/31/2011	INTEREST RATE ON INVESTMENTS	FUND BALANCE INCLUDING INVESTMENTS 1/31/2011
911 FUND	65,231.22	65,231.22		55,289.29		80,362.55		-		-	40,157.96	40,157.96			40,157.96
ASSESSMENT	38,064.57	38,064.57		400,376.96		44,624.66		-		-	393,816.87	393,816.87			393,816.87
BRO BRIDGE	930.62	930.62		1.39		-		-		-	932.01	932.01			932.01
ELECTION SERVICE	17,636.22	17,636.22		26.22		94.49		-		-	17,567.95	17,567.95			17,567.95
GENERAL REVENUE	2,304,267.19	372,267.19		1,558,106.40		490,629.50		-		-	1,439,744.09	1,567,839.48	1,932,000.00	1.25%	3,499,839.48
JAIL IMPROVEMENTS	1,371,731.76	51,731.76		1,324.92		24,121.58		-		-	28,935.10	28,935.10	1,320,000.00	1.25%	1,348,935.10
L E TRAINING	8,728.73	8,728.73		545.41		-		-		-	9,274.14	9,274.14			9,274.14
L E TRUST	192,061.74	192,061.74		436,399.60		455,581.42		-		-	172,879.92	172,879.92			172,879.92
NID ARGENT OAKS	1,931.22	1,931.22		2,941.59		-		-		-	4,872.81	4,872.81			4,872.81
NID CLARKS POINTE	17,636.17	17,636.17		5,030.23		-		-		-	22,666.40	22,666.40			22,666.40
NID ORCHARDVIEW	17,417.66	17,417.66		2,875.24		-		-		-	20,292.90	20,292.90			20,292.90
NID RIDGECREST	10,257.49	10,257.49		604.06		-		-		-	10,861.55	10,861.55			10,861.55
NID SPRING BRANCH	11,242.08	11,242.08		4,192.63		-		-		-	15,434.71	15,434.71			15,434.71
NID SPRINGHAVEN	109,159.61	109,159.61		12,455.81		-		-		-	121,615.42	121,615.42			121,615.42
NID WESTMIER ESTATES	32,389.63	32,389.63		3,076.42		-		-		-	35,466.05	35,466.05			35,466.05
NID WILDORADOE ROAD	15,056.11	15,056.11		1,491.84		-		-		-	16,547.95	16,547.95			16,547.95
P A TRAINING	1,153.39	1,153.39		132.45		-		-		-	1,285.84	1,285.84			1,285.84
ROAD & BRIDGE	981,319.05	113,319.05		1,558,656.22		213,270.05		-		-	1,458,705.22	1,330,609.83	868,000.00	1.25%	2,198,609.83
ROAD & BRIDGE/ELSB. SPEC.	-	-		117,718.57		117,718.57		-		-	-	-			-
SHELTER CARE	33,831.67	33,831.67		2,204.28		14,719.65		-		-	21,316.30	21,316.30			21,316.30
SPEC ELECTION	30,259.32	30,259.32		44.52		788.12		-		-	29,515.72	29,515.72			29,515.72
UNCLASSIFIED	-	-		-		-		-		-	-	-			-
TOTAL GENERAL FUND	5,260,305.45	1,140,305.45		4,163,494.05		1,441,910.59		-		-	3,861,888.91	3,861,888.91	4,120,000.00		7,981,888.91

NOTES:

TREASURER FUND	TREASURER BALANCE FORWARD 1/1/2011	NOTES DEPOSITS	NOTES DISBURSEMENTS	NOTES TRANSFER IN	NOTES TRANSFER OUT	FUND BALANCE 1/31/2011	CHECKING BALANCE 1/31/2011
CEMETERY FUND	7,245.72	8.38	-	-	-	7,254.10	7,254.10
C E R F	11.73	75,272.56	-	-	-	75,284.29	75,284.29
FINES	181,661.26	25,096.76	-	-	-	206,758.02	206,758.02
L E RESTITUTION	15,560.78	2,157.25	-	-	-	17,718.03	17,718.03
OVER-PLUS LAND SALES	18,474.62	21.37	-	-	-	18,495.99	18,495.99
PA BAD CHECK FEES	2,532.31	2.71	378.96	-	-	2,156.06	2,156.06
PA DELINQUENT	910.84	149.06	-	-	-	1,059.90	1,059.90
PA RETIREMENT	1,177.84	0.99	646.00	-	-	532.83	532.83
SHERIFF CIVIL FEES	65,992.57	6,037.48	3,994.61	-	-	68,035.44	68,035.44
SHERIFF REVOLVING	122,056.17	4,472.47	2,138.00	-	-	124,390.64	124,390.64
UNCLAIMED FEES	6,955.52	8.05	-	-	-	6,963.57	6,963.57
USER FEES	182,776.42	5,142.05	2,155.59	-	-	185,762.88	185,762.88
UNCLASSIFIED	-	-	-	-	-	-	-
TOTAL TREASURER FUND	605,355.78	118,369.13	9,313.16	-	-	714,411.75	714,411.75

DISTRIBUTION FUND

AMBULANCE	1.00	656,551.33	656,551.33	-	-	1.00	1.00
CITIES	1.00	2.93	2.93	-	-	1.00	1.00
CLARENCE CANNON WATERSHED	-	13,958.83	13,958.83	-	-	-	-
CRIMINAL COST	1.00	-	-	-	-	1.00	1.00
DEPUTY SHERIFF SALARY SUPP	2,457.91	2,980.00	2,457.91	-	-	2,980.00	2,980.00
DISTRICT SCHOOLS	-	18,399,155.42	18,399,155.42	-	-	-	-
FIRE DISTRICTS	1.00	2,090,793.57	2,090,793.57	-	-	1.00	1.00
HEALTH CENTER	1.00	999,892.78	999,892.78	-	-	1.00	1.00
HOSPITAL DEBT SERVICE	-	713,280.93	713,280.93	-	-	-	-
HOSPITAL MAINTENANCE	-	850,302.99	850,302.99	-	-	-	-
SENATE BILL 40	-	499,446.80	499,446.80	-	-	-	-
UNAPPORTIONED SCHOOLS	-	1,809,825.43	-	-	-	1,809,825.43	1,809,825.43
UNCLASSIFIED	-	-	-	4.12	4.12	-	-
TOTAL DISTRIBUTION FUND	2,462.91	26,036,191.01	24,225,843.49	4.12	4.12	1,812,810.43	1,812,810.43

OTHER FUNDS

INVESTMENTS	4,123,849.94	4,942.84	3,849.94	-	-	4,124,942.84	4,124,942.84
MEDICAL INS ACCT	80,056.16	69,001.70	67,918.92	-	-	81,138.94	81,138.94
FEDERAL DRUG FORFEITURE	-	-	-	-	-	-	-

NOTES:

	TOTAL TREASURER BALANCE FORWARD 1/1/2011	TOTAL DEPOSITS	TOTAL DISBURSEMENTS	TOTAL TRANSFER IN'S	TOTAL TRANSFER OUT'S	TOTAL FUND BALANCE 1/31/2011	TOTAL CHECKING BALANCE 1/31/2011
TOTALS DOWN	5,952,030.24	30,391,998.73	25,748,836.10	4.12	4.12	10,595,192.87	10,595,192.87
TOTALS ACROSS						10,595,192.87	

TOTAL DEPOSITS AND TRANSFER INS (RECEIPTS)	30,392,002.85
TOTAL DISBURSEMENTS AND TRANSFER OUTS	25,748,840.22