

DATE: 01/05/12

FUND: 10 GENERAL REVENUE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	1,295,071.32	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		212,426.55
401	ESTIMATED REVENUE	EQUITY	14,254,968.00	
410	APPROPRIATIONS	EQUITY		15,250,399.00
500	REVENUE	REVENUE		14,614,728.40
600	EXPENDITURES	EXPENSE	14,516,735.46	
610	EXPENDITURE CO	EXPENSE	10,779.17	
			=====	=====
			30,077,553.95	30,077,553.95

DATE: 01/05/12

FUND: 14 DOMESTIC VIOL-INTERG

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	6,142.88	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		6,320.32
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		14,679.04
600	EXPENDITURES	EXPENSE	14,856.48	
			=====	=====
			20,999.36	20,999.36

DATE: 01/05/12

FUND: 15 ASSESSMENT FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	100,232.75	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		24,845.85
401	ESTIMATED REVENUE	EQUITY	800,677.00	
410	APPROPRIATIONS	EQUITY		899,581.00
500	REVENUE	REVENUE		818,228.82
600	EXPENDITURES	EXPENSE	841,745.92	
610	EXPENDITURES CO	EXPENSE	0.00	
			=====	=====
			1,742,655.67	1,742,655.67

DATE: 01/05/12

FUND: 20 CTY SCHOOLS-INTERGOV

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	478,725.01	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		464,812.39
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		478,725.01
600	EXPENDITURES	EXPENSE	464,812.39	
			=====	=====
			943,537.40	943,537.40

DATE: 01/05/12

FUND: 21 GENERAL SCHOOL-TAXES

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	8.97	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		2,185,005.99
600	EXPENDITURES	EXPENSE	2,184,997.02	
			=====	=====
			2,185,005.99	2,185,005.99

DATE: 01/05/12

FUND: 22 TEMP. SCHOOL/TAXES

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	190,794.44	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		179,724.88
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		119,939.75
600	EXPENDITURES	EXPENSE	108,870.19	
			=====	=====
			299,664.63	299,664.63

DATE: 01/05/12

FUND: 23 LEST GRANT FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	226,293.92	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		439,266.91
600	EXPENDITURES	EXPENSE	212,972.99	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			439,266.91	439,266.91

DATE: 01/05/12

FUND: 24 JASCOLEST TRUST FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	403,050.37	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY	3,743,000.00	
410	APPROPRIATIONS	EQUITY		3,743,000.00
500	REVENUE	REVENUE		4,123,239.19
600	EXPENDITURES	EXPENSE	3,720,188.82	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			7,866,239.19	7,866,239.19

DATE: 01/05/12

FUND: 25 LAW ENFORCEMENT TAX

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	249,151.45	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		283,134.51
401	ESTIMATED REVENUE	EQUITY	3,256,317.00	
410	APPROPRIATIONS	EQUITY		3,453,449.00
500	REVENUE	REVENUE		3,276,084.89
600	EXPENDITURES	EXPENSE	3,224,066.04	
610	EXPENDITURE CO	EXPENSE	283,133.91	
			=====	=====
			7,012,668.40	7,012,668.40

DATE: 01/05/12

FUND: 26 PA LAW ENF SALES TAX

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	144,695.01	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.70
401	ESTIMATED REVENUE	EQUITY	181,750.00	
410	APPROPRIATIONS	EQUITY		345,493.00
500	REVENUE	REVENUE		181,692.07
600	EXPENDITURES	EXPENSE	200,740.76	
610	EXPENDITURES CO	EXPENSE	0.00	
			=====	=====
			527,185.77	527,185.77

DATE: 01/05/12

FUND: 30 JASPER CO. HIGHWAY

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	3,380,783.09	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		1,076,784.23
401	ESTIMATED REVENUE	EQUITY	6,440,944.00	
410	APPROPRIATIONS	EQUITY		7,480,276.00
500	REVENUE	REVENUE		6,845,544.12
600	EXPENDITURES	EXPENSE	5,580,877.26	
610	EXPENDITURE CO	EXPENSE	0.00	
042	SIGNS	EXPENSE	0.00	
			=====	=====
			15,402,604.35	15,402,604.35

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FUND: 35 SHERIFFS CONT SERV

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	5,592.65	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		67,111.80
600	EXPENDITURES	EXPENSE	61,519.15	
610	EXPENDITURES CO	EXPENSE	0.00	
			=====	=====
			67,111.80	67,111.80

DATE: 01/05/12

FUND: 40 SP RD & BRIDGE TAXES

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	709,456.79	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		529,468.62
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		3,698,072.18
600	EXPENDITURES	EXPENSE	3,518,084.01	
			=====	=====
			4,227,540.80	4,227,540.80

DATE: 01/05/12

FUND: 50 SHERIFF SAL SUPPLEME

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		52,170.00
600	EXPENDITURES	EXPENSE	52,170.00	
			=====	=====
			52,170.00	52,170.00

DATE: 01/05/12

FUND: 60 CRIMINAL COSTS-STATE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	0.00	
			=====	=====
			0.00	0.00

DATE: 01/05/12

FUND: 70 WITNESS & JURY

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	1,259.61	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		6,546.15
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		494.67
600	EXPENDITURES	EXPENSE	5,781.21	
			=====	=====
			7,040.82	7,040.82

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FUND: 80 GIS FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	0.00	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			0.00	0.00

DATE: 01/05/12

FUND: 100 AMENDMENT 2-TAXES

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	59,239.40	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		61,232.77
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		557,219.25
600	EXPENDITURES	EXPENSE	559,212.62	
			=====	=====
			618,452.02	618,452.02

DATE: 01/05/12

FUND: 120 LET FUND-INTERGOVERN

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	1,550.55	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		1,410.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		13,795.73
600	EXPENDITURES	EXPENSE	13,655.18	
			=====	=====
			15,205.73	15,205.73

DATE: 01/05/12

FUND: 125 SHRF'S CONTINGENCY F

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	2,497.87	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		5.32
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		10,064.34
600	EXPENDITURES	EXPENSE	7,571.79	
			=====	=====
			10,069.66	10,069.66

DATE: 01/05/12

FUND: 130 PAT FUND-INTERGOVERN

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	14,503.24	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		12,113.68
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		2,389.56
600	EXPENDITURES	EXPENSE	0.00	
			=====	=====
			14,503.24	14,503.24

DATE: 01/05/12

FUND: 140 INSTITUTIONAL TAX

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	2.86	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		1.85
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		68,582.40
600	EXPENDITURES	EXPENSE	68,581.39	
			=====	=====
			68,584.25	68,584.25

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FUND: 150 CIVIL DEFENSE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	0.00	
			=====	=====
			0.00	0.00

DATE: 01/05/12

FUND: 160 P A TAX FD-STATE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	78,318.76	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		51,612.86
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		30,005.90
600	EXPENDITURES	EXPENSE	3,300.00	
			=====	=====
			81,618.76	81,618.76

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FUND: 162 PA BAD CKS-INTERGOVN

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	59,682.45	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		90,326.26
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		65,990.58
600	EXPENDITURES	EXPENSE	96,634.39	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			156,316.84	156,316.84

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FUND: 164 PA RETIREMENT FD-ST.

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE TO OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	0.00	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			0.00	0.00

DATE: 01/05/12

FUND: 166 PA CONTINGENT FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	7,229.19	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE TO OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		6,787.28
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		20,000.00
600	EXPENDITURES	EXPENSE	19,558.09	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			26,787.28	26,787.28

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FUND: 170 RECORDER USER-INTER.

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	516,777.16	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		455,810.24
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		76,304.92
600	EXPENDITURES	EXPENSE	15,338.00	
			=====	=====
			532,115.16	532,115.16

DATE: 01/05/12

FUND: 180 LAW ENF RESTITU FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	SUPER CASH-NOW	ASSET	27,190.77	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		59,915.21
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		23,775.56
600	EXPENDITURES	EXPENSE	56,500.00	
			=====	=====
			83,690.77	83,690.77

DATE: 01/05/12

FUND: 190 CTY RETIREMENT/INTER

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		660,871.48
600	EXPENDITURES	EXPENSE	660,871.48	
			=====	=====
			660,871.48	660,871.48

DATE: 01/05/12

FUND: 200 E-911/MISCELLANEOUS

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		1,650,129.73
600	EXPENDITURES	EXPENSE	1,650,129.73	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			1,650,129.73	1,650,129.73

DATE: 01/05/12

FUND: 210 SHERIFF FD/INTERGOVN

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	45,751.44	
104	ACOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		49,666.44
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		50,000.00
600	EXPENDITURES	EXPENSE	53,915.00	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			99,666.44	99,666.44

DATE: 01/05/12

FUND: 211 INMATE SECURITY

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	15,894.49	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		7,622.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		9,417.49
600	EXPENDITURES	EXPENSE	1,145.00	
			=====	=====
			17,039.49	17,039.49

DATE: 01/05/12

FUND: 212 SHERIFF'S SRT

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	0.00	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			0.00	0.00

DATE: 01/05/12

FUND: 213 SHERIFF'S REVOLVING

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	38,199.17	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		44,316.76
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		61,095.90
600	EXPENDITURES	EXPENSE	67,213.49	
			=====	=====
			105,412.66	105,412.66

DATE: 01/05/12

FUND: 215 COUNTY TRUSTEE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		198.76
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		16,009.43
600	EXPENDITURES	EXPENSE	16,208.19	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			16,208.19	16,208.19

DATE: 01/05/12

FUND: 220 MAP FUNDS-STATE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		0.00
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	0.00	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			0.00	0.00

DATE: 01/05/12

FUND: 225 ELECTION SERV. FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	62,602.30	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		36,100.69
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		43,822.97
600	EXPENDITURES	EXPENSE	17,321.36	
			=====	=====
			79,923.66	79,923.66

DATE: 01/05/12

FUND: 230 COLLECTOR'S MAINT

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	118,020.61	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		99,437.09
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		143,289.49
600	EXPENDITURES	EXPENSE	124,705.97	
			=====	=====
			242,726.58	242,726.58

DATE: 01/05/12

FUND: 235 DISCRETIONARY FUND

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	6,054.82	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		1,992.67
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		6,093.61
600	EXPENDITURES	EXPENSE	2,031.46	
			=====	=====
			8,086.28	8,086.28

DATE: 01/05/12

FUND: 240 GRANTS

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	72,329.12	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		13,982.99
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		993,664.41
600	EXPENDITURES	EXPENSE	935,318.28	
			=====	=====
			1,007,647.40	1,007,647.40

DATE: 01/05/12

FUND: 245 MENTAL HEALTH

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	102,874.03	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		86,458.63
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		1,336,922.72
600	EXPENDITURES	EXPENSE	1,320,507.32	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			1,423,381.35	1,423,381.35

DATE: 01/05/12

FUND: 250 JASPER COUNTY MISC

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	7,793.05	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		1,603.07
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		54,425.90
600	EXPENDITURES	EXPENSE	48,235.92	
			=====	=====
			56,028.97	56,028.97

DATE: 01/05/12

FUND: 255 JASPER CO RESERVE

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH	ASSET	160,921.41	
102	CERTIFICATES OF DEPOSIT	ASSET	834,225.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		975,139.71
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		100,154.43
600	EXPENDITURES	EXPENSE	80,147.73	
			=====	=====
			1,075,294.14	1,075,294.14

DATE: 01/05/12

FUND: 260 FEDERAL FORFEITURES

PERIOD ENDING: 12/31/2011

ACCOUNT NUMBER	DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCES	
			DEBITS	CREDITS
101	CASH-SUPER NOW	ASSET	0.00	
104	ACCOUNTS RECEIVABLE	ASSET	0.00	
110	DUE FROM OTHER FUNDS	ASSET	0.00	
200	ACCOUNTS PAYABLE	LIABILITY		0.00
210	DUE TO OTHER FUNDS	LIABILITY		0.00
300	UNRESTRICTED FUND BALANCE	EQUITY		6,026.55
401	ESTIMATED REVENUE	EQUITY		0.00
410	APPROPRIATIONS	EQUITY		0.00
500	REVENUE	REVENUE		0.00
600	EXPENDITURES	EXPENSE	6,026.55	
610	EXPENDITURE CO	EXPENSE	0.00	
			=====	=====
			6,026.55	6,026.55