

CHART: L COUNTY OF LEXINGTON  
FUND : 1000 GF / County Ordinary

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	24,411.44	147,715.41	123,303.97	24,411.44
100122	Cash - Special Investigations	43,598.24	43,598.24	.00	43,598.24
100150	Petty Cash - Finance	600.00	600.00	.00	600.00
100151	Petty Cash - Clerk of Court	450.00	450.00	.00	450.00
100153	Petty Cash - Magistrate Dist. 3	50.00	50.00	.00	50.00
100154	Petty Cash - C/D - Bldg. Inspectors	50.00	50.00	.00	50.00
100155	Petty Cash - RMC	300.00	300.00	.00	300.00
100156	Petty Cash - Probate Court	25.00	25.00	.00	25.00
100158	Petty Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100159	Petty Cash - Fleet Services	50.00	50.00	.00	50.00
100161	Petty Cash - Sheriff	300.00	300.00	.00	300.00
100162	Petty Cash - Mag. Traffic Court	200.00	200.00	.00	200.00
100163	Petty Cash - Magistrate Dist. 1	50.00	50.00	.00	50.00
100164	Petty Cash - Magistrate Dist. 2	50.00	50.00	.00	50.00
100165	Petty Cash - Magistrate Dist. 4	50.00	50.00	.00	50.00
100166	Petty Cash - Magistrate Dist. 5	50.00	50.00	.00	50.00
100167	Petty Cash - Magistrate Dist. 6	50.00	50.00	.00	50.00
100168	Petty Cash - Animal Control	50.00	100.00	.00	100.00
100169	Petty Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100181	Interfund Cash - OP Imprest Balance	25,100.00	25,100.00	.00	25,100.00
100182	Interfund Cash - PR Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	35,335,381.41	96,837,358.28	55,230,822.39	41,606,535.89
100191	Interfund Cash - Operating	5,933.26	13,479,374.18	13,480,499.18	-1,125.00
100192	Interfund Cash - Payroll	.00	34,160,785.33	34,162,434.16	-1,648.83
101140	Investments	1,980,556.75	1,980,556.75	1,980,556.75	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	-474,735.67	.00	794,596.70	-794,596.70
102001	Account Receivable - Billing	610,118.45	828,257.74	.00	828,257.74
102002	Account Receivable - Revenues	7,741,286.66	15,253,219.47	7,511,932.81	7,741,286.66
102003	Account Receivable - Bud. Reimburse	373,448.31	429,292.26	392.01	428,900.25
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-358,153.33	.00	428,900.25	-428,900.25
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	3,052,215.59	6,493,700.40	3,441,484.81	3,052,215.59
102011	FILLOT Receivable	4,073.79	243,479.20	239,405.41	4,073.79
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	51,970.95	5,464,720.72	3,456,685.13	2,008,035.59
103001	Due from Agencies	182,078.19	432,759.39	250,681.20	182,078.19
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00

104001 Due from State Share Revenue	2,071,321.98	4,163,282.82	2,091,960.84	2,071,321.98
104021 Due from DSS - Operating Reimburse	.00	41,100.14	41,100.14	.00
104022 Due from DSS - Title IV-D	.00	.00	.00	.00
104200 Due from Federal Grt	22,940.27	36,800.02	13,859.75	22,940.27
105000 Interfund Receivable	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
105001	Interfund Rec. - Farmers Mkt Proj.	1,482,495.00	1,482,495.00	.00	1,482,495.00
106110	Inventory - Veh. Maintenance Parts	251,546.97	503,192.34	223,185.62	280,006.72
106120	Inventory - Office Supplies	99,758.42	182,602.28	76,476.28	106,126.00
106130	Inventory - Household Supplies	111,579.93	226,218.76	121,684.11	104,534.65
106140	Inventory - (CMG) Veh. Maint. Parts	8,796.85	32,427.97	27,833.25	4,594.72
106210	Inventory (Fuel) - CMG	99,534.43	830,285.49	696,219.41	134,066.08
106220	Inventory (Fuel) - Transportation	41,915.89	247,774.48	186,516.75	61,257.73
106230	Inventory (Fuel) - Solid Waste	38,650.74	109,580.28	80,980.39	28,599.89
106240	Inventory (Fuel) - Fire Service	40,525.50	319,362.67	266,574.42	52,788.25
106250	Inventory (Fuel) - Law Enforcement	58,833.27	446,202.38	402,934.72	43,267.66
106270	Inventory - Diesel Fuel Additive	1,855.41	7,729.93	5,672.25	2,057.68
106300	Inventory - Equipment	3,220.02	8,248.75	6,107.44	2,141.31
106310	Inventory - Software	1,145.88	1,145.88	.00	1,145.88
106510	Inventory - Postage	26,174.12	146,176.12	115,676.69	30,499.43
106520	Inventory - Postage (Permit Three)	.00	.00	.00	.00
106525	Inventory - Postage (Permit # 604)	.00	.00	.00	.00
106530	Inventory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
106600	Inventory - Temporary Tag - Auditor	114.75	114.75	.00	114.75
106920	Inventory - Duplicating	.00	.00	.00	.00
106999	Inventory Valuation Clearing Acct	.00	556,725.02	551,123.87	5,601.15
TOTAL:	CURRENT ASSETS	52,985,093.47	185,188,832.45	126,009,600.70	59,179,231.75
105020	Prepaid Expenses	33,732.71	38,711.91	38,711.91	.00
TOTAL:	PREPAID ASSETS	33,732.71	38,711.91	38,711.91	.00
TOTAL:	ASSETS	53,018,826.18	185,227,544.36	126,048,312.61	59,179,231.75
200100	Accounts Payable	-1,619,007.16	13,610,125.12	15,077,017.24	-1,466,892.12
200102	Accounts Payable - Journal Entries	.00	98,679.31	98,679.31	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-985,789.70	985,789.70	985,789.70	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-69,226.26	69,226.26	69,226.26	.00
201213	Accrued SCRS	-53,720.65	53,720.65	53,720.65	.00
201214	Accrued PORS	-61,319.59	61,319.59	61,319.59	.00
201215	Accrued W/C Insurance	-37,583.57	37,583.57	37,583.57	.00
202000	Accrued Sales Tax	-5,598.61	16,762.10	22,921.34	-6,159.24
202400	Deferred Revenues	-2,351,276.85	2,903,435.56	5,254,712.41	-2,351,276.85
203000	Due to Other Funds	-14,610.45	3,512,622.49	5,270,168.17	-1,757,545.68

204002 Due to Other Agencies	-238,364.31	162,019.59	400,383.90	-238,364.31
TOTAL: CURRENT LIABILITIES	-5,436,497.15	21,511,283.94	27,331,522.14	-5,820,238.20

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CHART: L COUNTY OF LEXINGTON  
 FUND : 1000 GF / County Ordinary

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-5,436,497.15	21,511,283.94	27,331,522.14	-5,820,238.20
301000	Revenue Control Account	.00	525,796.84	57,101,354.72	-56,575,557.88
302000	Expenditure Control Account	.00	50,977,399.06	1,726,102.70	49,251,296.36
303000	Transfer Control Account	.00	1,547,597.00	.00	1,547,597.00
304000	Encumbrance Control Account	1,204,566.72	18,512,128.05	11,462,268.81	7,049,859.24
305000	Encumbrance Reserve Account	-1,204,566.72	11,462,268.81	18,512,128.05	-7,049,859.24
306000	Budgeted Revenue Control Account	.00	111,146,436.00	.00	111,146,436.00
307000	Budgeted Expenditure Control Acct	.00	5,752,417.00	127,618,156.00	-121,865,739.00
308000	Budgeted Transfer Control Account	.00	12,432.00	2,580,327.00	-2,567,895.00
309000	Budgeted Change to Fund Balance	.00	130,198,483.00	116,911,285.00	13,287,198.00
TOTAL:	CONTROL ACCOUNTS	.00	330,134,957.76	335,911,622.28	-5,776,664.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	330,134,957.76	335,911,622.28	-5,776,664.52
339900	Undesignated Unreserved Fund Bal	-47,582,329.03	230,060,336.75	277,642,665.78	-47,582,329.03
TOTAL:	FUND BALANCE ACCOUNTS	-47,582,329.03	230,060,336.75	277,642,665.78	-47,582,329.03
TOTAL:	FUND BALANCE ACCOUNTS	-47,582,329.03	230,060,336.75	277,642,665.78	-47,582,329.03
	TOTAL LIABILITIES & FUND BALANCE:	-53,018,826.18	581,706,578.45	640,885,810.20	-59,179,231.75

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CHART: L COUNTY OF LEXINGTON  
 FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,262,428.88	27,361,709.34	3,049,640.23	24,312,069.11
101140	Investments	3,049,640.23	3,049,640.23	3,049,640.23	.00
101141	Investments - (JE FMV Adj.)	-8,365.00	3,355.00	11,720.00	-8,365.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,303,704.11	30,414,704.57	6,111,000.46	24,303,704.11
TOTAL: ASSETS		24,303,704.11	30,414,704.57	6,111,000.46	24,303,704.11
339900	Undesignated Unreserved Fund Bal	-24,303,704.11	11,720.00	24,315,424.11	-24,303,704.11
TOTAL: FUND BALANCE ACCOUNTS		-24,303,704.11	11,720.00	24,315,424.11	-24,303,704.11
TOTAL: FUND BALANCE ACCOUNTS		-24,303,704.11	11,720.00	24,315,424.11	-24,303,704.11
TOTAL LIABILITIES & FUND BALANCE:		-24,303,704.11	11,720.00	24,315,424.11	-24,303,704.11

CHART: L COUNTY OF LEXINGTON  
 FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,252,922.73	5,526,837.41	1,629,073.21	3,897,764.20
101140	Investments	1,629,072.58	1,629,072.58	1,629,072.58	.00
101141	Investments - (JE FMV Adj.)	-440.00	4,302.50	4,742.50	-440.00
102010	Property Tax Receivable	4,153.46	13,211.48	9,058.02	4,153.46
102011	FILOT Receivable	.00	3,885.02	3,885.02	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,885,708.77	7,177,308.99	3,275,831.33	3,901,477.66
TOTAL: ASSETS		3,885,708.77	7,177,308.99	3,275,831.33	3,901,477.66
202400	Deferred Revenues	-13,143.78	.00	13,143.78	-13,143.78
TOTAL: CURRENT LIABILITIES		-13,143.78	.00	13,143.78	-13,143.78
TOTAL: LIABILITIES		-13,143.78	.00	13,143.78	-13,143.78
301000	Revenue Control Account	.00	.63	15,769.52	-15,768.89
TOTAL: CONTROL ACCOUNTS		.00	.63	15,769.52	-15,768.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.63	15,769.52	-15,768.89
339900	Undesignated Unreserved Fund Bal	-3,872,564.99	21,800.22	3,894,365.21	-3,872,564.99
TOTAL: FUND BALANCE ACCOUNTS		-3,872,564.99	21,800.22	3,894,365.21	-3,872,564.99
TOTAL: FUND BALANCE ACCOUNTS		-3,872,564.99	21,800.22	3,894,365.21	-3,872,564.99
TOTAL LIABILITIES & FUND BALANCE:		-3,885,708.77	21,800.85	3,923,278.51	-3,901,477.66

CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,498.25	1,442,145.90	920,945.33	521,200.57
100191	Interfund Cash - Operating	.00	214,777.71	214,777.71	.00
100192	Interfund Cash - Payroll	.00	92,913.21	92,913.21	.00
101140	Investments	601,970.28	601,970.28	601,970.28	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		616,468.53	2,351,807.10	1,830,606.53	521,200.57
TOTAL: ASSETS		616,468.53	2,351,807.10	1,830,606.53	521,200.57
200100	Accounts Payable	-4,500.48	215,032.70	220,783.50	-5,750.80
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-2,435.04	2,435.04	2,435.04	.00
201212	Accrued FICA	-176.61	176.61	176.61	.00
201213	Accrued SCRS	-258.12	258.12	258.12	.00
201215	Accrued W/C Insurance	-51.05	51.05	51.05	.00
202000	Accrued Sales Tax	.00	221.13	226.03	-4.90
203000	Due to Other Funds	-44.85	234.13	1,154.09	-919.96
TOTAL: CURRENT LIABILITIES		-7,466.15	218,408.78	225,084.44	-6,675.66
TOTAL: LIABILITIES		-7,466.15	218,408.78	225,084.44	-6,675.66
301000	Revenue Control Account	.00	.00	8,195.91	-8,195.91
302000	Expenditure Control Account	.00	318,863.52	690.14	318,173.38
303000	Transfer Control Account	.00	.00	215,500.00	-215,500.00
304000	Encumbrance Control Account	20,750.00	395,767.01	221,139.94	174,627.07
305000	Encumbrance Reserve Account	-20,750.00	221,139.94	395,767.01	-174,627.07
306000	Budgeted Revenue Control Account	.00	20,950.00	.00	20,950.00
307000	Budgeted Expenditure Control Acct	.00	46,579.00	1,144,906.00	-1,098,327.00
308000	Budgeted Transfer Control Account	.00	441,000.00	.00	441,000.00
309000	Budgeted Change to Fund Balance	.00	1,144,906.00	508,529.00	636,377.00
TOTAL: CONTROL ACCOUNTS		.00	2,589,205.47	2,494,728.00	94,477.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,589,205.47	2,494,728.00	94,477.47



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CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-609,002.38	1,487,476.65	2,096,479.03	-609,002.38
TOTAL:	FUND BALANCE ACCOUNTS	-609,002.38	1,487,476.65	2,096,479.03	-609,002.38
TOTAL:	FUND BALANCE ACCOUNTS	-609,002.38	1,487,476.65	2,096,479.03	-609,002.38
	TOTAL LIABILITIES & FUND BALANCE:	-616,468.53	4,295,090.90	4,816,291.47	-521,200.57

CHART: L COUNTY OF LEXINGTON  
FUND : 2001 Rural Development Act

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,115,372.32	3,317,519.92	455,433.51	2,862,086.41
100191	Interfund Cash - Operating	.00	29,000.00	29,000.00	.00
101140	Investments	426,433.51	426,433.51	426,433.51	.00
TOTAL: CURRENT ASSETS		2,541,805.83	3,772,953.43	910,867.02	2,862,086.41
TOTAL: ASSETS		2,541,805.83	3,772,953.43	910,867.02	2,862,086.41
200100	Accounts Payable	-13,500.00	29,000.00	29,000.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-13,500.00	29,000.00	29,000.00	.00
TOTAL: LIABILITIES		-13,500.00	29,000.00	29,000.00	.00
301000	Revenue Control Account	.00	.00	349,280.58	-349,280.58
302000	Expenditure Control Account	.00	15,500.00	.00	15,500.00
304000	Encumbrance Control Account	100,840.00	100,840.00	15,500.00	85,340.00
305000	Encumbrance Reserve Account	-100,840.00	15,500.00	100,840.00	-85,340.00
306000	Budgeted Revenue Control Account	.00	5,228.00	.00	5,228.00
307000	Budgeted Expenditure Control Acct	.00	337,375.00	1,799,497.00	-1,462,122.00
308000	Budgeted Transfer Control Account	.00	.00	1,062,190.00	-1,062,190.00
309000	Budgeted Change to Fund Balance	.00	2,861,687.00	342,603.00	2,519,084.00
TOTAL: CONTROL ACCOUNTS		.00	3,336,130.00	3,669,910.58	-333,780.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,336,130.00	3,669,910.58	-333,780.58
339900	Undesignated Unreserved Fund Bal	-2,528,305.83	3,502,410.00	6,030,715.83	-2,528,305.83
TOTAL: FUND BALANCE ACCOUNTS		-2,528,305.83	3,502,410.00	6,030,715.83	-2,528,305.83
TOTAL: FUND BALANCE ACCOUNTS		-2,528,305.83	3,502,410.00	6,030,715.83	-2,528,305.83
TOTAL LIABILITIES & FUND BALANCE:		-2,541,805.83	6,867,540.00	9,729,626.41	-2,862,086.41

CHART: L COUNTY OF LEXINGTON  
 FUND : 2002 Farmers Market Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-123,385.23	135,019.03	123,385.23	11,633.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	119.11	119.11	119.11	.00
102011	FILOT Receivable	.00	127,752.16	127,752.16	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-123,266.12	262,890.30	251,256.50	11,633.80
TOTAL: ASSETS		-123,266.12	262,890.30	251,256.50	11,633.80
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	-1,482,495.00	.00	1,482,495.00	-1,482,495.00
TOTAL: CURRENT LIABILITIES		-1,482,495.00	.00	1,482,495.00	-1,482,495.00
TOTAL: LIABILITIES		-1,482,495.00	.00	1,482,495.00	-1,482,495.00
301000	Revenue Control Account	.00	.00	134,899.92	-134,899.92
TOTAL: CONTROL ACCOUNTS		.00	.00	134,899.92	-134,899.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	134,899.92	-134,899.92
339900	Undesignated Unreserved Fund Bal	1,605,761.12	3,599,036.82	1,993,275.70	1,605,761.12
TOTAL: FUND BALANCE ACCOUNTS		1,605,761.12	3,599,036.82	1,993,275.70	1,605,761.12
TOTAL: FUND BALANCE ACCOUNTS		1,605,761.12	3,599,036.82	1,993,275.70	1,605,761.12
TOTAL LIABILITIES & FUND BALANCE:		123,266.12	3,599,036.82	3,610,670.62	-11,633.80

CHART: L COUNTY OF LEXINGTON  
 FUND : 2003 Economic Development CCED Grants

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,500,000.00	1,500,000.00	.00
100191	Interfund Cash - Operating	.00	1,500,000.00	1,500,000.00	.00
102002	Account Receivable - Revenues	2,052,139.54	2,052,139.54	.00	2,052,139.54
TOTAL: CURRENT ASSETS		2,052,139.54	5,052,139.54	3,000,000.00	2,052,139.54
TOTAL: ASSETS		2,052,139.54	5,052,139.54	3,000,000.00	2,052,139.54
200100	Accounts Payable	.00	1,500,000.00	1,500,000.00	.00
200102	Accounts Payable - Journal Entries	-2,052,139.54	.00	2,052,139.54	-2,052,139.54
TOTAL: CURRENT LIABILITIES		-2,052,139.54	1,500,000.00	3,552,139.54	-2,052,139.54
TOTAL: LIABILITIES		-2,052,139.54	1,500,000.00	3,552,139.54	-2,052,139.54
301000	Revenue Control Account	.00	.00	1,500,000.00	-1,500,000.00
302000	Expenditure Control Account	.00	1,500,000.00	.00	1,500,000.00
306000	Budgeted Revenue Control Account	.00	3,455,437.00	.00	3,455,437.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,455,457.00	-3,455,457.00
309000	Budgeted Change to Fund Balance	.00	3,455,457.00	3,455,437.00	20.00
TOTAL: CONTROL ACCOUNTS		.00	8,410,894.00	8,410,894.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,410,894.00	8,410,894.00	.00
339900	Undesignated Unreserved Fund Bal	.00	10,896,682.84	10,896,682.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,896,682.84	10,896,682.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,896,682.84	10,896,682.84	.00
TOTAL LIABILITIES & FUND BALANCE:		-2,052,139.54	20,807,576.84	22,859,716.38	-2,052,139.54

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2005 Economic Development Multi-Park 1%

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	494,514.17	494,514.17	.00	494,514.17
	TOTAL: CURRENT ASSETS	494,514.17	494,514.17	.00	494,514.17
	TOTAL: ASSETS	494,514.17	494,514.17	.00	494,514.17
307000	Budgeted Expenditure Control Acct	.00	.00	494,514.00	-494,514.00
309000	Budgeted Change to Fund Balance	.00	494,514.00	.00	494,514.00
	TOTAL: CONTROL ACCOUNTS	.00	494,514.00	494,514.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	494,514.00	494,514.00	.00
339900	Undesignated Unreserved Fund Bal	-494,514.17	516,976.00	1,011,490.17	-494,514.17
	TOTAL: FUND BALANCE ACCOUNTS	-494,514.17	516,976.00	1,011,490.17	-494,514.17
	TOTAL: FUND BALANCE ACCOUNTS	-494,514.17	516,976.00	1,011,490.17	-494,514.17
	TOTAL LIABILITIES & FUND BALANCE:	-494,514.17	1,011,490.00	1,506,004.17	-494,514.17

CHART: L COUNTY OF LEXINGTON  
 FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	72,293.88	297,313.92	219,263.92	78,050.00
100191	Interfund Cash - Operating	.00	139,894.18	139,894.18	.00
101140	Investments	79,369.74	79,369.74	79,369.74	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104001	Due from State Share Revenue	17,211.22	103,172.85	85,961.63	17,211.22
TOTAL: CURRENT ASSETS		168,874.84	619,750.69	524,489.47	95,261.22
TOTAL: ASSETS		168,874.84	619,750.69	524,489.47	95,261.22
200100	Accounts Payable	-84,560.12	139,894.18	139,894.18	.00
TOTAL: CURRENT LIABILITIES		-84,560.12	139,894.18	139,894.18	.00
TOTAL: LIABILITIES		-84,560.12	139,894.18	139,894.18	.00
301000	Revenue Control Account	.00	.00	66,280.56	-66,280.56
302000	Expenditure Control Account	.00	55,334.06	.00	55,334.06
304000	Encumbrance Control Account	.00	321,830.81	85,211.87	236,618.94
305000	Encumbrance Reserve Account	.00	85,211.87	321,830.81	-236,618.94
306000	Budgeted Revenue Control Account	.00	261,400.00	.00	261,400.00
307000	Budgeted Expenditure Control Acct	.00	37,000.00	353,953.00	-316,953.00
309000	Budgeted Change to Fund Balance	.00	353,953.00	298,400.00	55,553.00
TOTAL: CONTROL ACCOUNTS		.00	1,114,729.74	1,125,676.24	-10,946.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,114,729.74	1,125,676.24	-10,946.50
339900	Undesignated Unreserved Fund Bal	-84,314.72	580,346.75	664,661.47	-84,314.72
TOTAL: FUND BALANCE ACCOUNTS		-84,314.72	580,346.75	664,661.47	-84,314.72
TOTAL: FUND BALANCE ACCOUNTS		-84,314.72	580,346.75	664,661.47	-84,314.72
TOTAL LIABILITIES & FUND BALANCE:		-168,874.84	1,834,970.67	1,930,231.89	-95,261.22

CHART: L COUNTY OF LEXINGTON  
 FUND : 2130 Tourism Development Fee

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	45,996.99	756,173.71	655,067.64	101,106.07
100191	Interfund Cash - Operating	.00	601,189.41	601,189.41	.00
101140	Investments	53,878.23	53,878.23	53,878.23	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	111,533.50	212,534.32	101,000.82	111,533.50
102003	Account Receivable - Bud. Reimburse	141.13	141.13	.00	141.13
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	141.13	-141.13
TOTAL: CURRENT ASSETS		211,549.85	1,623,916.80	1,411,277.23	212,639.57
TOTAL: ASSETS		211,549.85	1,623,916.80	1,411,277.23	212,639.57
200100	Accounts Payable	-100,016.35	601,189.41	601,189.41	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-100,016.35	601,189.41	601,189.41	.00
TOTAL: LIABILITIES		-100,016.35	601,189.41	601,189.41	.00
301000	Revenue Control Account	.00	.00	602,279.13	-602,279.13
302000	Expenditure Control Account	.00	501,173.06	.00	501,173.06
306000	Budgeted Revenue Control Account	.00	1,109,200.00	.00	1,109,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,109,200.00	-1,109,200.00
309000	Budgeted Change to Fund Balance	.00	1,109,200.00	1,109,200.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,719,573.06	2,820,679.13	-101,106.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,719,573.06	2,820,679.13	-101,106.07
339900	Undesignated Unreserved Fund Bal	-111,533.50	2,246,300.90	2,357,834.40	-111,533.50
TOTAL: FUND BALANCE ACCOUNTS		-111,533.50	2,246,300.90	2,357,834.40	-111,533.50
TOTAL: FUND BALANCE ACCOUNTS		-111,533.50	2,246,300.90	2,357,834.40	-111,533.50
TOTAL LIABILITIES & FUND BALANCE:		-211,549.85	5,567,063.37	5,779,702.94	-212,639.57

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CHART: L COUNTY OF LEXINGTON  
FUND : 2131 Tourism Development Fee Surplus

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	653,033.77	653,033.77	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	653,033.77	653,033.77	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	653,033.77	653,033.77	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	653,033.77	653,033.77	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 2140 Temp Alcohol Beverage License Fee

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	79,566.79	332,042.39	156,383.15	175,659.24
100191	Interfund Cash - Operating	.00	15,000.00	15,000.00	.00
101140	Investments	120,383.15	120,383.15	120,383.15	.00
102002	Account Receivable - Revenues	6,600.00	13,650.00	7,050.00	6,600.00
TOTAL: CURRENT ASSETS		206,549.94	481,075.54	298,816.30	182,259.24
TOTAL: ASSETS		206,549.94	481,075.54	298,816.30	182,259.24
200100	Accounts Payable	-10,000.00	15,000.00	20,000.00	-5,000.00
TOTAL: CURRENT LIABILITIES		-10,000.00	15,000.00	20,000.00	-5,000.00
TOTAL: LIABILITIES		-10,000.00	15,000.00	20,000.00	-5,000.00
301000	Revenue Control Account	.00	.00	11,709.30	-11,709.30
302000	Expenditure Control Account	.00	10,000.00	.00	10,000.00
303000	Transfer Control Account	.00	21,000.00	.00	21,000.00
304000	Encumbrance Control Account	.00	17,500.00	10,000.00	7,500.00
305000	Encumbrance Reserve Account	.00	10,000.00	17,500.00	-7,500.00
306000	Budgeted Revenue Control Account	.00	80,200.00	.00	80,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	128,346.00	-128,346.00
308000	Budgeted Transfer Control Account	.00	.00	42,000.00	-42,000.00
309000	Budgeted Change to Fund Balance	.00	170,346.00	80,200.00	90,146.00
TOTAL: CONTROL ACCOUNTS		.00	309,046.00	289,755.30	19,290.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	309,046.00	289,755.30	19,290.70
339900	Undesignated Unreserved Fund Bal	-196,549.94	210,412.00	406,961.94	-196,549.94
TOTAL: FUND BALANCE ACCOUNTS		-196,549.94	210,412.00	406,961.94	-196,549.94
TOTAL: FUND BALANCE ACCOUNTS		-196,549.94	210,412.00	406,961.94	-196,549.94
TOTAL LIABILITIES & FUND BALANCE:		-206,549.94	534,458.00	716,717.24	-182,259.24

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	199,314.52	199,314.52	.00
100191	Interfund Cash - Operating	.00	199,314.52	199,314.52	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	99,657.25	199,314.50	99,657.25	99,657.25
TOTAL: CURRENT ASSETS		99,657.25	597,943.54	498,286.29	99,657.25
TOTAL: ASSETS		99,657.25	597,943.54	498,286.29	99,657.25
200100	Accounts Payable	-99,657.25	199,314.52	199,314.52	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-99,657.25	199,314.52	199,314.52	.00
TOTAL: LIABILITIES		-99,657.25	199,314.52	199,314.52	.00
301000	Revenue Control Account	.00	.00	199,314.52	-199,314.52
302000	Expenditure Control Account	.00	99,657.27	.00	99,657.27
304000	Encumbrance Control Account	.00	398,630.00	99,657.27	298,972.73
305000	Encumbrance Reserve Account	.00	99,657.27	398,630.00	-298,972.73
306000	Budgeted Revenue Control Account	.00	398,630.00	.00	398,630.00
307000	Budgeted Expenditure Control Acct	.00	.00	398,630.00	-398,630.00
309000	Budgeted Change to Fund Balance	.00	398,630.00	398,630.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,395,204.54	1,494,861.79	-99,657.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,395,204.54	1,494,861.79	-99,657.25
339900	Undesignated Unreserved Fund Bal	.00	876,696.31	876,696.31	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	876,696.31	876,696.31	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	876,696.31	876,696.31	.00
TOTAL LIABILITIES & FUND BALANCE:		-99,657.25	2,471,215.37	2,570,872.62	-99,657.25

CHART: L COUNTY OF LEXINGTON  
 FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	141,045.90	680,009.75	543,572.34	136,437.41
100191	Interfund Cash - Operating	.00	543,106.00	543,106.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	41,884.60	91,116.26	49,231.66	41,884.60
102011	FILOT Receivable	59.12	3,200.71	3,141.59	59.12
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		182,989.62	1,317,432.72	1,139,051.59	178,381.13
TOTAL: ASSETS		182,989.62	1,317,432.72	1,139,051.59	178,381.13
200100	Accounts Payable	.00	543,106.00	543,106.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202400	Deferred Revenues	-32,934.51	41,889.84	74,824.35	-32,934.51
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-32,934.51	584,995.84	617,930.35	-32,934.51
TOTAL: LIABILITIES		-32,934.51	584,995.84	617,930.35	-32,934.51
301000	Revenue Control Account	.00	466.34	538,963.85	-538,497.51
302000	Expenditure Control Account	.00	543,106.00	.00	543,106.00
304000	Encumbrance Control Account	.00	1,086,209.00	543,106.00	543,103.00
305000	Encumbrance Reserve Account	.00	543,106.00	1,086,209.00	-543,103.00
306000	Budgeted Revenue Control Account	.00	1,059,376.00	.00	1,059,376.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,086,209.00	-1,086,209.00
309000	Budgeted Change to Fund Balance	.00	1,086,209.00	1,059,376.00	26,833.00
TOTAL: CONTROL ACCOUNTS		.00	4,318,472.34	4,313,863.85	4,608.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,318,472.34	4,313,863.85	4,608.49
339900	Undesignated Unreserved Fund Bal	-150,055.11	2,249,705.76	2,399,760.87	-150,055.11
TOTAL: FUND BALANCE ACCOUNTS		-150,055.11	2,249,705.76	2,399,760.87	-150,055.11
TOTAL: FUND BALANCE ACCOUNTS		-150,055.11	2,249,705.76	2,399,760.87	-150,055.11

TOTAL LIABILITIES & FUND BALANCE:

-182,989.62

7,153,173.94

7,331,555.07

-178,381.13

CHART: L COUNTY OF LEXINGTON  
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101	Cash - Operating	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	5,190,720.16	10,407,266.08	4,138,945.57	6,268,320.51
100191	Interfund Cash - Operating	.00	1,134,811.66	1,134,811.66	.00
100192	Interfund Cash - Payroll	.00	2,021,620.14	2,021,620.14	.00
101140	Investments	689,558.22	689,558.22	689,558.22	.00
101141	Investments - (JE FMV Adj.)	-5,447.50	.00	5,447.50	-5,447.50
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	67.31	128.85	61.54	67.31
102003	Account Receivable - Bud. Reimburse	179.40	179.40	.00	179.40
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-179.40	.00	179.40	-179.40
102010	Property Tax Receivable	282,776.34	609,724.29	326,947.95	282,776.34
102011	FILOT Receivable	409.60	22,402.60	21,993.00	409.60
103000	Due from Other Funds	3.07	3.07	3.07	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,158,087.20	14,885,694.31	8,339,568.05	6,546,126.26
TOTAL:	ASSETS	6,158,087.20	14,885,694.31	8,339,568.05	6,546,126.26
200100	Accounts Payable	-128,004.87	1,146,492.24	1,228,493.49	-82,001.25
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-63,988.47	63,988.47	63,988.47	.00
201212	Accrued FICA	-4,550.49	4,550.49	4,550.49	.00
201213	Accrued SCRS	-6,708.80	6,708.80	6,708.80	.00
201214	Accrued PORS	-45.20	45.20	45.20	.00
201215	Accrued W/C Insurance	-334.79	334.79	334.79	.00
202000	Accrued Sales Tax	-431.39	948.71	1,335.24	-386.53
202400	Deferred Revenues	-220,145.37	275,712.41	495,857.78	-220,145.37
203000	Due to Other Funds	-1,888.60	1,965.78	27,506.83	-25,541.05
TOTAL:	CURRENT LIABILITIES	-426,097.98	1,500,746.89	1,828,821.09	-328,074.20
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-426,097.98	1,500,746.89	1,828,821.09	-328,074.20
301000	Revenue Control Account	.00	3,331.82	3,835,745.94	-3,832,414.12
302000	Expenditure Control Account	.00	3,359,433.89	13,082.61	3,346,351.28

304000 Encumbrance Control Account	.00	1,301,192.65	936,798.86	364,393.79
305000 Encumbrance Reserve Account	.00	936,798.86	1,301,192.65	-364,393.79
306000 Budgeted Revenue Control Account	.00	7,354,402.00	.00	7,354,402.00
307000 Budgeted Expenditure Control Acct	.00	141,848.00	8,204,089.00	-8,062,241.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	8,204,089.00	7,496,250.00	707,839.00
TOTAL:	CONTROL ACCOUNTS	.00	21,301,096.22	21,787,159.06	-486,062.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,301,096.22	21,787,159.06	-486,062.84
339900	Undesignated Unreserved Fund Bal	-5,731,989.22	14,621,919.49	20,353,908.71	-5,731,989.22
TOTAL:	FUND BALANCE ACCOUNTS	-5,731,989.22	14,621,919.49	20,353,908.71	-5,731,989.22
TOTAL:	FUND BALANCE ACCOUNTS	-5,731,989.22	14,621,919.49	20,353,908.71	-5,731,989.22
	TOTAL LIABILITIES & FUND BALANCE:	-6,158,087.20	37,423,762.60	43,969,888.86	-6,546,126.26

CHART: L COUNTY OF LEXINGTON  
 FUND : 2310 Library Capital (Escrow)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,716.17	99,121.53	50,347.50	48,774.03
100191	Interfund Cash - Operating	.00	12,063.38	12,063.38	.00
101140	Investments	38,284.12	38,284.12	38,284.12	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102010	Property Tax Receivable	64.77	294.00	229.23	64.77
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	51,065.06	149,763.03	100,924.23	48,838.80
TOTAL:	ASSETS	51,065.06	149,763.03	100,924.23	48,838.80
200100	Accounts Payable	.00	12,356.80	13,436.85	-1,080.05
202000	Accrued Sales Tax	.00	224.06	293.42	-69.36
202400	Deferred Revenues	-64.77	229.01	293.78	-64.77
203000	Due to Other Funds	.00	.00	328.54	-328.54
TOTAL:	CURRENT LIABILITIES	-64.77	12,809.87	14,352.59	-1,542.72
TOTAL:	LIABILITIES	-64.77	12,809.87	14,352.59	-1,542.72
301000	Revenue Control Account	.00	.00	9,837.12	-9,837.12
302000	Expenditure Control Account	.00	13,541.33	.00	13,541.33
304000	Encumbrance Control Account	.00	23,108.72	12,779.63	10,329.09
305000	Encumbrance Reserve Account	.00	12,779.63	23,108.72	-10,329.09
306000	Budgeted Revenue Control Account	.00	24,915.00	.00	24,915.00
307000	Budgeted Expenditure Control Acct	.00	.00	75,915.00	-75,915.00
309000	Budgeted Change to Fund Balance	.00	75,915.00	24,915.00	51,000.00
TOTAL:	CONTROL ACCOUNTS	.00	150,259.68	146,555.47	3,704.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	150,259.68	146,555.47	3,704.21
339900	Undesignated Unreserved Fund Bal	-51,000.29	107,634.58	158,634.87	-51,000.29
TOTAL:	FUND BALANCE ACCOUNTS	-51,000.29	107,634.58	158,634.87	-51,000.29
TOTAL:	FUND BALANCE ACCOUNTS	-51,000.29	107,634.58	158,634.87	-51,000.29
TOTAL LIABILITIES & FUND BALANCE:		-51,065.06	270,704.13	319,542.93	-48,838.80



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CHART: L COUNTY OF LEXINGTON  
FUND : 2320 Library Bond Construction Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2321 Library Construction Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2330 Library State Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,775.74	214,925.27	82,029.75	132,895.52
100191	Interfund Cash - Operating	.00	82,029.75	82,029.75	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		6,775.74	296,955.02	164,059.50	132,895.52
TOTAL: ASSETS		6,775.74	296,955.02	164,059.50	132,895.52
200100	Accounts Payable	-6,446.32	82,180.35	142,163.33	-59,982.98
202000	Accrued Sales Tax	-326.49	370.59	370.59	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,772.81	82,550.94	142,533.92	-59,982.98
TOTAL: LIABILITIES		-6,772.81	82,550.94	142,533.92	-59,982.98
301000	Revenue Control Account	.00	.00	208,149.53	-208,149.53
302000	Expenditure Control Account	.00	135,346.42	106.50	135,239.92
304000	Encumbrance Control Account	.00	167,444.41	133,614.60	33,829.81
305000	Encumbrance Reserve Account	.00	133,614.60	167,444.41	-33,829.81
306000	Budgeted Revenue Control Account	.00	327,989.00	.00	327,989.00
307000	Budgeted Expenditure Control Acct	.00	71,392.00	399,381.00	-327,989.00
309000	Budgeted Change to Fund Balance	.00	399,381.00	399,381.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,235,167.43	1,308,077.04	-72,909.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,235,167.43	1,308,077.04	-72,909.61
339900	Undesignated Unreserved Fund Bal	-2.93	524,791.81	524,794.74	-2.93
TOTAL: FUND BALANCE ACCOUNTS		-2.93	524,791.81	524,794.74	-2.93
TOTAL: FUND BALANCE ACCOUNTS		-2.93	524,791.81	524,794.74	-2.93
TOTAL LIABILITIES & FUND BALANCE:		-6,775.74	1,842,510.18	1,975,405.70	-132,895.52

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CHART: L COUNTY OF LEXINGTON  
FUND : 2331 Library Lottery Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.08	88,310.39	88,310.31	.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.08	88,310.39	88,310.31	.08
TOTAL:	ASSETS	.08	88,310.39	88,310.31	.08
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	88,310.31	88,310.31	.00
TOTAL:	CONTROL ACCOUNTS	.00	88,310.31	88,310.31	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	88,310.31	88,310.31	.00
339900	Undesignated Unreserved Fund Bal	-.08	71,691.61	71,691.69	-.08
TOTAL:	FUND BALANCE ACCOUNTS	-.08	71,691.61	71,691.69	-.08
TOTAL:	FUND BALANCE ACCOUNTS	-.08	71,691.61	71,691.69	-.08
	TOTAL LIABILITIES & FUND BALANCE:	-.08	160,001.92	160,002.00	-.08

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2340 Library Federal Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-449.72	449.72	449.72	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	449.72	449.72	.00	449.72
TOTAL: CURRENT ASSETS		.00	899.44	449.72	449.72
TOTAL: ASSETS		.00	899.44	449.72	449.72
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	449.72	-449.72
TOTAL: CONTROL ACCOUNTS		.00	.00	449.72	-449.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	449.72	-449.72
339900	Undesignated Unreserved Fund Bal	.00	978.72	978.72	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	978.72	978.72	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	978.72	978.72	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	978.72	1,428.44	-449.72

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CHART: L COUNTY OF LEXINGTON  
FUND : 2341 Library Stabilization Funds - ARRA

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	121.80	121.80	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	121.80	121.80	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	121.80	121.80	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	121.80	121.80	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2350 Gates Library Initiative

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2400 Community Development Block Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-151,966.33	653,782.11	694,346.29	-40,564.18
100191	Interfund Cash - Operating	.00	428,970.92	428,970.92	.00
100192	Interfund Cash - Payroll	.00	97,497.00	97,497.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	436.32	436.32	.00	436.32
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-436.32	.00	436.32	-436.32
102020	Notes Receivable	2,437.01	2,437.01	.00	2,437.01
103000	Due from Other Funds	.00	2,029.25	.00	2,029.25
104200	Due from Federal Grt	209,395.07	292,742.64	83,347.57	209,395.07
TOTAL: CURRENT ASSETS		59,865.75	1,477,895.25	1,304,598.10	173,297.15
TOTAL: ASSETS		59,865.75	1,477,895.25	1,304,598.10	173,297.15
200100	Accounts Payable	-45,044.70	516,176.96	663,161.78	-146,984.82
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-3,870.34	3,870.34	3,870.34	.00
201212	Accrued FICA	-287.19	287.19	287.19	.00
201213	Accrued SCRS	-371.39	371.39	371.39	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-11.62	11.62	11.62	.00
202000	Accrued Sales Tax	.00	23.01	23.01	.00
203000	Due to Other Funds	-237.07	2,262.04	3,114.68	-852.64
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-49,822.31	523,002.55	670,840.01	-147,837.46
TOTAL: LIABILITIES		-49,822.31	523,002.55	670,840.01	-147,837.46
301000	Revenue Control Account	.00	.00	600,814.15	-600,814.15
302000	Expenditure Control Account	.00	727,578.14	89,810.24	637,767.90
303000	Transfer Control Account	.00	.00	52,370.00	-52,370.00
304000	Encumbrance Control Account	715,612.00	1,713,758.82	465,079.61	1,248,679.21
305000	Encumbrance Reserve Account	-715,612.00	465,079.61	1,713,758.82	-1,248,679.21
306000	Budgeted Revenue Control Account	.00	2,984,728.00	.00	2,984,728.00
307000	Budgeted Expenditure Control Acct	.00	99,694.00	3,138,332.00	-3,038,638.00
308000	Budgeted Transfer Control Account	.00	52,370.00	.00	52,370.00
309000	Budgeted Change to Fund Balance	.00	3,138,332.00	3,136,792.00	1,540.00
TOTAL: CONTROL ACCOUNTS		.00	9,181,540.57	9,196,956.82	-15,416.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,181,540.57	9,196,956.82	-15,416.25





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CHART: L COUNTY OF LEXINGTON  
FUND : 2400 Community Development Block Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-10,043.44	4,794,617.49	4,804,660.93	-10,043.44
TOTAL:	FUND BALANCE ACCOUNTS	-10,043.44	4,794,617.49	4,804,660.93	-10,043.44
TOTAL:	FUND BALANCE ACCOUNTS	-10,043.44	4,794,617.49	4,804,660.93	-10,043.44
	TOTAL LIABILITIES & FUND BALANCE:	-59,865.75	14,499,160.61	14,672,457.76	-173,297.15

CHART: L COUNTY OF LEXINGTON  
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	171,035.09	442,602.09	306,018.80	136,583.29
100191	Interfund Cash - Operating	.00	262,172.98	262,172.98	.00
100192	Interfund Cash - Payroll	.00	39,945.82	39,945.82	.00
102003	Account Receivable - Bud. Reimburse	1,463.50	1,463.50	.00	1,463.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,463.50	.00	1,463.50	-1,463.50
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	89,959.00	89,959.00	.00
TOTAL: CURRENT ASSETS		171,035.09	836,143.39	699,560.10	136,583.29
TOTAL: ASSETS		171,035.09	836,143.39	699,560.10	136,583.29
200100	Accounts Payable	-20.07	262,193.05	262,193.05	.00
201000	Accrued Wages	-1,045.93	1,045.93	1,045.93	.00
201212	Accrued FICA	-76.80	76.80	76.80	.00
201213	Accrued SCRS	-110.87	110.87	110.87	.00
201215	Accrued W/C Insurance	-3.14	3.14	3.14	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	2,029.25	-2,029.25
TOTAL: CURRENT LIABILITIES		-1,256.81	263,429.79	265,459.04	-2,029.25
TOTAL: LIABILITIES		-1,256.81	263,429.79	265,459.04	-2,029.25
301000	Revenue Control Account	.00	.00	231,815.00	-231,815.00
302000	Expenditure Control Account	.00	306,811.31	20.07	306,791.24
303000	Transfer Control Account	.00	.00	39,752.00	-39,752.00
304000	Encumbrance Control Account	.00	219,445.00	51,185.00	168,260.00
305000	Encumbrance Reserve Account	.00	51,185.00	219,445.00	-168,260.00
306000	Budgeted Revenue Control Account	.00	975,052.00	.00	975,052.00
307000	Budgeted Expenditure Control Acct	.00	5,114.00	1,209,549.00	-1,204,435.00
308000	Budgeted Transfer Control Account	.00	39,752.00	.00	39,752.00
309000	Budgeted Change to Fund Balance	.00	1,209,549.00	1,019,918.00	189,631.00
TOTAL: CONTROL ACCOUNTS		.00	2,806,908.31	2,771,684.07	35,224.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,806,908.31	2,771,684.07	35,224.24
339900	Undesignated Unreserved Fund Bal	-169,778.28	1,145,531.14	1,315,309.42	-169,778.28
TOTAL: FUND BALANCE ACCOUNTS		-169,778.28	1,145,531.14	1,315,309.42	-169,778.28
TOTAL: FUND BALANCE ACCOUNTS		-169,778.28	1,145,531.14	1,315,309.42	-169,778.28

TOTAL LIABILITIES & FUND BALANCE:

-171,035.09

4,215,869.24

4,352,452.53

-136,583.29

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2403 Community Development BG - Recovery

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	19,600.00	19,600.00	.00
TOTAL: CURRENT ASSETS		.00	19,600.00	19,600.00	.00
TOTAL: ASSETS		.00	19,600.00	19,600.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	26,216.00	26,216.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	26,216.00	26,216.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	26,216.00	26,216.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	26,216.00	26,216.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2404 HUD HPRP

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	475.00	475.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	475.00	475.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	475.00	475.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	475.00	475.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2409 Ck of Crt/Title IV-D Process Server

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2410 Ck of Crt/Title IV-D Child Support

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	96,545.67	724,879.84	370,405.98	354,473.86
100191	Interfund Cash - Operating	.00	5,635.03	5,635.03	.00
100192	Interfund Cash - Payroll	.00	117,971.71	117,971.71	.00
101140	Investments	219,652.35	219,652.35	219,652.35	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	31,283.28	66,768.46	35,485.18	31,283.28
TOTAL: CURRENT ASSETS		347,481.30	1,134,907.39	749,150.25	385,757.14
TOTAL: ASSETS		347,481.30	1,134,907.39	749,150.25	385,757.14
200100	Accounts Payable	-139.81	5,774.45	5,814.95	-40.50
201000	Accrued Wages	-4,101.62	4,101.62	4,101.62	.00
201212	Accrued FICA	-290.32	290.32	290.32	.00
201213	Accrued SCRS	-434.79	434.79	434.79	.00
201215	Accrued W/C Insurance	-12.30	12.30	12.30	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,978.84	10,613.48	10,653.98	-40.50
TOTAL: LIABILITIES		-4,978.84	10,613.48	10,653.98	-40.50
301000	Revenue Control Account	.00	.00	189,029.47	-189,029.47
302000	Expenditure Control Account	.00	146,107.82	292.53	145,815.29
304000	Encumbrance Control Account	.00	8,700.00	4,350.00	4,350.00
305000	Encumbrance Reserve Account	.00	4,350.00	8,700.00	-4,350.00
306000	Budgeted Revenue Control Account	.00	466,400.00	.00	466,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	466,400.00	-466,400.00
309000	Budgeted Change to Fund Balance	.00	466,400.00	466,400.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,091,957.82	1,135,172.00	-43,214.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,091,957.82	1,135,172.00	-43,214.18



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CHART: L COUNTY OF LEXINGTON  
FUND : 2410 Ck of Crt/Title IV-D Child Support

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-342,502.46	851,725.65	1,194,228.11	-342,502.46
TOTAL:	FUND BALANCE ACCOUNTS	-342,502.46	851,725.65	1,194,228.11	-342,502.46
TOTAL:	FUND BALANCE ACCOUNTS	-342,502.46	851,725.65	1,194,228.11	-342,502.46
	TOTAL LIABILITIES & FUND BALANCE:	-347,481.30	1,954,296.95	2,340,054.09	-385,757.14

CHART: L COUNTY OF LEXINGTON  
FUND : 2411 LE/Title IV-D Process Server

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,153.31	444,769.64	207,520.07	237,249.57
100191	Interfund Cash - Operating	.00	2,975.18	2,975.18	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	204,698.41	204,698.41	204,698.41	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	3,965.99	6,081.60	2,115.61	3,965.99
TOTAL: CURRENT ASSETS		229,817.71	658,524.83	417,309.27	241,215.56
TOTAL: ASSETS		229,817.71	658,524.83	417,309.27	241,215.56
200100	Accounts Payable	-459.00	2,975.18	3,104.98	-129.80
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-459.00	2,975.18	3,104.98	-129.80
TOTAL: LIABILITIES		-459.00	2,975.18	3,104.98	-129.80
301000	Revenue Control Account	.00	.00	14,219.51	-14,219.51
302000	Expenditure Control Account	.00	2,645.98	153.52	2,492.46
304000	Encumbrance Control Account	.00	7,335.52	4,091.98	3,243.54
305000	Encumbrance Reserve Account	.00	4,091.98	7,335.52	-3,243.54
306000	Budgeted Revenue Control Account	.00	26,175.00	.00	26,175.00
307000	Budgeted Expenditure Control Acct	.00	.00	259,971.00	-259,971.00
309000	Budgeted Change to Fund Balance	.00	259,971.00	26,175.00	233,796.00
TOTAL: CONTROL ACCOUNTS		.00	300,219.48	311,946.53	-11,727.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	300,219.48	311,946.53	-11,727.05
339900	Undesignated Unreserved Fund Bal	-229,358.71	269,781.11	499,139.82	-229,358.71
TOTAL: FUND BALANCE ACCOUNTS		-229,358.71	269,781.11	499,139.82	-229,358.71
TOTAL: FUND BALANCE ACCOUNTS		-229,358.71	269,781.11	499,139.82	-229,358.71
TOTAL LIABILITIES & FUND BALANCE:		-229,817.71	572,975.77	814,191.33	-241,215.56

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CHART: L COUNTY OF LEXINGTON  
FUND : 2413 Title V Senior Community Serv Emplo

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2414 Bulletproof Vest Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,162.15	2,467.43	2,162.15	305.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	2,467.43	4,626.44	2,159.01	2,467.43
TOTAL: CURRENT ASSETS		305.28	7,093.87	4,321.16	2,772.71
TOTAL: ASSETS		305.28	7,093.87	4,321.16	2,772.71
200100	Accounts Payable	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	2,467.43	-2,467.43
304000	Encumbrance Control Account	.00	2,000.00	2,000.00	.00
305000	Encumbrance Reserve Account	.00	2,000.00	2,000.00	.00
306000	Budgeted Revenue Control Account	.00	8,376.00	.00	8,376.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,610.00	-16,610.00
308000	Budgeted Transfer Control Account	.00	8,000.00	.00	8,000.00
309000	Budgeted Change to Fund Balance	.00	16,610.00	16,376.00	234.00
TOTAL: CONTROL ACCOUNTS		.00	36,986.00	39,453.43	-2,467.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	36,986.00	39,453.43	-2,467.43
339900	Undesignated Unreserved Fund Bal	-305.28	12,638.87	12,944.15	-305.28
TOTAL: FUND BALANCE ACCOUNTS		-305.28	12,638.87	12,944.15	-305.28
TOTAL: FUND BALANCE ACCOUNTS		-305.28	12,638.87	12,944.15	-305.28
TOTAL LIABILITIES & FUND BALANCE:		-305.28	49,624.87	52,397.58	-2,772.71

CHART: L COUNTY OF LEXINGTON  
 FUND : 2416 11th Circuit Law Enforce Network

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,681.27	25,899.00	27,122.73	-1,223.73
100191	Interfund Cash - Operating	.00	21,874.16	21,874.16	.00
102003	Account Receivable - Bud. Reimburse	138.91	138.91	.00	138.91
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-138.91	.00	138.91	-138.91
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	22,733.00	34,501.00	11,768.00	22,733.00
TOTAL: CURRENT ASSETS		17,051.73	82,413.07	60,903.80	21,509.27
TOTAL: ASSETS		17,051.73	82,413.07	60,903.80	21,509.27
200100	Accounts Payable	-18,005.53	21,649.16	23,961.40	-2,312.24
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-18,005.53	21,649.16	23,961.40	-2,312.24
TOTAL: LIABILITIES		-18,005.53	21,649.16	23,961.40	-2,312.24
301000	Revenue Control Account	.00	.00	25,674.00	-25,674.00
302000	Expenditure Control Account	.00	5,955.87	432.70	5,523.17
304000	Encumbrance Control Account	.00	46,030.64	27,210.67	18,819.97
305000	Encumbrance Reserve Account	.00	27,210.67	46,030.64	-18,819.97
306000	Budgeted Revenue Control Account	.00	30,955.00	.00	30,955.00
307000	Budgeted Expenditure Control Acct	.00	1,829.00	32,783.00	-30,954.00
309000	Budgeted Change to Fund Balance	.00	32,783.00	32,784.00	-1.00
TOTAL: CONTROL ACCOUNTS		.00	144,764.18	164,915.01	-20,150.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	144,764.18	164,915.01	-20,150.83
339900	Undesignated Unreserved Fund Bal	953.80	65,730.80	64,777.00	953.80
TOTAL: FUND BALANCE ACCOUNTS		953.80	65,730.80	64,777.00	953.80
TOTAL: FUND BALANCE ACCOUNTS		953.80	65,730.80	64,777.00	953.80
TOTAL LIABILITIES & FUND BALANCE:		-17,051.73	232,144.14	253,653.41	-21,509.27

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CHART: L COUNTY OF LEXINGTON  
FUND : 2417 11th Circuit - Sober or Slammer

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2418 LE/White Collar Crime Unit

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-10,337.45	20,492.00	12,152.47	8,339.53
100191	Interfund Cash - Operating	.00	400.99	400.99	.00
100192	Interfund Cash - Payroll	.00	1,097.43	1,097.43	.00
104200	Due from Federal Grt	20,492.00	39,485.00	18,993.00	20,492.00
TOTAL: CURRENT ASSETS		10,154.55	61,475.42	32,643.89	28,831.53
TOTAL: ASSETS		10,154.55	61,475.42	32,643.89	28,831.53
200100	Accounts Payable	-102.24	400.99	407.74	-6.75
201000	Accrued Wages	-891.33	891.33	891.33	.00
201212	Accrued FICA	-61.70	61.70	61.70	.00
201214	Accrued PORS	-114.45	114.45	114.45	.00
201215	Accrued W/C Insurance	-29.95	29.95	29.95	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-316.60	316.60	316.60	.00
TOTAL: CURRENT LIABILITIES		-1,516.27	1,815.02	1,821.77	-6.75
TOTAL: LIABILITIES		-1,516.27	1,815.02	1,821.77	-6.75
301000	Revenue Control Account	.00	.00	20,492.00	-20,492.00
302000	Expenditure Control Account	.00	305.50	.00	305.50
TOTAL: CONTROL ACCOUNTS		.00	305.50	20,492.00	-20,186.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	305.50	20,492.00	-20,186.50
339900	Undesignated Unreserved Fund Bal	-8,638.28	180,329.35	188,967.63	-8,638.28
TOTAL: FUND BALANCE ACCOUNTS		-8,638.28	180,329.35	188,967.63	-8,638.28
TOTAL: FUND BALANCE ACCOUNTS		-8,638.28	180,329.35	188,967.63	-8,638.28
TOTAL LIABILITIES & FUND BALANCE:		-10,154.55	182,449.87	211,281.40	-28,831.53

CHART: L COUNTY OF LEXINGTON  
 FUND : 2419 LE/Gang Task Force

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	29,502.00	29,502.00	.00
TOTAL: CURRENT ASSETS		.00	29,502.00	29,502.00	.00
TOTAL: ASSETS		.00	29,502.00	29,502.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	41,741.05	41,741.05	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	41,741.05	41,741.05	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	41,741.05	41,741.05	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	41,741.05	41,741.05	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 2423 Community Education on Gun Violence

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2424 LE/Domestic Violence Task Force Grt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2425 LE/Advanced Impaired Driver Enforce

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	17,436.00	.00	17,436.00
	TOTAL: CURRENT ASSETS	.00	17,436.00	.00	17,436.00
	TOTAL: ASSETS	.00	17,436.00	.00	17,436.00
200100	Accounts Payable	.00	.00	231.20	-231.20
203000	Due to Other Funds	.00	.00	816.09	-816.09
	TOTAL: CURRENT LIABILITIES	.00	.00	1,047.29	-1,047.29
	TOTAL: LIABILITIES	.00	.00	1,047.29	-1,047.29
302000	Expenditure Control Account	.00	1,047.29	.00	1,047.29
303000	Transfer Control Account	.00	.00	17,436.00	-17,436.00
304000	Encumbrance Control Account	.00	840.00	231.20	608.80
305000	Encumbrance Reserve Account	.00	231.20	840.00	-608.80
306000	Budgeted Revenue Control Account	.00	270,547.00	.00	270,547.00
307000	Budgeted Expenditure Control Acct	.00	.00	287,983.00	-287,983.00
308000	Budgeted Transfer Control Account	.00	17,436.00	.00	17,436.00
309000	Budgeted Change to Fund Balance	.00	287,983.00	287,983.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	578,084.49	594,473.20	-16,388.71
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	578,084.49	594,473.20	-16,388.71
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	578,084.49	595,520.49	-17,436.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2433 LE / Highway Safety

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2435 LE/LIVE SCAN FINGERPRINT SYSTEM

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,600.00	28,800.00	28,000.00	800.00
100191	Interfund Cash - Operating	.00	28,000.00	28,000.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,600.00	56,800.00	56,000.00	800.00
TOTAL: ASSETS		3,600.00	56,800.00	56,000.00	800.00
200100	Accounts Payable	.00	28,000.00	28,000.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	28,000.00	28,000.00	.00
TOTAL: LIABILITIES		.00	28,000.00	28,000.00	.00
301000	Revenue Control Account	.00	.00	25,200.00	-25,200.00
302000	Expenditure Control Account	.00	28,000.00	.00	28,000.00
304000	Encumbrance Control Account	.00	28,000.00	28,000.00	.00
305000	Encumbrance Reserve Account	.00	28,000.00	28,000.00	.00
306000	Budgeted Revenue Control Account	.00	32,400.00	.00	32,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	36,000.00	-36,000.00
309000	Budgeted Change to Fund Balance	.00	36,000.00	32,400.00	3,600.00
TOTAL: CONTROL ACCOUNTS		.00	152,400.00	149,600.00	2,800.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	152,400.00	149,600.00	2,800.00
339900	Undesignated Unreserved Fund Bal	-3,600.00	36,000.00	39,600.00	-3,600.00
TOTAL: FUND BALANCE ACCOUNTS		-3,600.00	36,000.00	39,600.00	-3,600.00
TOTAL: FUND BALANCE ACCOUNTS		-3,600.00	36,000.00	39,600.00	-3,600.00
TOTAL LIABILITIES & FUND BALANCE:		-3,600.00	216,400.00	217,200.00	-800.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2436 LE/Multi Narcotics Task Force

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	263.69	92,283.76	44,871.05	47,412.71
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	44,871.05	44,871.05	44,871.05	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		45,134.74	137,154.81	89,742.10	47,412.71
TOTAL: ASSETS		45,134.74	137,154.81	89,742.10	47,412.71
200100	Accounts Payable	.00	468.44	7,160.44	-6,692.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	468.44	-468.44
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	468.44	7,628.88	-7,160.44
TOTAL: LIABILITIES		.00	468.44	7,628.88	-7,160.44
301000	Revenue Control Account	.00	.00	2,277.97	-2,277.97
302000	Expenditure Control Account	.00	7,160.44	.00	7,160.44
304000	Encumbrance Control Account	.00	7,160.44	7,160.44	.00
305000	Encumbrance Reserve Account	.00	7,160.44	7,160.44	.00
306000	Budgeted Revenue Control Account	.00	7,800.00	.00	7,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	52,234.00	-52,234.00
309000	Budgeted Change to Fund Balance	.00	52,234.00	7,800.00	44,434.00
TOTAL: CONTROL ACCOUNTS		.00	81,515.32	76,632.85	4,882.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	81,515.32	76,632.85	4,882.47
339900	Undesignated Unreserved Fund Bal	-45,134.74	77,527.28	122,662.02	-45,134.74
TOTAL: FUND BALANCE ACCOUNTS		-45,134.74	77,527.28	122,662.02	-45,134.74
TOTAL: FUND BALANCE ACCOUNTS		-45,134.74	77,527.28	122,662.02	-45,134.74

TOTAL LIABILITIES & FUND BALANCE:

-45,134.74

159,511.04

206,923.75

-47,412.71

CHART: L COUNTY OF LEXINGTON  
FUND : 2437 LE/School Resource Officers

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	24,142.00	29,368.90	-5,226.90
100191	Interfund Cash - Operating	.00	6,136.63	6,136.63	.00
100192	Interfund Cash - Payroll	.00	20,745.47	20,745.47	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	51,024.10	56,251.00	-5,226.90
TOTAL: ASSETS		.00	51,024.10	56,251.00	-5,226.90
200100	Accounts Payable	.00	7,401.85	9,827.55	-2,425.70
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	7.70	-7.70
203000	Due to Other Funds	.00	.00	321.66	-321.66
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	7,401.85	10,156.91	-2,755.06
TOTAL: LIABILITIES		.00	7,401.85	10,156.91	-2,755.06
301000	Revenue Control Account	.00	.00	12,123.00	-12,123.00
302000	Expenditure Control Account	.00	33,494.68	1,370.72	32,123.96
303000	Transfer Control Account	.00	.00	12,019.00	-12,019.00
304000	Encumbrance Control Account	.00	49,845.30	15,695.49	34,149.81
305000	Encumbrance Reserve Account	.00	15,695.49	49,845.30	-34,149.81
306000	Budgeted Revenue Control Account	.00	108,168.00	.00	108,168.00
307000	Budgeted Expenditure Control Acct	.00	2,345.00	122,532.00	-120,187.00
308000	Budgeted Transfer Control Account	.00	12,019.00	.00	12,019.00
309000	Budgeted Change to Fund Balance	.00	122,532.00	122,532.00	.00
TOTAL: CONTROL ACCOUNTS		.00	344,099.47	336,117.51	7,981.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	344,099.47	336,117.51	7,981.96



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CHART: L COUNTY OF LEXINGTON  
FUND : 2437 LE/School Resource Officers

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	351,501.32	346,274.42	5,226.90

CHART: L COUNTY OF LEXINGTON  
 FUND : 2441 LE / Forensic Drug Lab

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2442 LE / JAG Equipment Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,430.39	9,430.39	1,000.00	8,430.39
100191	Interfund Cash - Operating	.00	1,000.00	1,000.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		9,430.39	10,430.39	2,000.00	8,430.39
TOTAL: ASSETS		9,430.39	10,430.39	2,000.00	8,430.39
200100	Accounts Payable	-1,000.00	1,000.00	1,000.00	.00
TOTAL: CURRENT LIABILITIES		-1,000.00	1,000.00	1,000.00	.00
TOTAL: LIABILITIES		-1,000.00	1,000.00	1,000.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,430.00	-8,430.00
309000	Budgeted Change to Fund Balance	.00	8,430.00	.00	8,430.00
TOTAL: CONTROL ACCOUNTS		.00	8,430.00	8,430.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,430.00	8,430.00	.00
339900	Undesignated Unreserved Fund Bal	-8,430.39	296,022.61	304,453.00	-8,430.39
TOTAL: FUND BALANCE ACCOUNTS		-8,430.39	296,022.61	304,453.00	-8,430.39
TOTAL: FUND BALANCE ACCOUNTS		-8,430.39	296,022.61	304,453.00	-8,430.39
TOTAL LIABILITIES & FUND BALANCE:		-9,430.39	305,452.61	313,883.00	-8,430.39

CHART: L COUNTY OF LEXINGTON  
 FUND : 2443 Gang Investigation Unit

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2444 Automated Fingerprint Ident System

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2445 Nat'l Incident Based Rptg System

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2446 LE/Drug Parcel Interdiction Unit

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-4,492.38	49,242.00	42,119.58	7,122.42
100191	Interfund Cash - Operating	.00	1,211.49	1,211.49	.00
100192	Interfund Cash - Payroll	.00	34,810.84	34,810.84	.00
103000	Due from Other Funds	28.26	28.26	.00	28.26
104200	Due from Federal Grt	22,436.00	22,436.00	.00	22,436.00
106140	Inventory - (CMG) Veh. Maint. Parts	.00	28.26	28.26	.00
TOTAL: CURRENT ASSETS		17,971.88	107,756.85	78,170.17	29,586.68
TOTAL: ASSETS		17,971.88	107,756.85	78,170.17	29,586.68
200100	Accounts Payable	-135.83	1,211.49	1,459.55	-248.06
201000	Accrued Wages	-893.42	893.42	893.42	.00
201212	Accrued FICA	-65.02	65.02	65.02	.00
201214	Accrued PORS	-114.71	114.71	114.71	.00
201215	Accrued W/C Insurance	-30.02	30.02	30.02	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-576.18	547.92	4,270.91	-3,722.99
TOTAL: CURRENT LIABILITIES		-1,815.18	2,862.58	6,833.63	-3,971.05
TOTAL: LIABILITIES		-1,815.18	2,862.58	6,833.63	-3,971.05
301000	Revenue Control Account	.00	.00	41,002.00	-41,002.00
302000	Expenditure Control Account	.00	42,626.12	2,843.05	39,783.07
303000	Transfer Control Account	.00	.00	8,240.00	-8,240.00
304000	Encumbrance Control Account	.00	1,951.69	863.64	1,088.05
305000	Encumbrance Reserve Account	.00	863.64	1,951.69	-1,088.05
306000	Budgeted Revenue Control Account	.00	74,161.00	895.00	73,266.00
307000	Budgeted Expenditure Control Acct	.00	2,225.00	83,731.00	-81,506.00
308000	Budgeted Transfer Control Account	.00	8,240.00	.00	8,240.00
309000	Budgeted Change to Fund Balance	.00	84,626.00	84,626.00	.00
TOTAL: CONTROL ACCOUNTS		.00	214,693.45	224,152.38	-9,458.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	214,693.45	224,152.38	-9,458.93
339900	Undesignated Unreserved Fund Bal	-16,156.70	230,028.30	246,185.00	-16,156.70
TOTAL: FUND BALANCE ACCOUNTS		-16,156.70	230,028.30	246,185.00	-16,156.70
TOTAL: FUND BALANCE ACCOUNTS		-16,156.70	230,028.30	246,185.00	-16,156.70

TOTAL LIABILITIES & FUND BALANCE:

-17,971.88

447,584.33

477,171.01

-29,586.68



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CHART: L COUNTY OF LEXINGTON  
 FUND : 2447 Gang Resistance Education & Train

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2448 LE/Interstate Criminal Enforce Unit

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2449 VOCA Technical Equipment Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2451 FY02 Local Law Enforce Block Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2452 FY03 Local Law Enforce Block Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2453 FY2004 Local Law Enforce Block Grt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2454 FY05 Local Law Enforce Block Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2455 LE / Highway Safety DUI Enforcement

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 2456 LE / Violence Against Women Act

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27,268.08	135,275.08	70,261.95	65,013.13
100191	Interfund Cash - Operating	.00	2,770.83	2,770.83	.00
100192	Interfund Cash - Payroll	.00	60,022.64	60,022.64	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	24,959.00	59,907.00	34,948.00	24,959.00
TOTAL: CURRENT ASSETS		52,227.08	257,975.55	168,003.42	89,972.13
TOTAL: ASSETS		52,227.08	257,975.55	168,003.42	89,972.13
200100	Accounts Payable	-260.12	2,770.83	2,914.86	-144.03
201000	Accrued Wages	-1,653.77	1,653.77	1,653.77	.00
201212	Accrued FICA	-117.81	117.81	117.81	.00
201213	Accrued SCRS	-81.55	81.55	81.55	.00
201214	Accrued PORS	-113.56	113.56	113.56	.00
201215	Accrued W/C Insurance	-32.03	32.03	32.03	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-186.25	186.25	2,175.87	-1,989.62
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,445.09	4,955.80	7,089.45	-2,133.65
TOTAL: LIABILITIES		-2,445.09	4,955.80	7,089.45	-2,133.65
301000	Revenue Control Account	.00	.00	29,908.00	-29,908.00
302000	Expenditure Control Account	.00	70,468.28	517.77	69,950.51
303000	Transfer Control Account	.00	.00	78,099.00	-78,099.00
304000	Encumbrance Control Account	.00	2,182.55	1,048.65	1,133.90
305000	Encumbrance Reserve Account	.00	1,048.65	2,182.55	-1,133.90
306000	Budgeted Revenue Control Account	.00	156,816.00	78,098.00	78,718.00
307000	Budgeted Expenditure Control Acct	.00	170,288.00	373,586.00	-203,298.00
308000	Budgeted Transfer Control Account	.00	156,198.00	78,099.00	78,099.00
309000	Budgeted Change to Fund Balance	.00	529,783.00	483,302.00	46,481.00
TOTAL: CONTROL ACCOUNTS		.00	1,086,784.48	1,124,840.97	-38,056.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,086,784.48	1,124,840.97	-38,056.49
339900	Undesignated Unreserved Fund Bal	-49,781.99	344,291.64	394,073.63	-49,781.99
TOTAL: FUND BALANCE ACCOUNTS		-49,781.99	344,291.64	394,073.63	-49,781.99
TOTAL: FUND BALANCE ACCOUNTS		-49,781.99	344,291.64	394,073.63	-49,781.99

TOTAL LIABILITIES & FUND BALANCE:

-52,227.08

1,436,031.92

1,526,004.05

-89,972.13

CHART: L COUNTY OF LEXINGTON  
 FUND : 2457 LE/P.Coverdell Forensic Science Imp

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,739.00	13,738.62	.38
100191	Interfund Cash - Operating	.00	13,738.62	13,738.62	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	27,477.62	27,477.24	.38
TOTAL: ASSETS		.00	27,477.62	27,477.24	.38
200100	Accounts Payable	.00	13,738.62	13,738.62	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	13,738.62	13,738.62	.00
TOTAL: LIABILITIES		.00	13,738.62	13,738.62	.00
301000	Revenue Control Account	.00	.00	13,739.00	-13,739.00
302000	Expenditure Control Account	.00	13,738.62	.00	13,738.62
304000	Encumbrance Control Account	.00	14,120.00	14,120.00	.00
305000	Encumbrance Reserve Account	.00	14,120.00	14,120.00	.00
306000	Budgeted Revenue Control Account	.00	15,760.00	.00	15,760.00
307000	Budgeted Expenditure Control Acct	.00	.00	15,760.00	-15,760.00
309000	Budgeted Change to Fund Balance	.00	15,760.00	15,760.00	.00
TOTAL: CONTROL ACCOUNTS		.00	73,498.62	73,499.00	-.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	73,498.62	73,499.00	-.38
339900	Undesignated Unreserved Fund Bal	.00	15,760.64	15,760.64	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,760.64	15,760.64	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,760.64	15,760.64	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	102,997.88	102,998.26	-.38

CHART: L COUNTY OF LEXINGTON  
 FUND : 2458 LE/ COPS Methamphetamine Initiative

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2459 Forensic Death Investigator

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	17,371.00	17,371.00	.00
TOTAL: CURRENT ASSETS		.00	17,371.00	17,371.00	.00
TOTAL: ASSETS		.00	17,371.00	17,371.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	21,844.41	21,844.41	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	21,844.41	21,844.41	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	21,844.41	21,844.41	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	21,844.41	21,844.41	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2460 Sol / Drug Court

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,266.27	30,666.27	28,419.55	2,246.72
100191	Interfund Cash - Operating	.00	60.00	60.00	.00
100192	Interfund Cash - Payroll	.00	25,629.55	25,629.55	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,266.27	56,355.82	54,109.10	2,246.72
TOTAL: ASSETS		3,266.27	56,355.82	54,109.10	2,246.72
200100	Accounts Payable	.00	60.00	66.75	-6.75
201000	Accrued Wages	-803.31	803.31	803.31	.00
201212	Accrued FICA	-58.21	58.21	58.21	.00
201213	Accrued SCRS	-85.15	85.15	85.15	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-2.89	2.89	2.89	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-949.56	1,009.56	1,016.31	-6.75
TOTAL: LIABILITIES		-949.56	1,009.56	1,016.31	-6.75
301000	Revenue Control Account	.00	.00	400.00	-400.00
302000	Expenditure Control Account	.00	27,476.74	.00	27,476.74
303000	Transfer Control Account	.00	.00	27,000.00	-27,000.00
306000	Budgeted Revenue Control Account	.00	2,100.00	.00	2,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	59,195.00	-59,195.00
308000	Budgeted Transfer Control Account	.00	54,000.00	.00	54,000.00
309000	Budgeted Change to Fund Balance	.00	59,195.00	56,100.00	3,095.00
TOTAL: CONTROL ACCOUNTS		.00	142,771.74	142,695.00	76.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	142,771.74	142,695.00	76.74

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CHART: L COUNTY OF LEXINGTON  
FUND : 2460 Sol / Drug Court

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-2,316.71	112,612.77	114,929.48	-2,316.71
TOTAL:	FUND BALANCE ACCOUNTS	-2,316.71	112,612.77	114,929.48	-2,316.71
TOTAL:	FUND BALANCE ACCOUNTS	-2,316.71	112,612.77	114,929.48	-2,316.71
	TOTAL LIABILITIES & FUND BALANCE:	-3,266.27	256,394.07	258,640.79	-2,246.72

CHART: L COUNTY OF LEXINGTON  
FUND : 2461 Sol / DUI Prosecution Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-19,338.39	22,034.00	33,615.48	-11,581.48
100191	Interfund Cash - Operating	.00	467.35	467.35	.00
100192	Interfund Cash - Payroll	.00	12,509.74	12,509.74	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	11,471.92	.00	11,471.92
104200	Due from Federal Grt	20,734.00	41,397.00	20,663.00	20,734.00
TOTAL: CURRENT ASSETS		1,395.61	87,880.01	67,255.57	20,624.44
TOTAL: ASSETS		1,395.61	87,880.01	67,255.57	20,624.44
200100	Accounts Payable	-171.57	467.35	474.10	-6.75
201000	Accrued Wages	-1,029.69	1,029.69	1,029.69	.00
201212	Accrued FICA	-75.80	75.80	75.80	.00
201213	Accrued SCRS	-412.67	.00	412.67	-412.67
201214	Accrued PORS	303.52	412.67	.00	412.67
201215	Accrued W/C Insurance	-3.70	3.70	3.70	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,389.91	1,989.21	1,995.96	-6.75
TOTAL: LIABILITIES		-1,389.91	1,989.21	1,995.96	-6.75
301000	Revenue Control Account	.00	.00	20,734.00	-20,734.00
302000	Expenditure Control Account	.00	12,893.93	12,771.92	122.01
304000	Encumbrance Control Account	.00	2,016.00	2,016.00	.00
305000	Encumbrance Reserve Account	.00	2,016.00	2,016.00	.00
306000	Budgeted Revenue Control Account	.00	75,000.00	75,000.00	.00
307000	Budgeted Expenditure Control Acct	.00	74,996.00	74,996.00	.00
309000	Budgeted Change to Fund Balance	.00	149,996.00	149,996.00	.00
TOTAL: CONTROL ACCOUNTS		.00	316,917.93	337,529.92	-20,611.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	316,917.93	337,529.92	-20,611.99
339900	Undesignated Unreserved Fund Bal	-5.70	186,318.30	186,324.00	-5.70
TOTAL: FUND BALANCE ACCOUNTS		-5.70	186,318.30	186,324.00	-5.70
TOTAL: FUND BALANCE ACCOUNTS		-5.70	186,318.30	186,324.00	-5.70
TOTAL LIABILITIES & FUND BALANCE:		-1,395.61	505,225.44	525,849.88	-20,624.44



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CHART: L COUNTY OF LEXINGTON  
FUND : 2464 Juvenile Account Incentive Blk Grt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2467 Sol / Radio Communications Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2468 Gen Sessions Case Mgmt Coordinator

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2469 Sol / Violent Crime Task Force

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2471 Transportation Enhancement Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2472 Landscaping & Scenic Beautification

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2473 FEMA TCMPA Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2474 Multijurisdicct Anti-terrorism Team

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 2475 Domestic Preparedness Equipment

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2476 State Homeland Security Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,600.26	1,600.26	.00
100191	Interfund Cash - Operating	.00	1,600.26	1,600.26	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	1,600.00	1,600.00	.00	1,600.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,600.00	4,800.52	3,200.52	1,600.00
TOTAL: ASSETS		1,600.00	4,800.52	3,200.52	1,600.00
200100	Accounts Payable	-1,495.57	1,600.26	1,600.26	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	-104.69	104.69	104.69	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,600.26	1,704.95	1,704.95	.00
TOTAL: LIABILITIES		-1,600.26	1,704.95	1,704.95	.00
301000	Revenue Control Account	.00	.00	1,600.26	-1,600.26
TOTAL: CONTROL ACCOUNTS		.00	.00	1,600.26	-1,600.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,600.26	-1,600.26
339900	Undesignated Unreserved Fund Bal	.26	4,392.26	4,392.00	.26
TOTAL: FUND BALANCE ACCOUNTS		.26	4,392.26	4,392.00	.26
TOTAL: FUND BALANCE ACCOUNTS		.26	4,392.26	4,392.00	.26
TOTAL LIABILITIES & FUND BALANCE:		-1,600.00	6,097.21	7,697.21	-1,600.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2477 Supplemental Homeland Security Grnt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-111,922.33	168,766.50	189,705.66	-20,939.16
100191	Interfund Cash - Operating	.00	77,783.33	77,783.33	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	99,270.93	99,270.93	.00	99,270.93
TOTAL: CURRENT ASSETS		-12,651.40	345,820.76	267,488.99	78,331.77
TOTAL: ASSETS		-12,651.40	345,820.76	267,488.99	78,331.77
200100	Accounts Payable	-70.09	78,121.89	79,234.18	-1,112.29
202000	Accrued Sales Tax	-18.91	43.04	357.47	-314.43
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-89.00	78,164.93	79,591.65	-1,426.72
TOTAL: LIABILITIES		-89.00	78,164.93	79,591.65	-1,426.72
301000	Revenue Control Account	.00	.00	168,766.50	-168,766.50
302000	Expenditure Control Account	.00	79,121.05	.00	79,121.05
304000	Encumbrance Control Account	70,182.68	139,605.47	79,118.11	60,487.36
305000	Encumbrance Reserve Account	-70,182.68	79,118.11	139,605.47	-60,487.36
306000	Budgeted Revenue Control Account	.00	270,480.00	.00	270,480.00
307000	Budgeted Expenditure Control Acct	.00	6,668.00	277,148.00	-270,480.00
309000	Budgeted Change to Fund Balance	.00	277,148.00	277,148.00	.00
TOTAL: CONTROL ACCOUNTS		.00	852,140.63	941,786.08	-89,645.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	852,140.63	941,786.08	-89,645.45
339900	Undesignated Unreserved Fund Bal	12,740.40	428,864.01	416,123.61	12,740.40
TOTAL: FUND BALANCE ACCOUNTS		12,740.40	428,864.01	416,123.61	12,740.40
TOTAL: FUND BALANCE ACCOUNTS		12,740.40	428,864.01	416,123.61	12,740.40
TOTAL LIABILITIES & FUND BALANCE:		12,651.40	1,359,169.57	1,437,501.34	-78,331.77

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CHART: L COUNTY OF LEXINGTON  
FUND : 2478 Operations&Firefighter Safety Equip

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2479 SCDOT RISE Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2480 Citizen Corps Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.01	.01	.00	.01
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	4,794.92	4,794.92	.00
TOTAL: CURRENT ASSETS		.01	4,794.93	4,794.92	.01
TOTAL: ASSETS		.01	4,794.93	4,794.92	.01
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	9,000.00	.00	9,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	9,000.00	-9,000.00
309000	Budgeted Change to Fund Balance	.00	9,000.00	9,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	18,000.00	18,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,000.00	18,000.00	.00
339900	Undesignated Unreserved Fund Bal	-.01	29,885.69	29,885.70	-.01
TOTAL: FUND BALANCE ACCOUNTS		-.01	29,885.69	29,885.70	-.01
TOTAL: FUND BALANCE ACCOUNTS		-.01	29,885.69	29,885.70	-.01
TOTAL LIABILITIES & FUND BALANCE:		-.01	47,885.69	47,885.70	-.01

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2481 LE / Gang Prevention Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2482 SHSP Buffer Zone Protection Plan

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	429.54	429.54	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	429.54	429.54	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	429.54	429.54	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	429.54	429.54	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 2483 Judicial Center Security Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2484 SHSP Explosive Ord Disp Enhancement

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.04	.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.04	.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.04	.04	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.04	.04	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2485 SHSP Incident Management Team

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-48,871.68	46,892.29	86,169.20	-39,276.91
100191	Interfund Cash - Operating	.00	37,587.40	37,587.40	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	46,311.41	116,924.28	70,612.87	46,311.41
TOTAL: CURRENT ASSETS		-2,560.27	201,403.97	194,369.47	7,034.50
TOTAL: ASSETS		-2,560.27	201,403.97	194,369.47	7,034.50
200100	Accounts Payable	-2,664.18	37,655.31	37,856.07	-200.76
202000	Accrued Sales Tax	.00	67.91	67.91	.00
203000	Due to Other Funds	.00	.00	126.82	-126.82
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,664.18	37,723.22	38,050.80	-327.58
TOTAL: LIABILITIES		-2,664.18	37,723.22	38,050.80	-327.58
301000	Revenue Control Account	.00	.00	46,892.29	-46,892.29
302000	Expenditure Control Account	.00	35,250.80	289.88	34,960.92
304000	Encumbrance Control Account	.00	41,846.65	38,425.93	3,420.72
305000	Encumbrance Reserve Account	.00	38,425.93	41,846.65	-3,420.72
306000	Budgeted Revenue Control Account	.00	89,806.00	.00	89,806.00
307000	Budgeted Expenditure Control Acct	.00	13,601.00	103,396.00	-89,795.00
309000	Budgeted Change to Fund Balance	.00	103,396.00	103,407.00	-11.00
TOTAL: CONTROL ACCOUNTS		.00	322,326.38	334,257.75	-11,931.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	322,326.38	334,257.75	-11,931.37
339900	Undesignated Unreserved Fund Bal	5,224.45	353,391.82	348,167.37	5,224.45
TOTAL: FUND BALANCE ACCOUNTS		5,224.45	353,391.82	348,167.37	5,224.45
TOTAL: FUND BALANCE ACCOUNTS		5,224.45	353,391.82	348,167.37	5,224.45
TOTAL LIABILITIES & FUND BALANCE:		2,560.27	713,441.42	720,475.92	-7,034.50

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CHART: L COUNTY OF LEXINGTON  
FUND : 2486 Diesel Emissions Reduction Act

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2487 Pretrial Service Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,411.71	17,591.71	17,460.87	130.84
100191	Interfund Cash - Operating	.00	17,460.87	17,460.87	.00
104200	Due from Federal Grt	15,180.00	15,180.00	.00	15,180.00
TOTAL: CURRENT ASSETS		17,591.71	50,232.58	34,921.74	15,310.84
TOTAL: ASSETS		17,591.71	50,232.58	34,921.74	15,310.84
200100	Accounts Payable	-17,460.87	17,460.87	17,460.87	.00
TOTAL: CURRENT LIABILITIES		-17,460.87	17,460.87	17,460.87	.00
TOTAL: LIABILITIES		-17,460.87	17,460.87	17,460.87	.00
301000	Revenue Control Account	.00	.00	15,180.00	-15,180.00
TOTAL: CONTROL ACCOUNTS		.00	.00	15,180.00	-15,180.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	15,180.00	-15,180.00
339900	Undesignated Unreserved Fund Bal	-130.84	61,469.16	61,600.00	-130.84
TOTAL: FUND BALANCE ACCOUNTS		-130.84	61,469.16	61,600.00	-130.84
TOTAL: FUND BALANCE ACCOUNTS		-130.84	61,469.16	61,600.00	-130.84
TOTAL LIABILITIES & FUND BALANCE:		-17,591.71	78,930.03	94,240.87	-15,310.84

CHART: L COUNTY OF LEXINGTON  
 FUND : 2490 Multi Crime Scene Investigation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2491 LE/HS Enhanced DUI Enforcement

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-18,594.71	73,508.11	55,307.15	18,200.96
100191	Interfund Cash - Operating	.00	3,815.63	3,815.63	.00
100192	Interfund Cash - Payroll	.00	27,953.31	27,953.31	.00
103000	Due from Other Funds	1.11	1.11	1.11	.00
104200	Due from Federal Grt	41,756.00	69,740.00	27,984.00	41,756.00
TOTAL: CURRENT ASSETS		23,162.40	175,018.16	115,061.20	59,956.96
TOTAL: ASSETS		23,162.40	175,018.16	115,061.20	59,956.96
200100	Accounts Payable	-204.48	3,815.63	3,815.63	.00
201000	Accrued Wages	-1,505.64	1,505.64	1,505.64	.00
201212	Accrued FICA	-94.36	94.36	94.36	.00
201214	Accrued PORS	-193.33	193.33	193.33	.00
201215	Accrued W/C Insurance	-50.58	50.58	50.58	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,276.78	1,276.78	5,365.18	-4,088.40
TOTAL: CURRENT LIABILITIES		-3,325.17	6,936.32	11,024.72	-4,088.40
TOTAL: LIABILITIES		-3,325.17	6,936.32	11,024.72	-4,088.40
301000	Revenue Control Account	.00	.00	73,507.00	-73,507.00
302000	Expenditure Control Account	.00	37,708.95	233.28	37,475.67
304000	Encumbrance Control Account	.00	3,697.32	3,096.60	600.72
305000	Encumbrance Reserve Account	.00	3,096.60	3,697.32	-600.72
306000	Budgeted Revenue Control Account	.00	31,864.00	.00	31,864.00
307000	Budgeted Expenditure Control Acct	.00	2,536.00	34,400.00	-31,864.00
309000	Budgeted Change to Fund Balance	.00	34,400.00	34,400.00	.00
TOTAL: CONTROL ACCOUNTS		.00	113,302.87	149,334.20	-36,031.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	113,302.87	149,334.20	-36,031.33
339900	Undesignated Unreserved Fund Bal	-19,837.23	377,435.89	397,273.12	-19,837.23
TOTAL: FUND BALANCE ACCOUNTS		-19,837.23	377,435.89	397,273.12	-19,837.23
TOTAL: FUND BALANCE ACCOUNTS		-19,837.23	377,435.89	397,273.12	-19,837.23
TOTAL LIABILITIES & FUND BALANCE:		-23,162.40	497,675.08	557,632.04	-59,956.96

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2492 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,141.36	1,141.36	1,141.36	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	1,141.36	1,141.36	.00	1,141.36
TOTAL: CURRENT ASSETS		.00	2,282.72	1,141.36	1,141.36
TOTAL: ASSETS		.00	2,282.72	1,141.36	1,141.36
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,141.36	-1,141.36
306000	Budgeted Revenue Control Account	.00	240.00	.00	240.00
307000	Budgeted Expenditure Control Acct	.00	.00	240.00	-240.00
309000	Budgeted Change to Fund Balance	.00	240.00	240.00	.00
TOTAL: CONTROL ACCOUNTS		.00	480.00	1,621.36	-1,141.36
TOTAL: LEDGER CONTROL ACCOUNTS		.00	480.00	1,621.36	-1,141.36
339900	Undesignated Unreserved Fund Bal	.00	77,830.18	77,830.18	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	77,830.18	77,830.18	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	77,830.18	77,830.18	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	78,310.18	79,451.54	-1,141.36



CHART: L COUNTY OF LEXINGTON  
 FUND : 2493 FY13 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	13,671.64	-13,671.64
100191	Interfund Cash - Operating	.00	13,671.64	13,671.64	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	13,671.64	27,343.28	-13,671.64
TOTAL: ASSETS		.00	13,671.64	27,343.28	-13,671.64
200100	Accounts Payable	.00	14,286.60	14,286.60	.00
202000	Accrued Sales Tax	.00	614.96	614.96	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	14,901.56	14,901.56	.00
TOTAL: LIABILITIES		.00	14,901.56	14,901.56	.00
302000	Expenditure Control Account	.00	13,671.64	.00	13,671.64
304000	Encumbrance Control Account	.00	22,654.29	22,654.29	.00
305000	Encumbrance Reserve Account	.00	22,654.29	22,654.29	.00
306000	Budgeted Revenue Control Account	.00	39,080.00	.00	39,080.00
307000	Budgeted Expenditure Control Acct	.00	.00	39,080.00	-39,080.00
309000	Budgeted Change to Fund Balance	.00	39,080.00	39,080.00	.00
TOTAL: CONTROL ACCOUNTS		.00	137,140.22	123,468.58	13,671.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	137,140.22	123,468.58	13,671.64
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	152,041.78	138,370.14	13,671.64

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CHART: L COUNTY OF LEXINGTON  
FUND : 2494 FY07 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2495 FY08 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2496 FY09 Justice Assistance Grt - ARRA

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2497 FY09 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	53,975.12	53,975.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	53,975.12	53,975.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	53,975.12	53,975.12	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	53,975.12	53,975.12	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2498 FY10 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-8,554.29	45,821.99	45,821.99	.00
100191	Interfund Cash - Operating	.00	37,267.70	37,267.70	.00
104200	Due from Federal Grt	9,153.09	9,153.09	.00	9,153.09
TOTAL: CURRENT ASSETS		598.80	92,242.78	83,089.69	9,153.09
TOTAL: ASSETS		598.80	92,242.78	83,089.69	9,153.09
200100	Accounts Payable	.00	37,267.70	37,267.70	.00
202000	Accrued Sales Tax	-598.80	598.80	598.80	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-598.80	37,866.50	37,866.50	.00
TOTAL: LIABILITIES		-598.80	37,866.50	37,866.50	.00
301000	Revenue Control Account	.00	.00	45,821.99	-45,821.99
302000	Expenditure Control Account	.00	36,668.90	.00	36,668.90
304000	Encumbrance Control Account	36,668.90	36,668.90	36,668.90	.00
305000	Encumbrance Reserve Account	-36,668.90	36,668.90	36,668.90	.00
306000	Budgeted Revenue Control Account	.00	36,739.00	.00	36,739.00
307000	Budgeted Expenditure Control Acct	.00	.00	36,739.00	-36,739.00
309000	Budgeted Change to Fund Balance	.00	36,739.00	36,739.00	.00
TOTAL: CONTROL ACCOUNTS		.00	183,484.70	192,637.79	-9,153.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	183,484.70	192,637.79	-9,153.09
339900	Undesignated Unreserved Fund Bal	.00	93,060.90	93,060.90	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	93,060.90	93,060.90	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	93,060.90	93,060.90	.00
TOTAL LIABILITIES & FUND BALANCE:		-598.80	314,412.10	323,565.19	-9,153.09

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2499 FY11 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	2,673.24	2,673.24	.00
TOTAL: CURRENT ASSETS		.00	2,673.24	2,673.24	.00
TOTAL: ASSETS		.00	2,673.24	2,673.24	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	10,029.00	.00	10,029.00
307000	Budgeted Expenditure Control Acct	.00	.00	10,029.00	-10,029.00
309000	Budgeted Change to Fund Balance	.00	10,029.00	10,029.00	.00
TOTAL: CONTROL ACCOUNTS		.00	20,058.00	20,058.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,058.00	20,058.00	.00
339900	Undesignated Unreserved Fund Bal	.00	15,047.83	15,047.83	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,047.83	15,047.83	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,047.83	15,047.83	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	35,105.83	35,105.83	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2500 Sol / Victim Witness Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-12,867.63	61,500.38	90,098.42	-28,598.04
100191	Interfund Cash - Operating	.00	2,751.22	2,751.22	.00
100192	Interfund Cash - Payroll	.00	65,379.57	65,379.57	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	18,450.19	18,450.19	.00	18,450.19
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,582.56	148,081.36	158,229.21	-10,147.85
TOTAL: ASSETS		5,582.56	148,081.36	158,229.21	-10,147.85
200100	Accounts Payable	.00	2,151.22	2,171.47	-20.25
201000	Accrued Wages	-2,213.55	2,213.55	2,213.55	.00
201212	Accrued FICA	-149.73	149.73	149.73	.00
201213	Accrued SCRS	-234.64	234.64	234.64	.00
201215	Accrued W/C Insurance	-7.96	7.96	7.96	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,605.88	4,757.10	4,777.35	-20.25
TOTAL: LIABILITIES		-2,605.88	4,757.10	4,777.35	-20.25
301000	Revenue Control Account	.00	.00	36,900.38	-36,900.38
302000	Expenditure Control Account	.00	74,045.16	.00	74,045.16
303000	Transfer Control Account	.00	.00	24,000.00	-24,000.00
304000	Encumbrance Control Account	.00	319.48	319.48	.00
305000	Encumbrance Reserve Account	.00	319.48	319.48	.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	230,230.00	-230,230.00
308000	Budgeted Transfer Control Account	.00	107,117.00	.00	107,117.00
309000	Budgeted Change to Fund Balance	.00	230,230.00	156,036.00	74,194.00
TOTAL: CONTROL ACCOUNTS		.00	460,950.12	447,805.34	13,144.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	460,950.12	447,805.34	13,144.78



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CHART: L COUNTY OF LEXINGTON  
FUND : 2500 Sol / Victim Witness Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-2,976.68	388,587.10	391,563.78	-2,976.68
TOTAL:	FUND BALANCE ACCOUNTS	-2,976.68	388,587.10	391,563.78	-2,976.68
TOTAL:	FUND BALANCE ACCOUNTS	-2,976.68	388,587.10	391,563.78	-2,976.68
	TOTAL LIABILITIES & FUND BALANCE:	-5,582.56	854,294.32	844,146.47	10,147.85

CHART: L COUNTY OF LEXINGTON  
FUND : 2501 Sol / Comm Juvenile Arbitration

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,035.67	116,467.41	80,454.36	36,013.05
100191	Interfund Cash - Operating	.00	6,335.98	6,335.98	.00
100192	Interfund Cash - Payroll	.00	67,541.71	67,541.71	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104004	Due from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		17,035.67	220,345.10	169,332.05	51,013.05
TOTAL: ASSETS		17,035.67	220,345.10	169,332.05	51,013.05
200100	Accounts Payable	-647.52	7,760.17	7,927.32	-167.15
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-2,128.08	2,128.08	2,128.08	.00
201212	Accrued FICA	-145.04	145.04	145.04	.00
201213	Accrued SCRS	-225.59	225.59	225.59	.00
201215	Accrued W/C Insurance	-7.24	7.24	7.24	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-161.46	161.46	2,102.13	-1,940.67
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,314.93	10,427.58	12,535.40	-2,107.82
TOTAL: LIABILITIES		-3,314.93	10,427.58	12,535.40	-2,107.82
301000	Revenue Control Account	.00	.00	30,000.00	-30,000.00
302000	Expenditure Control Account	.00	80,671.44	1,443.93	79,227.51
303000	Transfer Control Account	.00	.00	84,412.00	-84,412.00
304000	Encumbrance Control Account	.00	3,522.48	3,522.48	.00
305000	Encumbrance Reserve Account	.00	3,522.48	3,522.48	.00
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	166,535.00	-166,535.00
308000	Budgeted Transfer Control Account	.00	105,412.00	.00	105,412.00
309000	Budgeted Change to Fund Balance	.00	166,535.00	165,412.00	1,123.00
TOTAL: CONTROL ACCOUNTS		.00	419,663.40	454,847.89	-35,184.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	419,663.40	454,847.89	-35,184.49

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CHART: L COUNTY OF LEXINGTON  
FUND : 2501 Sol / Comm Juvenile Arbitration

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-13,720.74	343,705.88	357,426.62	-13,720.74
TOTAL:	FUND BALANCE ACCOUNTS	-13,720.74	343,705.88	357,426.62	-13,720.74
TOTAL:	FUND BALANCE ACCOUNTS	-13,720.74	343,705.88	357,426.62	-13,720.74
	TOTAL LIABILITIES & FUND BALANCE:	-17,035.67	773,796.86	824,809.91	-51,013.05

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CHART: L COUNTY OF LEXINGTON  
FUND : 2510 Alternate Dispute Resolution

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2520 DHEC / EMS Grant-in-Aid

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	50.90	50.90	.00	50.90
100191	Interfund Cash - Operating	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		50.90	50.90	.00	50.90
TOTAL: ASSETS		50.90	50.90	.00	50.90
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
304000	Encumbrance Control Account	.00	4,197.00	.00	4,197.00
305000	Encumbrance Reserve Account	.00	.00	4,197.00	-4,197.00
306000	Budgeted Revenue Control Account	.00	21,044.00	.00	21,044.00
307000	Budgeted Expenditure Control Acct	.00	22,250.00	44,519.00	-22,269.00
308000	Budgeted Transfer Control Account	.00	1,450.00	225.00	1,225.00
309000	Budgeted Change to Fund Balance	.00	44,744.00	44,744.00	.00
TOTAL: CONTROL ACCOUNTS		.00	93,685.00	93,685.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	93,685.00	93,685.00	.00
339900	Undesignated Unreserved Fund Bal	-50.90	44,247.28	44,298.18	-50.90
TOTAL: FUND BALANCE ACCOUNTS		-50.90	44,247.28	44,298.18	-50.90
TOTAL: FUND BALANCE ACCOUNTS		-50.90	44,247.28	44,298.18	-50.90
TOTAL LIABILITIES & FUND BALANCE:		-50.90	137,932.28	137,983.18	-50.90

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CHART: L COUNTY OF LEXINGTON  
FUND : 2521 DHEC / Waste Water Fees

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2530 Water Recreation Resources Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
104008	Due from State	.00	49,375.67	49,375.67	.00
TOTAL:	CURRENT ASSETS	.00	49,375.67	49,375.67	.00
TOTAL:	ASSETS	.00	49,375.67	49,375.67	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-.38	.00	.38	-.38
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-.38	.00	.38	-.38
TOTAL:	LIABILITIES	-.38	.00	.38	-.38
339900	Undesignated Unreserved Fund Bal	.38	49,376.05	49,375.67	.38
TOTAL:	FUND BALANCE ACCOUNTS	.38	49,376.05	49,375.67	.38
TOTAL:	FUND BALANCE ACCOUNTS	.38	49,376.05	49,375.67	.38
	TOTAL LIABILITIES & FUND BALANCE:	.00	49,376.05	49,376.05	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2600 Clerk of Court / Prof Bond Fees

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,610.22	197,217.68	92,719.13	104,498.55
100191	Interfund Cash - Operating	.00	446.38	446.38	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	92,272.75	92,272.75	92,272.75	.00
102002	Account Receivable - Revenues	2,380.00	6,740.00	4,360.00	2,380.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		99,262.97	296,676.81	189,798.26	106,878.55
TOTAL: ASSETS		99,262.97	296,676.81	189,798.26	106,878.55
200100	Accounts Payable	.00	446.38	446.38	.00
202000	Accrued Sales Tax	-16.24	16.24	16.24	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-16.24	462.62	462.62	.00
TOTAL: LIABILITIES		-16.24	462.62	462.62	.00
301000	Revenue Control Account	.00	.00	8,061.96	-8,061.96
302000	Expenditure Control Account	.00	430.14	.00	430.14
304000	Encumbrance Control Account	430.14	430.14	430.14	.00
305000	Encumbrance Reserve Account	-430.14	430.14	430.14	.00
306000	Budgeted Revenue Control Account	.00	12,200.00	.00	12,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	112,320.00	-112,320.00
309000	Budgeted Change to Fund Balance	.00	112,320.00	12,200.00	100,120.00
TOTAL: CONTROL ACCOUNTS		.00	125,810.42	133,442.24	-7,631.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	125,810.42	133,442.24	-7,631.82
339900	Undesignated Unreserved Fund Bal	-99,246.73	117,487.68	216,734.41	-99,246.73
TOTAL: FUND BALANCE ACCOUNTS		-99,246.73	117,487.68	216,734.41	-99,246.73
TOTAL: FUND BALANCE ACCOUNTS		-99,246.73	117,487.68	216,734.41	-99,246.73
TOTAL LIABILITIES & FUND BALANCE:		-99,262.97	243,760.72	350,639.27	-106,878.55



CHART: L COUNTY OF LEXINGTON  
FUND : 2605 PS / Emergency Telephone Sys E-911

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,445,521.90	3,473,818.03	1,000,132.14	2,473,685.89
100191	Interfund Cash - Operating	.00	369,970.67	369,970.67	.00
100192	Interfund Cash - Payroll	.00	76,043.63	76,043.63	.00
101140	Investments	565,005.43	565,005.43	565,005.43	.00
102002	Account Receivable - Revenues	358,280.43	868,878.92	510,598.49	358,280.43
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,368,807.76	5,353,716.68	2,521,750.36	2,831,966.32
TOTAL: ASSETS		2,368,807.76	5,353,716.68	2,521,750.36	2,831,966.32
200100	Accounts Payable	-6,456.47	387,242.60	453,155.29	-65,912.69
201000	Accrued Wages	-1,754.66	1,754.66	1,754.66	.00
201212	Accrued FICA	-114.97	114.97	114.97	.00
201213	Accrued SCRS	-186.00	186.00	186.00	.00
201215	Accrued W/C Insurance	-5.27	5.27	5.27	.00
202000	Accrued Sales Tax	-84.79	267.29	714.12	-446.83
203000	Due to Other Funds	.00	129.37	8,822.76	-8,693.39
TOTAL: CURRENT LIABILITIES		-8,602.16	389,700.16	464,753.07	-75,052.91
TOTAL: LIABILITIES		-8,602.16	389,700.16	464,753.07	-75,052.91
301000	Revenue Control Account	.00	.00	889,520.90	-889,520.90
302000	Expenditure Control Account	.00	521,287.07	28,473.98	492,813.09
304000	Encumbrance Control Account	5,300.80	620,755.16	385,503.54	235,251.62
305000	Encumbrance Reserve Account	-5,300.80	385,503.54	620,755.16	-235,251.62
306000	Budgeted Revenue Control Account	.00	1,039,400.00	.00	1,039,400.00
307000	Budgeted Expenditure Control Acct	.00	88,352.00	1,184,040.00	-1,095,688.00
309000	Budgeted Change to Fund Balance	.00	1,184,040.00	1,127,752.00	56,288.00
TOTAL: CONTROL ACCOUNTS		.00	3,839,337.77	4,236,045.58	-396,707.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,839,337.77	4,236,045.58	-396,707.81
339900	Undesignated Unreserved Fund Bal	-2,360,205.60	5,762,939.32	8,123,144.92	-2,360,205.60
TOTAL: FUND BALANCE ACCOUNTS		-2,360,205.60	5,762,939.32	8,123,144.92	-2,360,205.60
TOTAL: FUND BALANCE ACCOUNTS		-2,360,205.60	5,762,939.32	8,123,144.92	-2,360,205.60
TOTAL LIABILITIES & FUND BALANCE:		-2,368,807.76	9,991,977.25	12,823,943.57	-2,831,966.32

CHART: L COUNTY OF LEXINGTON  
 FUND : 2606 PS / SCE & G Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,017.56	94,487.05	27,035.21	67,451.84
100191	Interfund Cash - Operating	.00	1,359.95	1,359.95	.00
101140	Investments	25,637.40	25,637.40	25,637.40	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		49,654.96	121,484.40	54,032.56	67,451.84
TOTAL: ASSETS		49,654.96	121,484.40	54,032.56	67,451.84
200100	Accounts Payable	-106.99	1,359.95	11,704.06	-10,344.11
202000	Accrued Sales Tax	-1.93	1.93	1.93	.00
202400	Deferred Revenues	-18,539.08	.00	18,539.08	-18,539.08
203000	Due to Other Funds	-14.69	37.86	37.86	.00
TOTAL: CURRENT LIABILITIES		-18,662.69	1,399.74	30,282.93	-28,883.19
TOTAL: LIABILITIES		-18,662.69	1,399.74	30,282.93	-28,883.19
301000	Revenue Control Account	.00	.00	19,194.69	-19,194.69
302000	Expenditure Control Account	.00	11,618.31	.00	11,618.31
304000	Encumbrance Control Account	.00	17,644.62	11,602.85	6,041.77
305000	Encumbrance Reserve Account	.00	11,602.85	17,644.62	-6,041.77
306000	Budgeted Revenue Control Account	.00	19,180.00	10.00	19,170.00
307000	Budgeted Expenditure Control Acct	.00	14,955.00	83,589.00	-68,634.00
309000	Budgeted Change to Fund Balance	.00	83,599.00	34,135.00	49,464.00
TOTAL: CONTROL ACCOUNTS		.00	158,599.78	166,176.16	-7,576.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	158,599.78	166,176.16	-7,576.38
339900	Undesignated Unreserved Fund Bal	-30,992.27	79,515.30	110,507.57	-30,992.27
TOTAL: FUND BALANCE ACCOUNTS		-30,992.27	79,515.30	110,507.57	-30,992.27
TOTAL: FUND BALANCE ACCOUNTS		-30,992.27	79,515.30	110,507.57	-30,992.27
TOTAL LIABILITIES & FUND BALANCE:		-49,654.96	239,514.82	306,966.66	-67,451.84

CHART: L COUNTY OF LEXINGTON  
 FUND : 2610 Sol / Forfeiture Funds (Narcotics)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	17,464.01	19,410.61	.00	19,410.61
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		17,464.01	19,410.61	.00	19,410.61
TOTAL: ASSETS		17,464.01	19,410.61	.00	19,410.61
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,946.60	-1,946.60
306000	Budgeted Revenue Control Account	.00	10,000.00	.00	10,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	29,516.00	-29,516.00
309000	Budgeted Change to Fund Balance	.00	29,516.00	10,000.00	19,516.00
TOTAL: CONTROL ACCOUNTS		.00	39,516.00	41,462.60	-1,946.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,516.00	41,462.60	-1,946.60
339900	Undesignated Unreserved Fund Bal	-17,464.01	91,087.00	108,551.01	-17,464.01
TOTAL: FUND BALANCE ACCOUNTS		-17,464.01	91,087.00	108,551.01	-17,464.01
TOTAL: FUND BALANCE ACCOUNTS		-17,464.01	91,087.00	108,551.01	-17,464.01
TOTAL LIABILITIES & FUND BALANCE:		-17,464.01	130,603.00	150,013.61	-19,410.61

CHART: L COUNTY OF LEXINGTON  
 FUND : 2611 Sol / State Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-51,918.39	74,510.08	82,856.82	-8,346.74
100191	Interfund Cash - Operating	.00	612.27	612.27	.00
100192	Interfund Cash - Payroll	.00	26,426.16	26,426.16	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	28,359.34	78,464.50	50,105.16	28,359.34
102003	Account Receivable - Bud. Reimburse	175.00	175.00	.00	175.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-175.00	.00	175.00	-175.00
103000	Due from Other Funds	.00	.00	.00	.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL: CURRENT ASSETS		1,440.95	205,188.01	160,175.41	45,012.60
TOTAL: ASSETS		1,440.95	205,188.01	160,175.41	45,012.60
200100	Accounts Payable	.00	612.27	713.52	-101.25
201000	Accrued Wages	-839.21	839.21	839.21	.00
201212	Accrued FICA	-55.02	55.02	55.02	.00
201213	Accrued SCRS	-88.95	88.95	88.95	.00
201215	Accrued W/C Insurance	-3.02	3.02	3.02	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-986.20	1,598.47	1,699.72	-101.25
TOTAL: LIABILITIES		-986.20	1,598.47	1,699.72	-101.25
301000	Revenue Control Account	.00	.00	74,510.08	-74,510.08
302000	Expenditure Control Account	.00	30,053.48	.00	30,053.48
306000	Budgeted Revenue Control Account	.00	439,209.00	.00	439,209.00
307000	Budgeted Expenditure Control Acct	.00	.00	379,842.00	-379,842.00
308000	Budgeted Transfer Control Account	.00	.00	110,117.00	-110,117.00
309000	Budgeted Change to Fund Balance	.00	489,959.00	439,209.00	50,750.00
TOTAL: CONTROL ACCOUNTS		.00	959,221.48	1,003,678.08	-44,456.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	959,221.48	1,003,678.08	-44,456.60
339900	Undesignated Unreserved Fund Bal	-454.75	756,109.19	756,563.94	-454.75
TOTAL: FUND BALANCE ACCOUNTS		-454.75	756,109.19	756,563.94	-454.75
TOTAL: FUND BALANCE ACCOUNTS		-454.75	756,109.19	756,563.94	-454.75

TOTAL LIABILITIES & FUND BALANCE:

-1,440.95

1,716,929.14

1,761,941.74

-45,012.60

CHART: L COUNTY OF LEXINGTON  
 FUND : 2612 Sol / Pre-trial Intervention

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-20,861.49	92,131.00	118,215.81	-26,084.81
100191	Interfund Cash - Operating	.00	2,228.46	2,228.46	.00
100192	Interfund Cash - Payroll	.00	83,425.86	83,425.86	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104007	Due from Pretrial Intervention	49,573.17	88,517.24	38,944.07	49,573.17
TOTAL: CURRENT ASSETS		28,711.68	266,302.56	242,814.20	23,488.36
TOTAL: ASSETS		28,711.68	266,302.56	242,814.20	23,488.36
200100	Accounts Payable	-807.46	1,766.73	1,786.98	-20.25
201000	Accrued Wages	-2,680.77	2,680.77	2,680.77	.00
201212	Accrued FICA	-178.66	178.66	178.66	.00
201213	Accrued SCRS	-284.18	284.18	284.18	.00
201215	Accrued W/C Insurance	-6.81	9.66	6.81	2.85
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-28,957.88	4,920.00	29,937.40	-25,017.40
TOTAL: LIABILITIES		-28,957.88	4,920.00	29,937.40	-25,017.40
301000	Revenue Control Account	.00	.00	91,669.27	-91,669.27
302000	Expenditure Control Account	.00	92,952.11	.00	92,952.11
306000	Budgeted Revenue Control Account	.00	316,209.00	.00	316,209.00
307000	Budgeted Expenditure Control Acct	.00	.00	316,236.00	-316,236.00
309000	Budgeted Change to Fund Balance	.00	316,236.00	316,209.00	27.00
TOTAL: CONTROL ACCOUNTS		.00	725,397.11	724,114.27	1,282.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	725,397.11	724,114.27	1,282.84
339900	Undesignated Unreserved Fund Bal	246.20	544,821.55	544,575.35	246.20
TOTAL: FUND BALANCE ACCOUNTS		246.20	544,821.55	544,575.35	246.20
TOTAL: FUND BALANCE ACCOUNTS		246.20	544,821.55	544,575.35	246.20
TOTAL LIABILITIES & FUND BALANCE:		-28,711.68	1,275,138.66	1,298,627.02	-23,488.36

CHART: L COUNTY OF LEXINGTON  
FUND : 2613 Worthless Check Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	356.60	392,200.35	256,349.91	135,850.44
100191	Interfund Cash - Operating	.00	12,789.37	12,789.37	.00
100192	Interfund Cash - Payroll	.00	86,409.05	86,409.05	.00
101140	Investments	144,631.67	144,631.67	144,631.67	.00
102002	Account Receivable - Revenues	15,255.00	31,525.00	16,270.00	15,255.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		160,243.27	667,555.44	516,450.00	151,105.44
TOTAL: ASSETS		160,243.27	667,555.44	516,450.00	151,105.44
200100	Accounts Payable	-4,794.97	12,722.23	14,013.06	-1,290.83
201000	Accrued Wages	-2,707.76	2,707.76	2,707.76	.00
201212	Accrued FICA	-191.12	191.12	191.12	.00
201213	Accrued SCRS	-287.04	287.04	287.04	.00
201215	Accrued W/C Insurance	-8.97	8.97	8.97	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-819.82	819.82	7,585.58	-6,765.76
TOTAL: CURRENT LIABILITIES		-8,809.68	16,736.94	24,793.53	-8,056.59
TOTAL: LIABILITIES		-8,809.68	16,736.94	24,793.53	-8,056.59
301000	Revenue Control Account	.00	.00	102,359.13	-102,359.13
302000	Expenditure Control Account	.00	110,898.01	154.14	110,743.87
304000	Encumbrance Control Account	.00	10,539.93	8,339.75	2,200.18
305000	Encumbrance Reserve Account	.00	8,339.75	10,539.93	-2,200.18
306000	Budgeted Revenue Control Account	.00	197,644.00	35,618.00	162,026.00
307000	Budgeted Expenditure Control Acct	.00	64,152.00	430,729.00	-366,577.00
309000	Budgeted Change to Fund Balance	.00	466,347.00	261,796.00	204,551.00
TOTAL: CONTROL ACCOUNTS		.00	857,920.69	849,535.95	8,384.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	857,920.69	849,535.95	8,384.74
339900	Undesignated Unreserved Fund Bal	-151,433.59	720,186.85	871,620.44	-151,433.59
TOTAL: FUND BALANCE ACCOUNTS		-151,433.59	720,186.85	871,620.44	-151,433.59
TOTAL: FUND BALANCE ACCOUNTS		-151,433.59	720,186.85	871,620.44	-151,433.59
TOTAL LIABILITIES & FUND BALANCE:		-160,243.27	1,594,844.48	1,745,949.92	-151,105.44

CHART: L COUNTY OF LEXINGTON  
FUND : 2614 SOL / DUI/Drug Case Prosecution

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	17,032.30	25,044.39	-8,012.09
100191	Interfund Cash - Operating	.00	990.36	990.36	.00
100192	Interfund Cash - Payroll	.00	20,154.03	20,154.03	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	38,176.69	46,188.78	-8,012.09
TOTAL: ASSETS		.00	38,176.69	46,188.78	-8,012.09
200100	Accounts Payable	.00	790.36	790.36	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	11,471.92	-11,471.92
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	790.36	12,262.28	-11,471.92
TOTAL: LIABILITIES		.00	790.36	12,262.28	-11,471.92
301000	Revenue Control Account	.00	.00	16,832.30	-16,832.30
302000	Expenditure Control Account	.00	36,316.31	.00	36,316.31
306000	Budgeted Revenue Control Account	.00	76,000.00	.00	76,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	76,000.00	-76,000.00
309000	Budgeted Change to Fund Balance	.00	76,000.00	76,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	188,316.31	168,832.30	19,484.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	188,316.31	168,832.30	19,484.01
339900	Undesignated Unreserved Fund Bal	.00	78,183.00	78,183.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	78,183.00	78,183.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	78,183.00	78,183.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	267,289.67	259,277.58	8,012.09



CHART: L COUNTY OF LEXINGTON  
 FUND : 2615 SOL / Alcohol Education Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,285.44	11,943.31	18,462.68	-6,519.37
100191	Interfund Cash - Operating	.00	22.75	22.75	.00
100192	Interfund Cash - Payroll	.00	10,984.49	10,984.49	.00
104008	Due from State	6,692.39	11,525.16	4,832.77	6,692.39
TOTAL: CURRENT ASSETS		406.95	34,475.71	34,302.69	173.02
TOTAL: ASSETS		406.95	34,475.71	34,302.69	173.02
200100	Accounts Payable	.00	22.75	22.75	.00
201000	Accrued Wages	-344.27	344.27	344.27	.00
201212	Accrued FICA	-24.95	24.95	24.95	.00
201213	Accrued SCRS	-36.49	36.49	36.49	.00
201215	Accrued W/C Insurance	-1.24	1.24	1.24	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-406.95	429.70	429.70	.00
TOTAL: LIABILITIES		-406.95	429.70	429.70	.00
301000	Revenue Control Account	.00	.00	11,943.31	-11,943.31
302000	Expenditure Control Account	.00	11,770.29	.00	11,770.29
306000	Budgeted Revenue Control Account	.00	48,000.00	.00	48,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	137,114.00	-137,114.00
309000	Budgeted Change to Fund Balance	.00	137,114.00	48,000.00	89,114.00
TOTAL: CONTROL ACCOUNTS		.00	196,884.29	197,057.31	-173.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	196,884.29	197,057.31	-173.02
339900	Undesignated Unreserved Fund Bal	.00	158,974.32	158,974.32	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	158,974.32	158,974.32	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	158,974.32	158,974.32	.00
TOTAL LIABILITIES & FUND BALANCE:		-406.95	356,288.31	356,461.33	-173.02

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2616 Sol/Broker Disclosure Penalty

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	198,228.18	198,228.18	.00	198,228.18
102002	Account Receivable - Revenues	.00	117,470.43	117,470.43	.00
TOTAL: CURRENT ASSETS		198,228.18	315,698.61	117,470.43	198,228.18
TOTAL: ASSETS		198,228.18	315,698.61	117,470.43	198,228.18
307000	Budgeted Expenditure Control Acct	.00	.00	198,228.00	-198,228.00
309000	Budgeted Change to Fund Balance	.00	198,228.00	.00	198,228.00
TOTAL: CONTROL ACCOUNTS		.00	198,228.00	198,228.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	198,228.00	198,228.00	.00
339900	Undesignated Unreserved Fund Bal	-198,228.18	198,228.43	396,456.61	-198,228.18
TOTAL: FUND BALANCE ACCOUNTS		-198,228.18	198,228.43	396,456.61	-198,228.18
TOTAL: FUND BALANCE ACCOUNTS		-198,228.18	198,228.43	396,456.61	-198,228.18
TOTAL LIABILITIES & FUND BALANCE:		-198,228.18	396,456.43	594,684.61	-198,228.18

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2618 P/D (Indigent Criminal Defense)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,267.86	50,413.06	46,656.40	3,756.66
100191	Interfund Cash - Operating	.00	45,388.54	45,388.54	.00
104008	Due from State	9,415.62	17,572.27	8,156.65	9,415.62
TOTAL: CURRENT ASSETS		8,147.76	113,373.87	100,201.59	13,172.28
TOTAL: ASSETS		8,147.76	113,373.87	100,201.59	13,172.28
200100	Accounts Payable	-9,415.62	45,388.54	49,902.78	-4,514.24
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,415.62	45,388.54	49,902.78	-4,514.24
TOTAL: LIABILITIES		-9,415.62	45,388.54	49,902.78	-4,514.24
301000	Revenue Control Account	.00	.00	50,413.06	-50,413.06
302000	Expenditure Control Account	.00	40,487.16	.00	40,487.16
306000	Budgeted Revenue Control Account	.00	75,000.00	.00	75,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	75,000.00	-75,000.00
309000	Budgeted Change to Fund Balance	.00	75,000.00	75,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	190,487.16	200,413.06	-9,925.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	190,487.16	200,413.06	-9,925.90
339900	Undesignated Unreserved Fund Bal	1,267.86	191,887.85	190,619.99	1,267.86
TOTAL: FUND BALANCE ACCOUNTS		1,267.86	191,887.85	190,619.99	1,267.86
TOTAL: FUND BALANCE ACCOUNTS		1,267.86	191,887.85	190,619.99	1,267.86
TOTAL LIABILITIES & FUND BALANCE:		-8,147.76	427,763.55	440,935.83	-13,172.28

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	155,951.47	797,713.68	578,229.15	219,484.53
100191	Interfund Cash - Operating	.00	55,313.81	55,313.81	.00
100192	Interfund Cash - Payroll	.00	463,835.95	463,835.95	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	5,250.00	5,250.00	.00	5,250.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104008	Due from State	37,290.83	72,949.18	35,658.35	37,290.83
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		198,492.30	1,395,062.62	1,133,037.26	262,025.36
TOTAL: ASSETS		198,492.30	1,395,062.62	1,133,037.26	262,025.36
200100	Accounts Payable	-3,549.28	56,352.83	62,237.60	-5,884.77
201000	Accrued Wages	-13,763.71	13,763.71	13,763.71	.00
201212	Accrued FICA	-989.24	989.24	989.24	.00
201213	Accrued SCRS	-1,458.96	1,458.96	1,458.96	.00
201215	Accrued W/C Insurance	-49.54	49.54	49.54	.00
202000	Accrued Sales Tax	-20.43	145.47	145.47	.00
203000	Due to Other Funds	-121.49	482.17	4,423.65	-3,941.48
TOTAL: CURRENT LIABILITIES		-19,952.65	73,241.92	83,068.17	-9,826.25
TOTAL: LIABILITIES		-19,952.65	73,241.92	83,068.17	-9,826.25
301000	Revenue Control Account	.00	.00	384,539.19	-384,539.19
302000	Expenditure Control Account	.00	569,569.51	1,535.78	568,033.73
303000	Transfer Control Account	.00	.00	257,154.00	-257,154.00
304000	Encumbrance Control Account	.00	50,622.72	31,907.16	18,715.56
305000	Encumbrance Reserve Account	.00	31,907.16	50,622.72	-18,715.56
306000	Budgeted Revenue Control Account	.00	828,282.00	9,773.00	818,509.00
307000	Budgeted Expenditure Control Acct	.00	30,562.00	1,363,377.00	-1,332,815.00
308000	Budgeted Transfer Control Account	.00	514,306.00	.00	514,306.00
309000	Budgeted Change to Fund Balance	.00	1,373,150.00	1,373,150.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,398,399.39	3,472,058.85	-73,659.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,398,399.39	3,472,058.85	-73,659.46

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CHART: L COUNTY OF LEXINGTON  
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-178,539.65	2,157,525.56	2,336,065.21	-178,539.65
TOTAL:	FUND BALANCE ACCOUNTS	-178,539.65	2,157,525.56	2,336,065.21	-178,539.65
TOTAL:	FUND BALANCE ACCOUNTS	-178,539.65	2,157,525.56	2,336,065.21	-178,539.65
	TOTAL LIABILITIES & FUND BALANCE:	-198,492.30	5,629,166.87	5,891,192.23	-262,025.36

CHART: L COUNTY OF LEXINGTON  
 FUND : 2620 Victims' Bill of Rights

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,778.46	199,079.17	144,570.88	54,508.29
100191	Interfund Cash - Operating	.00	2,957.06	2,957.06	.00
100192	Interfund Cash - Payroll	.00	122,516.45	122,516.45	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	11,432.27	11,432.27	.00	11,432.27
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	14,953.48	30,365.40	15,411.92	14,953.48
TOTAL: CURRENT ASSETS		34,164.21	366,350.35	285,456.31	80,894.04
TOTAL: ASSETS		34,164.21	366,350.35	285,456.31	80,894.04
200100	Accounts Payable	261.32	3,093.28	3,124.76	-31.48
201000	Accrued Wages	-4,054.29	4,054.29	4,054.29	.00
201212	Accrued FICA	-263.96	263.96	263.96	.00
201213	Accrued SCRS	-339.26	339.26	339.26	.00
201214	Accrued PORS	-109.63	109.63	109.63	.00
201215	Accrued W/C Insurance	-39.14	39.14	39.14	.00
202000	Accrued Sales Tax	-26.87	26.87	26.87	.00
203000	Due to Other Funds	-152.92	152.92	1,383.32	-1,230.40
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,724.75	8,079.35	9,341.23	-1,261.88
TOTAL: LIABILITIES		-4,724.75	8,079.35	9,341.23	-1,261.88
301000	Revenue Control Account	.00	.00	155,231.26	-155,231.26
302000	Expenditure Control Account	.00	142,819.16	2,201.60	140,617.56
303000	Transfer Control Account	.00	.00	35,579.00	-35,579.00
304000	Encumbrance Control Account	.00	674.88	306.19	368.69
305000	Encumbrance Reserve Account	.00	306.19	674.88	-368.69
306000	Budgeted Revenue Control Account	.00	300,104.00	.00	300,104.00
307000	Budgeted Expenditure Control Acct	.00	.00	352,571.00	-352,571.00
308000	Budgeted Transfer Control Account	.00	35,579.00	.00	35,579.00
309000	Budgeted Change to Fund Balance	.00	352,571.00	335,683.00	16,888.00
TOTAL: CONTROL ACCOUNTS		.00	832,054.23	882,246.93	-50,192.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	832,054.23	882,246.93	-50,192.70

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CHART: L COUNTY OF LEXINGTON  
FUND : 2620 Victims' Bill of Rights

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-29,439.46	666,750.60	696,190.06	-29,439.46
TOTAL:	FUND BALANCE ACCOUNTS	-29,439.46	666,750.60	696,190.06	-29,439.46
TOTAL:	FUND BALANCE ACCOUNTS	-29,439.46	666,750.60	696,190.06	-29,439.46
	TOTAL LIABILITIES & FUND BALANCE:	-34,164.21	1,506,884.18	1,587,778.22	-80,894.04

CHART: L COUNTY OF LEXINGTON  
 FUND : 2630 LE / Forfeiture Funds (Narcotics)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25,562.94	30,921.08	.00	30,921.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		25,562.94	30,921.08	.00	30,921.08
TOTAL: ASSETS		25,562.94	30,921.08	.00	30,921.08
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	5,358.14	-5,358.14
306000	Budgeted Revenue Control Account	.00	2,316.00	.00	2,316.00
309000	Budgeted Change to Fund Balance	.00	.00	2,316.00	-2,316.00
TOTAL: CONTROL ACCOUNTS		.00	2,316.00	7,674.14	-5,358.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,316.00	7,674.14	-5,358.14
339900	Undesignated Unreserved Fund Bal	-25,562.94	10,800.00	36,362.94	-25,562.94
TOTAL: FUND BALANCE ACCOUNTS		-25,562.94	10,800.00	36,362.94	-25,562.94
TOTAL: FUND BALANCE ACCOUNTS		-25,562.94	10,800.00	36,362.94	-25,562.94
TOTAL LIABILITIES & FUND BALANCE:		-25,562.94	13,116.00	44,037.08	-30,921.08



CHART: L COUNTY OF LEXINGTON  
 FUND : 2632 LE / Inmate Services

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,818.33	858,692.23	549,654.88	309,037.35
100191	Interfund Cash - Operating	.00	154,996.12	154,996.12	.00
100192	Interfund Cash - Payroll	.00	70,348.08	70,348.08	.00
101140	Investments	309,670.85	309,670.85	309,670.85	.00
102002	Account Receivable - Revenues	58,072.64	105,297.36	47,224.72	58,072.64
102003	Account Receivable - Bud. Reimburse	180.99	216.29	.00	216.29
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-180.99	.00	216.29	-216.29
103000	Due from Other Funds	.19	.19	.19	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		376,562.01	1,499,221.12	1,132,111.13	367,109.99
TOTAL: ASSETS		376,562.01	1,499,221.12	1,132,111.13	367,109.99
200100	Accounts Payable	-4,321.28	156,586.72	184,680.63	-28,093.91
201000	Accrued Wages	-2,113.08	2,113.08	2,113.08	.00
201212	Accrued FICA	-149.60	149.60	149.60	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-271.32	271.32	271.32	.00
201215	Accrued W/C Insurance	-71.00	71.00	71.00	.00
202000	Accrued Sales Tax	.00	.00	90.55	-90.55
203000	Due to Other Funds	-609.81	609.81	4,659.60	-4,049.79
TOTAL: CURRENT LIABILITIES		-7,536.09	159,801.53	192,035.78	-32,234.25
TOTAL: LIABILITIES		-7,536.09	159,801.53	192,035.78	-32,234.25
301000	Revenue Control Account	.00	.00	230,496.71	-230,496.71
302000	Expenditure Control Account	.00	266,287.47	1,640.58	264,646.89
304000	Encumbrance Control Account	13,957.23	701,672.20	502,773.01	198,899.19
305000	Encumbrance Reserve Account	-13,957.23	502,773.01	701,672.20	-198,899.19
306000	Budgeted Revenue Control Account	.00	569,146.00	.00	569,146.00
307000	Budgeted Expenditure Control Acct	.00	65,240.00	1,003,414.00	-938,174.00
309000	Budgeted Change to Fund Balance	.00	1,003,414.00	634,386.00	369,028.00
TOTAL: CONTROL ACCOUNTS		.00	3,108,532.68	3,074,382.50	34,150.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,108,532.68	3,074,382.50	34,150.18

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2632 LE / Inmate Services

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-369,025.92	1,663,490.15	2,032,516.07	-369,025.92
TOTAL:	FUND BALANCE ACCOUNTS	-369,025.92	1,663,490.15	2,032,516.07	-369,025.92
TOTAL:	FUND BALANCE ACCOUNTS	-369,025.92	1,663,490.15	2,032,516.07	-369,025.92
	TOTAL LIABILITIES & FUND BALANCE:	-376,562.01	4,931,824.36	5,298,934.35	-367,109.99

CHART: L COUNTY OF LEXINGTON  
FUND : 2633 LE / School District #1

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,881.85	394,536.28	444,447.74	-49,911.46
100191	Interfund Cash - Operating	.00	47,965.45	47,965.45	.00
100192	Interfund Cash - Payroll	.00	353,236.87	353,236.87	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	8.73	8.73	8.73	.00
104025	Due from School Dist. 1	136,467.70	217,923.96	81,456.26	136,467.70
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		157,358.28	1,013,671.29	927,115.05	86,556.24
TOTAL: ASSETS		157,358.28	1,013,671.29	927,115.05	86,556.24
200100	Accounts Payable	-1,258.48	48,251.63	48,530.41	-278.78
201000	Accrued Wages	-10,788.07	10,788.07	10,788.07	.00
201212	Accrued FICA	-754.32	754.32	754.32	.00
201214	Accrued PORS	-1,385.17	1,385.17	1,385.17	.00
201215	Accrued W/C Insurance	-362.48	362.48	362.48	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,002.64	3,002.64	19,418.14	-16,415.50
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-17,551.16	64,544.31	81,238.59	-16,694.28
TOTAL: LIABILITIES		-17,551.16	64,544.31	81,238.59	-16,694.28
301000	Revenue Control Account	.00	.00	136,467.70	-136,467.70
302000	Expenditure Control Account	.00	450,195.78	6,604.92	443,590.86
303000	Transfer Control Account	.00	.00	237,178.00	-237,178.00
304000	Encumbrance Control Account	.00	46,318.85	37,587.47	8,731.38
305000	Encumbrance Reserve Account	.00	37,587.47	46,318.85	-8,731.38
306000	Budgeted Revenue Control Account	.00	453,889.00	.00	453,889.00
307000	Budgeted Expenditure Control Acct	.00	.00	928,245.00	-928,245.00
308000	Budgeted Transfer Control Account	.00	474,356.00	.00	474,356.00
309000	Budgeted Change to Fund Balance	.00	928,245.00	928,245.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,390,592.10	2,320,646.94	69,945.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,390,592.10	2,320,646.94	69,945.16

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CHART: L COUNTY OF LEXINGTON  
FUND : 2633 LE / School District #1

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-139,807.12	1,947,418.80	2,087,225.92	-139,807.12
TOTAL:	FUND BALANCE ACCOUNTS	-139,807.12	1,947,418.80	2,087,225.92	-139,807.12
TOTAL:	FUND BALANCE ACCOUNTS	-139,807.12	1,947,418.80	2,087,225.92	-139,807.12
	TOTAL LIABILITIES & FUND BALANCE:	-157,358.28	4,402,555.21	4,489,111.45	-86,556.24

CHART: L COUNTY OF LEXINGTON  
FUND : 2634 LE / School District #2

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,273.47	161,679.95	169,335.87	-7,655.92
100191	Interfund Cash - Operating	.00	5,560.88	5,560.88	.00
100192	Interfund Cash - Payroll	.00	143,858.66	143,858.66	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.20	.20	.20	.00
104026	Due from School Dist. 2	46,445.28	84,733.08	38,287.80	46,445.28
TOTAL: CURRENT ASSETS		65,718.95	395,832.77	357,043.41	38,789.36
TOTAL: ASSETS		65,718.95	395,832.77	357,043.41	38,789.36
200100	Accounts Payable	-399.91	5,582.08	5,698.98	-116.90
201000	Accrued Wages	-4,244.57	4,244.57	4,244.57	.00
201212	Accrued FICA	-302.09	302.09	302.09	.00
201214	Accrued PORS	-545.00	545.00	545.00	.00
201215	Accrued W/C Insurance	-142.61	142.61	142.61	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,423.17	1,425.35	6,779.20	-5,353.85
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,057.35	12,241.70	17,712.45	-5,470.75
TOTAL: LIABILITIES		-7,057.35	12,241.70	17,712.45	-5,470.75
301000	Revenue Control Account	.00	.00	46,445.28	-46,445.28
302000	Expenditure Control Account	.00	168,779.49	1,030.22	167,749.27
303000	Transfer Control Account	.00	.00	95,961.00	-95,961.00
304000	Encumbrance Control Account	.00	8,491.50	2,028.88	6,462.62
305000	Encumbrance Reserve Account	.00	2,028.88	8,491.50	-6,462.62
306000	Budgeted Revenue Control Account	.00	180,214.00	.00	180,214.00
307000	Budgeted Expenditure Control Acct	.00	.00	372,135.00	-372,135.00
308000	Budgeted Transfer Control Account	.00	191,921.00	.00	191,921.00
309000	Budgeted Change to Fund Balance	.00	372,135.00	372,135.00	.00
TOTAL: CONTROL ACCOUNTS		.00	923,569.87	898,226.88	25,342.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	923,569.87	898,226.88	25,342.99

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2634 LE / School District #2

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-58,661.60	746,663.42	805,325.02	-58,661.60
TOTAL:	FUND BALANCE ACCOUNTS	-58,661.60	746,663.42	805,325.02	-58,661.60
TOTAL:	FUND BALANCE ACCOUNTS	-58,661.60	746,663.42	805,325.02	-58,661.60
	TOTAL LIABILITIES & FUND BALANCE:	-65,718.95	1,682,474.99	1,721,264.35	-38,789.36

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2635 LE / Swansea Agreement

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104017	Due from Town of Swansea	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	62.93	-62.93
TOTAL: CURRENT LIABILITIES		.00	.00	62.93	-62.93
TOTAL: LIABILITIES		.00	.00	62.93	-62.93
302000	Expenditure Control Account	.00	62.93	.00	62.93
TOTAL: CONTROL ACCOUNTS		.00	62.93	.00	62.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	62.93	.00	62.93
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	62.93	62.93	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 2636 LE / Abandoned/Auctioned Property

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 2637 LE / Federal Forfeiture (Narcotics)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	60,711.45	573,865.08	278,618.50	295,246.58
100191	Interfund Cash - Operating	.00	22,907.24	22,907.24	.00
101140	Investments	255,857.06	255,857.06	255,857.06	.00
102002	Account Receivable - Revenues	.00	1,776.27	1,776.27	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		316,568.51	854,405.65	559,159.07	295,246.58
TOTAL: ASSETS		316,568.51	854,405.65	559,159.07	295,246.58
200100	Accounts Payable	-1,884.20	23,523.84	23,794.47	-270.63
202000	Accrued Sales Tax	-59.50	159.84	263.08	-103.24
203000	Due to Other Funds	.00	.00	110.10	-110.10
TOTAL: CURRENT LIABILITIES		-1,943.70	23,683.68	24,167.65	-483.97
TOTAL: LIABILITIES		-1,943.70	23,683.68	24,167.65	-483.97
301000	Revenue Control Account	.00	.00	1,439.51	-1,439.51
302000	Expenditure Control Account	.00	22,076.54	774.83	21,301.71
304000	Encumbrance Control Account	.00	34,702.22	28,744.31	5,957.91
305000	Encumbrance Reserve Account	.00	28,744.31	34,702.22	-5,957.91
306000	Budgeted Revenue Control Account	.00	87,648.00	.00	87,648.00
307000	Budgeted Expenditure Control Acct	.00	.00	368,350.00	-368,350.00
309000	Budgeted Change to Fund Balance	.00	368,350.00	87,648.00	280,702.00
TOTAL: CONTROL ACCOUNTS		.00	541,521.07	521,658.87	19,862.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	541,521.07	521,658.87	19,862.20
339900	Undesignated Unreserved Fund Bal	-314,624.81	357,046.50	671,671.31	-314,624.81
TOTAL: FUND BALANCE ACCOUNTS		-314,624.81	357,046.50	671,671.31	-314,624.81
TOTAL: FUND BALANCE ACCOUNTS		-314,624.81	357,046.50	671,671.31	-314,624.81
TOTAL LIABILITIES & FUND BALANCE:		-316,568.51	922,251.25	1,217,497.83	-295,246.58

CHART: L COUNTY OF LEXINGTON  
FUND : 2638 LE/Civil Process Server

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	59,783.67	202,809.35	84,868.17	117,941.18
100191	Interfund Cash - Operating	.00	79.00	79.00	.00
100192	Interfund Cash - Payroll	.00	24,565.68	24,565.68	.00
101140	Investments	60,223.49	60,223.49	60,223.49	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		120,007.16	287,677.52	169,736.34	117,941.18
TOTAL: ASSETS		120,007.16	287,677.52	169,736.34	117,941.18
200100	Accounts Payable	.00	79.00	92.50	-13.50
201000	Accrued Wages	-428.99	428.99	428.99	.00
201212	Accrued FICA	-32.82	32.82	32.82	.00
201213	Accrued SCRS	-45.47	45.47	45.47	.00
201215	Accrued W/C Insurance	-1.29	1.29	1.29	.00
TOTAL: CURRENT LIABILITIES		-508.57	587.57	601.07	-13.50
TOTAL: LIABILITIES		-508.57	587.57	601.07	-13.50
301000	Revenue Control Account	.00	.00	22,578.70	-22,578.70
302000	Expenditure Control Account	.00	24,149.61	.00	24,149.61
306000	Budgeted Revenue Control Account	.00	46,704.00	.00	46,704.00
307000	Budgeted Expenditure Control Acct	.00	.00	194,243.00	-194,243.00
309000	Budgeted Change to Fund Balance	.00	194,243.00	46,704.00	147,539.00
TOTAL: CONTROL ACCOUNTS		.00	265,096.61	263,525.70	1,570.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	265,096.61	263,525.70	1,570.91
339900	Undesignated Unreserved Fund Bal	-119,498.59	203,170.59	322,669.18	-119,498.59
TOTAL: FUND BALANCE ACCOUNTS		-119,498.59	203,170.59	322,669.18	-119,498.59
TOTAL: FUND BALANCE ACCOUNTS		-119,498.59	203,170.59	322,669.18	-119,498.59
TOTAL LIABILITIES & FUND BALANCE:		-120,007.16	468,854.77	586,795.95	-117,941.18

CHART: L COUNTY OF LEXINGTON  
 FUND : 2639 LE/School District #3

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,055.74	162,267.37	136,952.22	25,315.15
100191	Interfund Cash - Operating	.00	33,207.28	33,207.28	.00
100192	Interfund Cash - Payroll	.00	55,938.83	55,938.83	.00
101140	Investments	40,149.01	40,149.01	40,149.01	.00
102003	Account Receivable - Bud. Reimburse	.00	2.86	.00	2.86
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	2.86	-2.86
103000	Due from Other Funds	.32	.32	.32	.00
104024	Due from School Dist. 3	9,392.40	17,135.76	7,743.36	9,392.40
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		63,597.47	308,701.43	273,993.88	34,707.55
TOTAL: ASSETS		63,597.47	308,701.43	273,993.88	34,707.55
200100	Accounts Payable	-847.93	33,220.28	36,322.24	-3,101.96
201000	Accrued Wages	-894.57	894.57	894.57	.00
201212	Accrued FICA	-60.46	60.46	60.46	.00
201214	Accrued PORS	-114.86	114.86	114.86	.00
201215	Accrued W/C Insurance	-30.06	30.06	30.06	.00
202000	Accrued Sales Tax	.00	.00	7.70	-7.70
203000	Due to Other Funds	-381.72	381.72	2,288.47	-1,906.75
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,329.60	34,701.95	39,718.36	-5,016.41
TOTAL: LIABILITIES		-2,329.60	34,701.95	39,718.36	-5,016.41
301000	Revenue Control Account	.00	.00	9,414.73	-9,414.73
302000	Expenditure Control Account	.00	100,014.24	532.78	99,481.46
303000	Transfer Control Account	.00	.00	58,490.00	-58,490.00
304000	Encumbrance Control Account	.00	87,750.83	74,369.03	13,381.80
305000	Encumbrance Reserve Account	.00	74,369.03	87,750.83	-13,381.80
306000	Budgeted Revenue Control Account	.00	167,013.00	77,722.00	89,291.00
307000	Budgeted Expenditure Control Acct	.00	129,992.00	336,263.00	-206,271.00
308000	Budgeted Transfer Control Account	.00	116,980.00	.00	116,980.00
309000	Budgeted Change to Fund Balance	.00	413,985.00	413,985.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,090,104.10	1,058,527.37	31,576.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,090,104.10	1,058,527.37	31,576.73

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FUND : 2639 LE/School District #3

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-61,267.87	154,163.54	215,431.41	-61,267.87
TOTAL:	FUND BALANCE ACCOUNTS	-61,267.87	154,163.54	215,431.41	-61,267.87
TOTAL:	FUND BALANCE ACCOUNTS	-61,267.87	154,163.54	215,431.41	-61,267.87
	TOTAL LIABILITIES & FUND BALANCE:	-63,597.47	1,278,969.59	1,313,677.14	-34,707.55

CHART: L COUNTY OF LEXINGTON  
FUND : 2640 LE/School District #4

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	258.80	125,247.58	103,757.32	21,490.26
100191	Interfund Cash - Operating	.00	3,780.18	3,780.18	.00
100192	Interfund Cash - Payroll	.00	59,964.34	59,964.34	.00
101140	Investments	33,126.30	33,126.30	33,126.30	.00
102003	Account Receivable - Bud. Reimburse	5.70	5.70	.00	5.70
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	5.70	-5.70
103000	Due from Other Funds	.61	.61	.61	.00
104028	Due from School Dist. 4	19,344.28	23,118.66	3,774.38	19,344.28
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		52,735.69	245,243.37	204,408.83	40,834.54
TOTAL: ASSETS		52,735.69	245,243.37	204,408.83	40,834.54
200100	Accounts Payable	-1,725.16	3,785.88	3,835.34	-49.46
201000	Accrued Wages	-1,651.30	1,651.30	1,651.30	.00
201212	Accrued FICA	-109.82	109.82	109.82	.00
201214	Accrued PORS	-212.03	212.03	212.03	.00
201215	Accrued W/C Insurance	-55.48	55.48	55.48	.00
203000	Due to Other Funds	-567.02	567.02	4,752.15	-4,185.13
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,320.81	6,381.53	10,616.12	-4,234.59
TOTAL: LIABILITIES		-4,320.81	6,381.53	10,616.12	-4,234.59
301000	Revenue Control Account	.00	.00	19,371.87	-19,371.87
302000	Expenditure Control Account	.00	72,025.32	1,480.52	70,544.80
303000	Transfer Control Account	.00	.00	39,358.00	-39,358.00
304000	Encumbrance Control Account	.00	2,409.76	672.38	1,737.38
305000	Encumbrance Reserve Account	.00	672.38	2,409.76	-1,737.38
306000	Budgeted Revenue Control Account	.00	73,759.00	.00	73,759.00
307000	Budgeted Expenditure Control Acct	.00	.00	152,473.00	-152,473.00
308000	Budgeted Transfer Control Account	.00	78,714.00	.00	78,714.00
309000	Budgeted Change to Fund Balance	.00	152,473.00	152,473.00	.00
TOTAL: CONTROL ACCOUNTS		.00	380,053.46	368,238.53	11,814.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	380,053.46	368,238.53	11,814.93

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2640 LE/School District #4

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-48,414.88	291,664.71	340,079.59	-48,414.88
TOTAL:	FUND BALANCE ACCOUNTS	-48,414.88	291,664.71	340,079.59	-48,414.88
TOTAL:	FUND BALANCE ACCOUNTS	-48,414.88	291,664.71	340,079.59	-48,414.88
	TOTAL LIABILITIES & FUND BALANCE:	-52,735.69	678,099.70	718,934.24	-40,834.54

CHART: L COUNTY OF LEXINGTON  
FUND : 2641 LE/School District #5

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	23,596.86	310,883.56	508,258.71	-197,375.15
100191	Interfund Cash - Operating	.00	205,351.53	205,351.53	.00
100192	Interfund Cash - Payroll	.00	190,781.95	190,781.95	.00
101140	Investments	69,262.91	69,262.91	69,262.91	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.13	.13	.13	.00
104029	Due from School Dist. 5	46,737.76	93,299.64	46,561.88	46,737.76
TOTAL: CURRENT ASSETS		139,597.66	869,579.72	1,020,217.11	-150,637.39
TOTAL: ASSETS		139,597.66	869,579.72	1,020,217.11	-150,637.39
200100	Accounts Payable	-341.55	205,424.19	237,399.78	-31,975.59
201000	Accrued Wages	-4,402.66	4,402.66	4,402.66	.00
201212	Accrued FICA	-317.45	317.45	317.45	.00
201214	Accrued PORS	-565.30	565.30	565.30	.00
201215	Accrued W/C Insurance	-147.94	147.94	147.94	.00
202000	Accrued Sales Tax	.00	.00	46.16	-46.16
203000	Due to Other Funds	-943.72	943.72	6,830.68	-5,886.96
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,718.62	211,801.26	249,709.97	-37,908.71
TOTAL: LIABILITIES		-6,718.62	211,801.26	249,709.97	-37,908.71
301000	Revenue Control Account	.00	.00	46,772.75	-46,772.75
302000	Expenditure Control Account	.00	472,493.79	6,857.90	465,635.89
303000	Transfer Control Account	.00	.00	97,438.00	-97,438.00
304000	Encumbrance Control Account	.00	495,327.94	443,863.83	51,464.11
305000	Encumbrance Reserve Account	.00	443,863.83	495,327.94	-51,464.11
306000	Budgeted Revenue Control Account	.00	944,007.00	.00	944,007.00
307000	Budgeted Expenditure Control Acct	.00	759,992.00	1,898,874.00	-1,138,882.00
308000	Budgeted Transfer Control Account	.00	194,875.00	.00	194,875.00
309000	Budgeted Change to Fund Balance	.00	1,898,874.00	1,898,874.00	.00
TOTAL: CONTROL ACCOUNTS		.00	5,209,433.56	4,888,008.42	321,425.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,209,433.56	4,888,008.42	321,425.14

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CHART: L COUNTY OF LEXINGTON  
FUND : 2641 LE/School District #5

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-132,879.04	808,861.35	941,740.39	-132,879.04
TOTAL:	FUND BALANCE ACCOUNTS	-132,879.04	808,861.35	941,740.39	-132,879.04
TOTAL:	FUND BALANCE ACCOUNTS	-132,879.04	808,861.35	941,740.39	-132,879.04
	TOTAL LIABILITIES & FUND BALANCE:	-139,597.66	6,230,096.17	6,079,458.78	150,637.39



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CHART: L COUNTY OF LEXINGTON  
 FUND : 2642 LE / Alcohol Enforcement Team

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,021.37	75,987.64	28,539.43	47,448.21
100192	Interfund Cash - Payroll	.00	3,446.30	3,446.30	.00
101140	Investments	25,093.13	25,093.13	25,093.13	.00
102002	Account Receivable - Revenues	180.00	570.00	390.00	180.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		49,294.50	105,097.07	57,468.86	47,628.21
TOTAL: ASSETS		49,294.50	105,097.07	57,468.86	47,628.21
201000	Accrued Wages	-61.69	61.69	61.69	.00
201212	Accrued FICA	-4.34	4.34	4.34	.00
201214	Accrued PORS	-7.92	7.92	7.92	.00
201215	Accrued W/C Insurance	-2.07	2.07	2.07	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-76.02	76.02	76.02	.00
TOTAL: LIABILITIES		-76.02	76.02	76.02	.00
301000	Revenue Control Account	.00	.00	1,780.01	-1,780.01
302000	Expenditure Control Account	.00	3,370.28	.00	3,370.28
306000	Budgeted Revenue Control Account	.00	13,804.00	.00	13,804.00
307000	Budgeted Expenditure Control Acct	.00	.00	29,250.00	-29,250.00
309000	Budgeted Change to Fund Balance	.00	29,250.00	13,804.00	15,446.00
TOTAL: CONTROL ACCOUNTS		.00	46,424.28	44,834.01	1,590.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	46,424.28	44,834.01	1,590.27
339900	Undesignated Unreserved Fund Bal	-49,218.48	23,133.82	72,352.30	-49,218.48
TOTAL: FUND BALANCE ACCOUNTS		-49,218.48	23,133.82	72,352.30	-49,218.48
TOTAL: FUND BALANCE ACCOUNTS		-49,218.48	23,133.82	72,352.30	-49,218.48
TOTAL LIABILITIES & FUND BALANCE:		-49,294.50	69,634.12	117,262.33	-47,628.21

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2643 LE / Palmetto Pride Enforcement Grt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	701.69	701.69	.00	701.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		701.69	701.69	.00	701.69
TOTAL: ASSETS		701.69	701.69	.00	701.69
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-459.39	.00	459.39	-459.39
TOTAL: CURRENT LIABILITIES		-459.39	.00	459.39	-459.39
TOTAL: LIABILITIES		-459.39	.00	459.39	-459.39
307000	Budgeted Expenditure Control Acct	.00	.00	238.00	-238.00
309000	Budgeted Change to Fund Balance	.00	238.00	.00	238.00
TOTAL: CONTROL ACCOUNTS		.00	238.00	238.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	238.00	238.00	.00
339900	Undesignated Unreserved Fund Bal	-242.30	238.00	480.30	-242.30
TOTAL: FUND BALANCE ACCOUNTS		-242.30	238.00	480.30	-242.30
TOTAL: FUND BALANCE ACCOUNTS		-242.30	238.00	480.30	-242.30
TOTAL LIABILITIES & FUND BALANCE:		-701.69	476.00	1,177.69	-701.69

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2644 LE / Alive at 25 Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2645 LE / SCDJJ Contract

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2646 LE / Gaston Substation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	573.13	6,099.13	1,139.74	4,959.39
100191	Interfund Cash - Operating	.00	1,139.74	1,139.74	.00
TOTAL: CURRENT ASSETS		573.13	7,238.87	2,279.48	4,959.39
TOTAL: ASSETS		573.13	7,238.87	2,279.48	4,959.39
200100	Accounts Payable	-123.39	1,139.74	1,296.07	-156.33
TOTAL: CURRENT LIABILITIES		-123.39	1,139.74	1,296.07	-156.33
TOTAL: LIABILITIES		-123.39	1,139.74	1,296.07	-156.33
301000	Revenue Control Account	.00	.00	5,526.00	-5,526.00
302000	Expenditure Control Account	.00	1,172.68	.00	1,172.68
306000	Budgeted Revenue Control Account	.00	5,526.00	.00	5,526.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,811.00	-5,811.00
309000	Budgeted Change to Fund Balance	.00	5,811.00	5,526.00	285.00
TOTAL: CONTROL ACCOUNTS		.00	12,509.68	16,863.00	-4,353.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,509.68	16,863.00	-4,353.32
339900	Undesignated Unreserved Fund Bal	-449.74	3,580.56	4,030.30	-449.74
TOTAL: FUND BALANCE ACCOUNTS		-449.74	3,580.56	4,030.30	-449.74
TOTAL: FUND BALANCE ACCOUNTS		-449.74	3,580.56	4,030.30	-449.74
TOTAL LIABILITIES & FUND BALANCE:		-573.13	17,229.98	22,189.37	-4,959.39

CHART: L COUNTY OF LEXINGTON  
FUND : 2700 SCHD "C" Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,550,304.14	17,318,491.54	7,640,375.10	9,678,116.44
100191	Interfund Cash - Operating	.00	1,641,734.92	1,641,734.92	.00
100192	Interfund Cash - Payroll	.00	47,737.31	47,737.31	.00
101140	Investments	5,973,278.37	5,973,278.37	5,973,278.37	.00
101141	Investments - (JE FMV Adj.)	-12,137.50	3,330.00	15,467.50	-12,137.50
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	235,799.62	466,775.22	230,975.60	235,799.62
104009	Due from "C" Fund Settlement	1,377,881.42	2,647,725.03	1,269,843.61	1,377,881.42
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,125,126.05	28,099,072.39	16,819,412.41	11,279,659.98
TOTAL:	ASSETS	10,125,126.05	28,099,072.39	16,819,412.41	11,279,659.98
200100	Accounts Payable	-478,946.01	1,709,028.79	1,784,009.63	-74,980.84
200200	Retainage Payable	-83,490.42	83,490.42	83,490.42	.00
201000	Accrued Wages	-1,795.30	1,795.30	1,795.30	.00
201212	Accrued FICA	-125.11	125.11	125.11	.00
201213	Accrued SCRS	-190.31	190.31	190.31	.00
201215	Accrued W/C Insurance	-47.93	47.93	47.93	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	38.60	-38.60
TOTAL:	CURRENT LIABILITIES	-564,595.08	1,794,677.86	1,869,697.30	-75,019.44
TOTAL:	LIABILITIES	-564,595.08	1,794,677.86	1,869,697.30	-75,019.44
301000	Revenue Control Account	.00	.00	2,821,630.66	-2,821,630.66
302000	Expenditure Control Account	.00	1,328,305.38	150,784.29	1,177,521.09
304000	Encumbrance Control Account	2,111,978.76	2,868,083.27	1,320,846.07	1,547,237.20
305000	Encumbrance Reserve Account	-2,111,978.76	1,320,846.07	2,868,083.27	-1,547,237.20
306000	Budgeted Revenue Control Account	.00	4,082,000.00	.00	4,082,000.00
307000	Budgeted Expenditure Control Acct	.00	1,131,265.00	14,548,639.00	-13,417,374.00
309000	Budgeted Change to Fund Balance	.00	14,548,639.00	5,213,265.00	9,335,374.00
TOTAL:	CONTROL ACCOUNTS	.00	25,279,138.72	26,923,248.29	-1,644,109.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	25,279,138.72	26,923,248.29	-1,644,109.57

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CHART: L COUNTY OF LEXINGTON  
FUND : 2700 SCHD "C" Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-9,560,530.97	20,885,920.84	30,446,451.81	-9,560,530.97
TOTAL:	FUND BALANCE ACCOUNTS	-9,560,530.97	20,885,920.84	30,446,451.81	-9,560,530.97
TOTAL:	FUND BALANCE ACCOUNTS	-9,560,530.97	20,885,920.84	30,446,451.81	-9,560,530.97
	TOTAL LIABILITIES & FUND BALANCE:	-10,125,126.05	47,959,737.42	59,239,397.40	-11,279,659.98

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2701 Road Improvement Private Contrib

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,291.61	41,291.61	.00	41,291.61
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		26,291.61	41,291.61	.00	41,291.61
TOTAL: ASSETS		26,291.61	41,291.61	.00	41,291.61
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	15,000.00	-15,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	18,725.00	-18,725.00
309000	Budgeted Change to Fund Balance	.00	18,725.00	.00	18,725.00
TOTAL: CONTROL ACCOUNTS		.00	18,725.00	33,725.00	-15,000.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,725.00	33,725.00	-15,000.00
339900	Undesignated Unreserved Fund Bal	-26,291.61	19,275.00	45,566.61	-26,291.61
TOTAL: FUND BALANCE ACCOUNTS		-26,291.61	19,275.00	45,566.61	-26,291.61
TOTAL: FUND BALANCE ACCOUNTS		-26,291.61	19,275.00	45,566.61	-26,291.61
TOTAL LIABILITIES & FUND BALANCE:		-26,291.61	38,000.00	79,291.61	-41,291.61



CHART: L COUNTY OF LEXINGTON  
 FUND : 2702 Alternative Road Paving Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	896.75	689,182.14	576,053.21	113,128.93
100191	Interfund Cash - Operating	.00	232,008.92	232,008.92	.00
101140	Investments	344,044.29	344,044.29	344,044.29	.00
TOTAL: CURRENT ASSETS		344,941.04	1,265,235.35	1,152,106.42	113,128.93
TOTAL: ASSETS		344,941.04	1,265,235.35	1,152,106.42	113,128.93
200100	Accounts Payable	-43,567.65	232,008.92	232,008.92	.00
200200	Retainage Payable	-4,840.85	4,840.85	4,840.85	.00
TOTAL: CURRENT LIABILITIES		-48,408.50	236,849.77	236,849.77	.00
TOTAL: LIABILITIES		-48,408.50	236,849.77	236,849.77	.00
301000	Revenue Control Account	.00	.00	196.81	-196.81
302000	Expenditure Control Account	.00	188,441.27	4,840.85	183,600.42
304000	Encumbrance Control Account	218,607.86	227,165.64	188,441.27	38,724.37
305000	Encumbrance Reserve Account	-218,607.86	188,441.27	227,165.64	-38,724.37
307000	Budgeted Expenditure Control Acct	.00	4,841.00	298,402.00	-293,561.00
309000	Budgeted Change to Fund Balance	.00	298,402.00	4,841.00	293,561.00
TOTAL: CONTROL ACCOUNTS		.00	907,291.18	723,887.57	183,403.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	907,291.18	723,887.57	183,403.61
339900	Undesignated Unreserved Fund Bal	-296,532.54	642,408.55	938,941.09	-296,532.54
TOTAL: FUND BALANCE ACCOUNTS		-296,532.54	642,408.55	938,941.09	-296,532.54
TOTAL: FUND BALANCE ACCOUNTS		-296,532.54	642,408.55	938,941.09	-296,532.54
TOTAL LIABILITIES & FUND BALANCE:		-344,941.04	1,786,549.50	1,899,678.43	-113,128.93

CHART: L COUNTY OF LEXINGTON  
 FUND : 2710 Stormwater Improvements - Hollow Ck

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	17,474.53	55,303.65	35,753.25	19,550.40
100191	Interfund Cash - Operating	.00	27,421.78	27,421.78	.00
100192	Interfund Cash - Payroll	.00	98.95	98.95	.00
101140	Investments	3,015.48	3,015.48	3,015.48	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	5,217.04	5,217.04	.00
104200	Due from Federal Grt	6,357.56	18,124.59	11,767.03	6,357.56
TOTAL: CURRENT ASSETS		26,847.57	109,181.49	83,273.53	25,907.96
TOTAL: ASSETS		26,847.57	109,181.49	83,273.53	25,907.96
200100	Accounts Payable	-22,753.09	27,421.78	28,288.93	-867.15
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-5,217.04	5,217.04	5,217.04	.00
TOTAL: CURRENT LIABILITIES		-27,970.13	32,638.82	33,505.97	-867.15
TOTAL: LIABILITIES		-27,970.13	32,638.82	33,505.97	-867.15
301000	Revenue Control Account	.00	.00	31,798.16	-31,798.16
302000	Expenditure Control Account	.00	5,634.79	.00	5,634.79
304000	Encumbrance Control Account	24,312.19	24,312.19	1,728.64	22,583.55
305000	Encumbrance Reserve Account	-24,312.19	1,728.64	24,312.19	-22,583.55
306000	Budgeted Revenue Control Account	.00	213,070.00	.00	213,070.00
307000	Budgeted Expenditure Control Acct	.00	.00	211,770.00	-211,770.00
309000	Budgeted Change to Fund Balance	.00	211,770.00	213,070.00	-1,300.00
TOTAL: CONTROL ACCOUNTS		.00	456,515.62	482,678.99	-26,163.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	456,515.62	482,678.99	-26,163.37
339900	Undesignated Unreserved Fund Bal	1,122.56	366,943.41	365,820.85	1,122.56
TOTAL: FUND BALANCE ACCOUNTS		1,122.56	366,943.41	365,820.85	1,122.56
TOTAL: FUND BALANCE ACCOUNTS		1,122.56	366,943.41	365,820.85	1,122.56
TOTAL LIABILITIES & FUND BALANCE:		-26,847.57	856,097.85	882,005.81	-25,907.96

CHART: L COUNTY OF LEXINGTON  
FUND : 2711 Stormwater Improve. - 12 Mile Creek

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,166.80	44,890.90	6,097.86	38,793.04
100191	Interfund Cash - Operating	.00	5,638.25	5,638.25	.00
100192	Interfund Cash - Payroll	.00	459.61	459.61	.00
103000	Due from Other Funds	5,217.04	5,217.04	5,217.04	.00
104200	Due from Federal Grt	8,413.44	8,413.44	.00	8,413.44
TOTAL: CURRENT ASSETS		44,797.28	64,619.24	17,412.76	47,206.48
TOTAL: ASSETS		44,797.28	64,619.24	17,412.76	47,206.48
200100	Accounts Payable	-4,220.82	5,638.25	6,370.40	-732.15
201000	Accrued Wages	-53.10	53.10	53.10	.00
201212	Accrued FICA	-3.58	3.58	3.58	.00
201213	Accrued SCRS	-5.63	5.63	5.63	.00
201215	Accrued W/C Insurance	-.16	.16	.16	.00
202000	Accrued Sales Tax	-391.15	391.15	391.15	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,674.44	6,091.87	6,824.02	-732.15
TOTAL: LIABILITIES		-4,674.44	6,091.87	6,824.02	-732.15
301000	Revenue Control Account	.00	.00	8,507.06	-8,507.06
302000	Expenditure Control Account	.00	2,155.57	.00	2,155.57
304000	Encumbrance Control Account	31,821.04	31,821.04	1,758.43	30,062.61
305000	Encumbrance Reserve Account	-31,821.04	1,758.43	31,821.04	-30,062.61
306000	Budgeted Revenue Control Account	.00	398,099.00	.00	398,099.00
307000	Budgeted Expenditure Control Acct	.00	.00	438,222.00	-438,222.00
309000	Budgeted Change to Fund Balance	.00	438,222.00	398,099.00	40,123.00
TOTAL: CONTROL ACCOUNTS		.00	872,056.04	878,407.53	-6,351.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	872,056.04	878,407.53	-6,351.49
339900	Undesignated Unreserved Fund Bal	-40,122.84	522,361.54	562,484.38	-40,122.84
TOTAL: FUND BALANCE ACCOUNTS		-40,122.84	522,361.54	562,484.38	-40,122.84
TOTAL: FUND BALANCE ACCOUNTS		-40,122.84	522,361.54	562,484.38	-40,122.84
TOTAL LIABILITIES & FUND BALANCE:		-44,797.28	1,400,509.45	1,447,715.93	-47,206.48

CHART: L COUNTY OF LEXINGTON  
 FUND : 2900 SCDOT/S-48 Columbia Ave Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-473.97	935.71	1,253.98	-318.27
100192	Interfund Cash - Payroll	.00	780.01	780.01	.00
103000	Due from Other Funds	238.48	476.96	476.96	.00
104008	Due from State	.00	238.48	238.48	.00
104200	Due from Federal Grt	284.37	284.37	.00	284.37
TOTAL: CURRENT ASSETS		48.88	2,715.53	2,749.43	-33.90
TOTAL: ASSETS		48.88	2,715.53	2,749.43	-33.90
201000	Accrued Wages	-40.49	40.49	40.49	.00
201212	Accrued FICA	-3.02	3.02	3.02	.00
201213	Accrued SCRS	-4.29	4.29	4.29	.00
201215	Accrued W/C Insurance	-1.08	1.08	1.08	.00
TOTAL: CURRENT LIABILITIES		-48.88	48.88	48.88	.00
TOTAL: LIABILITIES		-48.88	48.88	48.88	.00
301000	Revenue Control Account	.00	.00	697.23	-697.23
302000	Expenditure Control Account	.00	731.13	.00	731.13
306000	Budgeted Revenue Control Account	.00	99,716.00	.00	99,716.00
307000	Budgeted Expenditure Control Acct	.00	.00	99,716.00	-99,716.00
309000	Budgeted Change to Fund Balance	.00	99,716.00	99,716.00	.00
TOTAL: CONTROL ACCOUNTS		.00	200,163.13	200,129.23	33.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	200,163.13	200,129.23	33.90
339900	Undesignated Unreserved Fund Bal	.00	100,284.37	100,284.37	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	100,284.37	100,284.37	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	100,284.37	100,284.37	.00
TOTAL LIABILITIES & FUND BALANCE:		-48.88	300,496.38	300,462.48	33.90

CHART: L COUNTY OF LEXINGTON  
FUND : 2920 Campus Parking Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	56,271.41	165,112.95	50,536.60	114,576.35
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	350.34	350.34	.00
101140	Investments	50,186.26	50,186.26	50,186.26	.00
102002	Account Receivable - Revenues	1,338.00	2,661.43	1,323.43	1,338.00
TOTAL: CURRENT ASSETS		107,795.67	218,310.98	102,396.63	115,914.35
TOTAL: ASSETS		107,795.67	218,310.98	102,396.63	115,914.35
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	8,469.02	-8,469.02
302000	Expenditure Control Account	.00	350.34	.00	350.34
306000	Budgeted Revenue Control Account	.00	18,100.00	.00	18,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	125,646.00	-125,646.00
309000	Budgeted Change to Fund Balance	.00	125,646.00	18,100.00	107,546.00
TOTAL: CONTROL ACCOUNTS		.00	144,096.34	152,215.02	-8,118.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	144,096.34	152,215.02	-8,118.68
339900	Undesignated Unreserved Fund Bal	-107,795.67	114,800.64	222,596.31	-107,795.67
TOTAL: FUND BALANCE ACCOUNTS		-107,795.67	114,800.64	222,596.31	-107,795.67
TOTAL: FUND BALANCE ACCOUNTS		-107,795.67	114,800.64	222,596.31	-107,795.67
TOTAL LIABILITIES & FUND BALANCE:		-107,795.67	258,896.98	374,811.33	-115,914.35

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2921 Lex Co Delegation Office Expense Fd

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 2930 Personnel / Employee Committee

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	9,481.43	13,823.78	884.46	12,939.32
100191	Interfund Cash - Operating	.00	789.87	789.87	.00
100192	Interfund Cash - Payroll	.00	20.93	20.93	.00
102002	Account Receivable - Revenues	1,425.77	2,483.59	1,057.82	1,425.77
TOTAL: CURRENT ASSETS		10,907.20	17,118.17	2,753.08	14,365.09
TOTAL: ASSETS		10,907.20	17,118.17	2,753.08	14,365.09
200100	Accounts Payable	-789.87	789.87	827.77	-37.90
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-789.87	789.87	827.77	-37.90
TOTAL: LIABILITIES		-789.87	789.87	827.77	-37.90
301000	Revenue Control Account	.00	94.59	4,342.35	-4,247.76
302000	Expenditure Control Account	.00	58.83	20.93	37.90
304000	Encumbrance Control Account	.00	204.00	.00	204.00
305000	Encumbrance Reserve Account	.00	.00	204.00	-204.00
306000	Budgeted Revenue Control Account	.00	10,010.00	.00	10,010.00
307000	Budgeted Expenditure Control Acct	.00	.00	10,011.00	-10,011.00
309000	Budgeted Change to Fund Balance	.00	10,011.00	10,010.00	1.00
TOTAL: CONTROL ACCOUNTS		.00	20,378.42	24,588.28	-4,209.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,378.42	24,588.28	-4,209.86
339900	Undesignated Unreserved Fund Bal	-10,117.33	15,933.56	26,050.89	-10,117.33
TOTAL: FUND BALANCE ACCOUNTS		-10,117.33	15,933.56	26,050.89	-10,117.33
TOTAL: FUND BALANCE ACCOUNTS		-10,117.33	15,933.56	26,050.89	-10,117.33
TOTAL LIABILITIES & FUND BALANCE:		-10,907.20	37,101.85	51,466.94	-14,365.09

CHART: L COUNTY OF LEXINGTON  
FUND : 2950 Treas / Delinquent Tax Collections

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	57,263.36	1,206,287.65	775,190.95	431,096.70
100191	Interfund Cash - Operating	.00	240,353.72	240,353.72	.00
100192	Interfund Cash - Payroll	.00	154,107.90	154,107.90	.00
101140	Investments	353,496.71	353,496.71	353,496.71	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	8,090.65	8,090.65	.00	8,090.65
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-5,823.59	.00	8,090.65	-8,090.65
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		413,027.13	1,962,336.63	1,531,239.93	431,096.70
TOTAL: ASSETS		413,027.13	1,962,336.63	1,531,239.93	431,096.70
200100	Accounts Payable	-15,397.07	240,409.96	252,871.66	-12,461.70
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-4,791.86	4,791.86	4,791.86	.00
201212	Accrued FICA	-323.13	323.13	323.13	.00
201213	Accrued SCRS	-507.95	507.95	507.95	.00
201215	Accrued W/C Insurance	-27.78	27.78	27.78	.00
202000	Accrued Sales Tax	.00	.00	23.07	-23.07
203000	Due to Other Funds	-1,664.52	1,882.62	22,991.92	-21,109.30
TOTAL: CURRENT LIABILITIES		-22,712.31	247,943.30	281,537.37	-33,594.07
TOTAL: LIABILITIES		-22,712.31	247,943.30	281,537.37	-33,594.07
301000	Revenue Control Account	.00	.00	439,616.35	-439,616.35
302000	Expenditure Control Account	.00	432,609.17	180.63	432,428.54
304000	Encumbrance Control Account	.00	483,215.63	281,901.72	201,313.91
305000	Encumbrance Reserve Account	.00	281,901.72	483,215.63	-201,313.91
306000	Budgeted Revenue Control Account	.00	875,673.00	.00	875,673.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,265,987.00	-1,265,987.00
309000	Budgeted Change to Fund Balance	.00	1,265,987.00	875,673.00	390,314.00
TOTAL: CONTROL ACCOUNTS		.00	3,339,386.52	3,346,574.33	-7,187.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,339,386.52	3,346,574.33	-7,187.81
339900	Undesignated Unreserved Fund Bal	-390,314.82	2,030,320.45	2,420,635.27	-390,314.82
TOTAL: FUND BALANCE ACCOUNTS		-390,314.82	2,030,320.45	2,420,635.27	-390,314.82
TOTAL: FUND BALANCE ACCOUNTS		-390,314.82	2,030,320.45	2,420,635.27	-390,314.82



TOTAL LIABILITIES & FUND BALANCE:

-413,027.13

5,617,650.27

6,048,746.97

-431,096.70

CHART: L COUNTY OF LEXINGTON  
FUND : 2990 Finance / Grants Administration

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,265.34	446,124.63	220,243.89	225,880.74
100191	Interfund Cash - Operating	.00	3,057.26	3,057.26	.00
100192	Interfund Cash - Payroll	.00	29,181.51	29,181.51	.00
101140	Investments	180,205.12	180,205.12	180,205.12	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		190,470.46	658,568.52	432,687.78	225,880.74
TOTAL: ASSETS		190,470.46	658,568.52	432,687.78	225,880.74
200100	Accounts Payable	-85.48	2,826.21	2,832.96	-6.75
201000	Accrued Wages	-1,082.33	1,082.33	1,082.33	.00
201212	Accrued FICA	-79.99	79.99	79.99	.00
201213	Accrued SCRS	-114.73	114.73	114.73	.00
201215	Accrued W/C Insurance	-3.25	3.25	3.25	.00
202000	Accrued Sales Tax	.00	.00	3.60	-3.60
203000	Due to Other Funds	.00	88.25	88.25	.00
TOTAL: CURRENT LIABILITIES		-1,365.78	4,194.76	4,205.11	-10.35
TOTAL: LIABILITIES		-1,365.78	4,194.76	4,205.11	-10.35
301000	Revenue Control Account	.00	.00	194.33	-194.33
302000	Expenditure Control Account	.00	38,536.94	108.32	38,428.62
303000	Transfer Control Account	.00	.00	75,000.00	-75,000.00
304000	Encumbrance Control Account	.00	2,173.08	1,251.37	921.71
305000	Encumbrance Reserve Account	.00	1,251.37	2,173.08	-921.71
306000	Budgeted Revenue Control Account	.00	500.00	.00	500.00
307000	Budgeted Expenditure Control Acct	.00	.00	264,604.00	-264,604.00
308000	Budgeted Transfer Control Account	.00	75,000.00	.00	75,000.00
309000	Budgeted Change to Fund Balance	.00	264,604.00	75,500.00	189,104.00
TOTAL: CONTROL ACCOUNTS		.00	382,065.39	418,831.10	-36,765.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	382,065.39	418,831.10	-36,765.71
339900	Undesignated Unreserved Fund Bal	-189,104.68	361,188.20	550,292.88	-189,104.68
TOTAL: FUND BALANCE ACCOUNTS		-189,104.68	361,188.20	550,292.88	-189,104.68
TOTAL: FUND BALANCE ACCOUNTS		-189,104.68	361,188.20	550,292.88	-189,104.68

TOTAL LIABILITIES & FUND BALANCE:

-190,470.46

747,448.35

973,329.09

-225,880.74

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CHART: L COUNTY OF LEXINGTON  
FUND : 2998 PW / NPDES Performance Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,000.00	.00	2,000.00
TOTAL:	CURRENT ASSETS	.00	2,000.00	.00	2,000.00
TOTAL:	ASSETS	.00	2,000.00	.00	2,000.00
303000	Transfer Control Account	.00	.00	2,000.00	-2,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,000.00	-2,000.00
308000	Budgeted Transfer Control Account	.00	2,000.00	.00	2,000.00
309000	Budgeted Change to Fund Balance	.00	2,000.00	2,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	4,000.00	6,000.00	-2,000.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,000.00	6,000.00	-2,000.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,000.00	6,000.00	-2,000.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2999 Pass-thru Grants

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	195,712.11	1,403,079.22	635,295.57	767,783.65
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	63,746.46	63,746.46	.00
101140	Investments	571,549.11	571,549.11	571,549.11	.00
102002	Account Receivable - Revenues	.00	29,172.97	29,172.97	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		767,261.22	2,067,547.76	1,299,764.11	767,783.65
TOTAL: ASSETS		767,261.22	2,067,547.76	1,299,764.11	767,783.65
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	64,268.89	-64,268.89
302000	Expenditure Control Account	.00	63,746.46	.00	63,746.46
304000	Encumbrance Control Account	.00	62,240.76	.00	62,240.76
305000	Encumbrance Reserve Account	.00	.00	62,240.76	-62,240.76
306000	Budgeted Revenue Control Account	.00	119,060.00	.00	119,060.00
307000	Budgeted Expenditure Control Acct	.00	.00	867,252.00	-867,252.00
309000	Budgeted Change to Fund Balance	.00	867,252.00	119,060.00	748,192.00
TOTAL: CONTROL ACCOUNTS		.00	1,112,299.22	1,112,821.65	-522.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,112,299.22	1,112,821.65	-522.43
339900	Undesignated Unreserved Fund Bal	-767,261.22	1,175,169.30	1,942,430.52	-767,261.22
TOTAL: FUND BALANCE ACCOUNTS		-767,261.22	1,175,169.30	1,942,430.52	-767,261.22
TOTAL: FUND BALANCE ACCOUNTS		-767,261.22	1,175,169.30	1,942,430.52	-767,261.22
TOTAL LIABILITIES & FUND BALANCE:		-767,261.22	2,287,468.52	3,055,252.17	-767,783.65

CHART: L COUNTY OF LEXINGTON  
 FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	415,291.30	8,617,005.43	3,996,709.87	4,620,295.56
101140	Investments	3,130,449.33	3,130,449.33	3,130,449.33	.00
102010	Property Tax Receivable	137,497.83	302,901.41	165,403.58	137,497.83
102011	FILOT Receivable	232.15	10,488.70	10,256.55	232.15
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,683,470.61	12,060,844.87	7,302,819.33	4,758,025.54
TOTAL: ASSETS		3,683,470.61	12,060,844.87	7,302,819.33	4,758,025.54
202400	Deferred Revenues	-109,219.67	142,175.40	251,395.07	-109,219.67
TOTAL: CURRENT LIABILITIES		-109,219.67	142,175.40	251,395.07	-109,219.67
TOTAL: LIABILITIES		-109,219.67	142,175.40	251,395.07	-109,219.67
301000	Revenue Control Account	.00	1,422.10	1,940,815.47	-1,939,393.37
302000	Expenditure Control Account	.00	864,838.44	.00	864,838.44
TOTAL: CONTROL ACCOUNTS		.00	866,260.54	1,940,815.47	-1,074,554.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	866,260.54	1,940,815.47	-1,074,554.93
339900	Undesignated Unreserved Fund Bal	-3,574,250.94	3,376,169.98	6,950,420.92	-3,574,250.94
TOTAL: FUND BALANCE ACCOUNTS		-3,574,250.94	3,376,169.98	6,950,420.92	-3,574,250.94
TOTAL: FUND BALANCE ACCOUNTS		-3,574,250.94	3,376,169.98	6,950,420.92	-3,574,250.94
TOTAL LIABILITIES & FUND BALANCE:		-3,683,470.61	4,384,605.92	9,142,631.46	-4,758,025.54

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CHART: L COUNTY OF LEXINGTON  
 FUND : 3100 Library Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	65,430.07	481,770.67	24,731.32	457,039.35
101140	Investments	19.11	19.11	19.11	.00
102010	Property Tax Receivable	34,884.98	80,837.51	45,952.53	34,884.98
102011	FILOT Receivable	57.67	2,876.93	2,819.26	57.67
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		100,391.83	565,504.22	73,522.22	491,982.00
TOTAL: ASSETS		100,391.83	565,504.22	73,522.22	491,982.00
202400	Deferred Revenues	-27,820.12	39,326.72	67,146.84	-27,820.12
TOTAL: CURRENT LIABILITIES		-27,820.12	39,326.72	67,146.84	-27,820.12
TOTAL: LIABILITIES		-27,820.12	39,326.72	67,146.84	-27,820.12
301000	Revenue Control Account	.00	368.83	416,302.38	-415,933.55
302000	Expenditure Control Account	.00	24,343.38	.00	24,343.38
TOTAL: CONTROL ACCOUNTS		.00	24,712.21	416,302.38	-391,590.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	24,712.21	416,302.38	-391,590.17
339900	Undesignated Unreserved Fund Bal	-72,571.71	940,835.16	1,013,406.87	-72,571.71
TOTAL: FUND BALANCE ACCOUNTS		-72,571.71	940,835.16	1,013,406.87	-72,571.71
TOTAL: FUND BALANCE ACCOUNTS		-72,571.71	940,835.16	1,013,406.87	-72,571.71
TOTAL LIABILITIES & FUND BALANCE:		-100,391.83	1,004,874.09	1,496,856.09	-491,982.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 3300 Midlands Technical College Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 3600 Fire Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	47,148.28	675,759.59	319,961.58	355,798.01
101140	Investments	313,558.97	313,558.97	313,558.97	.00
102010	Property Tax Receivable	2,754.74	10,112.68	7,357.94	2,754.74
102011	FILOT Receivable	.00	458.14	458.14	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		363,461.99	999,889.38	641,336.63	358,552.75
TOTAL: ASSETS		363,461.99	999,889.38	641,336.63	358,552.75
202400	Deferred Revenues	-2,742.69	6,774.52	9,517.21	-2,742.69
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,742.69	6,774.52	9,517.21	-2,742.69
TOTAL: LIABILITIES		-2,742.69	6,774.52	9,517.21	-2,742.69
301000	Revenue Control Account	.00	66.13	1,493.37	-1,427.24
302000	Expenditure Control Account	.00	6,336.48	.00	6,336.48
TOTAL: CONTROL ACCOUNTS		.00	6,402.61	1,493.37	4,909.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,402.61	1,493.37	4,909.24
339900	Undesignated Unreserved Fund Bal	-360,719.30	159,858.61	520,577.91	-360,719.30
TOTAL: FUND BALANCE ACCOUNTS		-360,719.30	159,858.61	520,577.91	-360,719.30
TOTAL: FUND BALANCE ACCOUNTS		-360,719.30	159,858.61	520,577.91	-360,719.30
TOTAL LIABILITIES & FUND BALANCE:		-363,461.99	173,035.74	531,588.49	-358,552.75

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CHART: L COUNTY OF LEXINGTON  
FUND : 3650 Irmo Fire District Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 3700 Dutchman Shores Special Assmt Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 3710 Stonebridge Drive Special Asmt Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15.53	32,648.65	11,383.02	21,265.63
101140	Investments	11,383.02	11,383.02	11,383.02	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		11,398.55	44,031.67	22,766.04	21,265.63
TOTAL: ASSETS		11,398.55	44,031.67	22,766.04	21,265.63
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	9,867.08	-9,867.08
TOTAL: CONTROL ACCOUNTS		.00	.00	9,867.08	-9,867.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	9,867.08	-9,867.08
339900	Undesignated Unreserved Fund Bal	-11,398.55	12,510.53	23,909.08	-11,398.55
TOTAL: FUND BALANCE ACCOUNTS		-11,398.55	12,510.53	23,909.08	-11,398.55
TOTAL: FUND BALANCE ACCOUNTS		-11,398.55	12,510.53	23,909.08	-11,398.55
TOTAL LIABILITIES & FUND BALANCE:		-11,398.55	12,510.53	33,776.16	-21,265.63

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CHART: L COUNTY OF LEXINGTON  
 FUND : 3711 Isle of Pines Special Tax Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,167.79	25,375.11	8,427.24	16,947.87
102010	Property Tax Receivable	2,837.63	5,096.09	2,258.46	2,837.63
TOTAL: CURRENT ASSETS		17,005.42	30,471.20	10,685.70	19,785.50
TOTAL: ASSETS		17,005.42	30,471.20	10,685.70	19,785.50
202400	Deferred Revenues	-2,313.61	2,235.55	4,549.16	-2,313.61
TOTAL: CURRENT LIABILITIES		-2,313.61	2,235.55	4,549.16	-2,313.61
TOTAL: LIABILITIES		-2,313.61	2,235.55	4,549.16	-2,313.61
301000	Revenue Control Account	.00	.00	11,207.32	-11,207.32
302000	Expenditure Control Account	.00	8,427.24	.00	8,427.24
TOTAL: CONTROL ACCOUNTS		.00	8,427.24	11,207.32	-2,780.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,427.24	11,207.32	-2,780.08
339900	Undesignated Unreserved Fund Bal	-14,691.81	21,426.55	36,118.36	-14,691.81
TOTAL: FUND BALANCE ACCOUNTS		-14,691.81	21,426.55	36,118.36	-14,691.81
TOTAL: FUND BALANCE ACCOUNTS		-14,691.81	21,426.55	36,118.36	-14,691.81
TOTAL LIABILITIES & FUND BALANCE:		-17,005.42	32,089.34	51,874.84	-19,785.50

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CHART: L COUNTY OF LEXINGTON  
FUND : 4431 Isle of Pines Construction Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 4440 EMS - Healthcare Delivery Systems

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	389.09	12,337.86	9,655.37	2,682.49
100191	Interfund Cash - Operating	.00	3,683.50	3,683.50	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	5,971.87	5,971.87	5,971.87	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		6,360.96	21,993.23	19,310.74	2,682.49
TOTAL: ASSETS		6,360.96	21,993.23	19,310.74	2,682.49
200100	Accounts Payable	.00	3,794.10	3,794.10	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	110.60	110.60	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	3,904.70	3,904.70	.00
TOTAL: LIABILITIES		.00	3,904.70	3,904.70	.00
301000	Revenue Control Account	.00	.00	5.03	-5.03
302000	Expenditure Control Account	.00	3,683.50	.00	3,683.50
304000	Encumbrance Control Account	.00	6,212.41	3,683.50	2,528.91
305000	Encumbrance Reserve Account	.00	3,683.50	6,212.41	-2,528.91
307000	Budgeted Expenditure Control Acct	.00	6,361.00	12,722.00	-6,361.00
309000	Budgeted Change to Fund Balance	.00	12,722.00	6,361.00	6,361.00
TOTAL: CONTROL ACCOUNTS		.00	32,662.41	28,983.94	3,678.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	32,662.41	28,983.94	3,678.47
339900	Undesignated Unreserved Fund Bal	-6,360.96	6,346.00	12,706.96	-6,360.96
TOTAL: FUND BALANCE ACCOUNTS		-6,360.96	6,346.00	12,706.96	-6,360.96
TOTAL: FUND BALANCE ACCOUNTS		-6,360.96	6,346.00	12,706.96	-6,360.96
TOTAL LIABILITIES & FUND BALANCE:		-6,360.96	42,913.11	45,595.60	-2,682.49

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4445 Lexington County Wellness Center

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	216,766.00	70,830.93	145,935.07
100191	Interfund Cash - Operating	.00	71,437.61	71,437.61	.00
TOTAL: CURRENT ASSETS		.00	288,203.61	142,268.54	145,935.07
TOTAL: ASSETS		.00	288,203.61	142,268.54	145,935.07
200100	Accounts Payable	.00	74,153.38	86,627.34	-12,473.96
202000	Accrued Sales Tax	.00	15.35	15.35	.00
TOTAL: CURRENT LIABILITIES		.00	74,168.73	86,642.69	-12,473.96
TOTAL: LIABILITIES		.00	74,168.73	86,642.69	-12,473.96
302000	Expenditure Control Account	.00	86,005.31	2,700.42	83,304.89
303000	Transfer Control Account	.00	.00	216,766.00	-216,766.00
304000	Encumbrance Control Account	.00	192,555.51	121,191.15	71,364.36
305000	Encumbrance Reserve Account	.00	121,191.15	192,555.51	-71,364.36
307000	Budgeted Expenditure Control Acct	.00	8,445.00	225,211.00	-216,766.00
308000	Budgeted Transfer Control Account	.00	216,766.00	.00	216,766.00
309000	Budgeted Change to Fund Balance	.00	225,211.00	225,211.00	.00
TOTAL: CONTROL ACCOUNTS		.00	850,173.97	983,635.08	-133,461.11
TOTAL: LEDGER CONTROL ACCOUNTS		.00	850,173.97	983,635.08	-133,461.11
TOTAL LIABILITIES & FUND BALANCE:		.00	924,342.70	1,070,277.77	-145,935.07



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CHART: L COUNTY OF LEXINGTON  
FUND : 4500 Lexington Campus Construction Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 4502 Auxiliary Building Renovation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	229,261.65	229,374.58	215,595.09	13,779.49
100191	Interfund Cash - Operating	.00	215,595.09	215,595.09	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		229,261.65	444,969.67	431,190.18	13,779.49
TOTAL: ASSETS		229,261.65	444,969.67	431,190.18	13,779.49
200100	Accounts Payable	-69,188.26	215,595.09	215,595.09	.00
200200	Retainage Payable	-42,729.62	42,729.62	42,729.62	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-111,917.88	258,324.71	258,324.71	.00
TOTAL: LIABILITIES		-111,917.88	258,324.71	258,324.71	.00
301000	Revenue Control Account	.00	.00	112.93	-112.93
302000	Expenditure Control Account	.00	146,406.83	42,729.62	103,677.21
304000	Encumbrance Control Account	110,593.83	147,946.83	147,946.83	.00
305000	Encumbrance Reserve Account	-110,593.83	147,946.83	147,946.83	.00
307000	Budgeted Expenditure Control Acct	.00	42,730.00	160,073.00	-117,343.00
309000	Budgeted Change to Fund Balance	.00	160,073.00	42,730.00	117,343.00
TOTAL: CONTROL ACCOUNTS		.00	645,103.49	541,539.21	103,564.28
TOTAL: LEDGER CONTROL ACCOUNTS		.00	645,103.49	541,539.21	103,564.28
339900	Undesignated Unreserved Fund Bal	-117,343.77	2,116,926.44	2,234,270.21	-117,343.77
TOTAL: FUND BALANCE ACCOUNTS		-117,343.77	2,116,926.44	2,234,270.21	-117,343.77
TOTAL: FUND BALANCE ACCOUNTS		-117,343.77	2,116,926.44	2,234,270.21	-117,343.77
TOTAL LIABILITIES & FUND BALANCE:		-229,261.65	3,020,354.64	3,034,134.13	-13,779.49

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CHART: L COUNTY OF LEXINGTON  
FUND : 4503 Lex Bar Assoc Crthouse Tech & Furn

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 4504 DSS & Fire Station Construction Fd

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	474,384.00	474,384.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	474,384.00	474,384.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	474,384.00	474,384.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	474,384.00	474,384.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 4505 CAMA & ROD Systems Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	310.26	6,361.51	3,024.12	3,337.39
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	3,024.12	3,024.12	3,024.12	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,334.38	9,385.63	6,048.24	3,337.39
TOTAL: ASSETS		3,334.38	9,385.63	6,048.24	3,337.39
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	3.01	-3.01
307000	Budgeted Expenditure Control Acct	.00	.00	3,334.00	-3,334.00
309000	Budgeted Change to Fund Balance	.00	3,334.00	.00	3,334.00
TOTAL: CONTROL ACCOUNTS		.00	3,334.00	3,337.01	-3.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,334.00	3,337.01	-3.01
339900	Undesignated Unreserved Fund Bal	-3,334.38	7,247.00	10,581.38	-3,334.38
TOTAL: FUND BALANCE ACCOUNTS		-3,334.38	7,247.00	10,581.38	-3,334.38
TOTAL: FUND BALANCE ACCOUNTS		-3,334.38	7,247.00	10,581.38	-3,334.38
TOTAL LIABILITIES & FUND BALANCE:		-3,334.38	10,581.00	13,918.39	-3,337.39

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4506 Saxe Gotha Industrial Park

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,197,175.39	6,056,004.62	2,023,161.80	4,032,842.82
100191	Interfund Cash - Operating	.00	96,100.00	96,100.00	.00
101140	Investments	1,927,061.80	1,927,061.80	1,927,061.80	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,124,237.19	8,079,166.42	4,046,323.60	4,032,842.82
TOTAL: ASSETS		4,124,237.19	8,079,166.42	4,046,323.60	4,032,842.82
200100	Accounts Payable	.00	96,100.00	257,240.37	-161,140.37
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	96,100.00	257,240.37	-161,140.37
TOTAL: LIABILITIES		.00	96,100.00	257,240.37	-161,140.37
301000	Revenue Control Account	.00	.00	4,705.63	-4,705.63
302000	Expenditure Control Account	.00	257,240.37	.00	257,240.37
304000	Encumbrance Control Account	12,455.00	4,329,870.00	198,640.37	4,131,229.63
305000	Encumbrance Reserve Account	-12,455.00	198,640.37	4,329,870.00	-4,131,229.63
307000	Budgeted Expenditure Control Acct	.00	530,000.00	5,251,612.00	-4,721,612.00
308000	Budgeted Transfer Control Account	.00	337,375.00	.00	337,375.00
309000	Budgeted Change to Fund Balance	.00	5,251,612.00	867,375.00	4,384,237.00
TOTAL: CONTROL ACCOUNTS		.00	10,904,737.74	10,652,203.00	252,534.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,904,737.74	10,652,203.00	252,534.74
339900	Undesignated Unreserved Fund Bal	-4,124,237.19	4,934,828.00	9,059,065.19	-4,124,237.19
TOTAL: FUND BALANCE ACCOUNTS		-4,124,237.19	4,934,828.00	9,059,065.19	-4,124,237.19
TOTAL: FUND BALANCE ACCOUNTS		-4,124,237.19	4,934,828.00	9,059,065.19	-4,124,237.19
TOTAL LIABILITIES & FUND BALANCE:		-4,124,237.19	15,935,665.74	19,968,508.56	-4,032,842.82

CHART: L COUNTY OF LEXINGTON  
FUND : 4507 911 Communications Cntr/EOC

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,224,758.09	3,656,574.21	2,897,689.66	758,884.55
100191	Interfund Cash - Operating	.00	2,417,617.61	2,417,617.61	.00
101140	Investments	661,177.31	661,177.31	661,177.31	.00
101141	Investments - (JE FMV Adj.)	-6,615.00	.00	6,615.00	-6,615.00
102002	Account Receivable - Revenues	414,593.20	414,593.20	.00	414,593.20
102003	Account Receivable - Bud. Reimburse	5,363.14	5,363.14	.00	5,363.14
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	5,363.14	-5,363.14
103000	Due from Other Funds	.00	14,881.00	.00	14,881.00
TOTAL: CURRENT ASSETS		2,299,276.74	7,170,206.47	5,988,462.72	1,181,743.75
TOTAL: ASSETS		2,299,276.74	7,170,206.47	5,988,462.72	1,181,743.75
200100	Accounts Payable	-360,581.37	2,324,360.90	2,764,980.14	-440,619.24
200200	Retainage Payable	-751,009.00	751,009.00	751,009.00	.00
202000	Accrued Sales Tax	-356.67	24,796.80	24,908.80	-112.00
203000	Due to Other Funds	-14,881.00	.00	14,964.72	-14,964.72
TOTAL: CURRENT LIABILITIES		-1,126,828.04	3,100,166.70	3,555,862.66	-455,695.96
TOTAL: LIABILITIES		-1,126,828.04	3,100,166.70	3,555,862.66	-455,695.96
301000	Revenue Control Account	.00	.00	980,877.02	-980,877.02
302000	Expenditure Control Account	.00	2,391,852.03	964,574.10	1,427,277.93
304000	Encumbrance Control Account	2,799,030.91	3,400,476.38	2,472,231.13	928,245.25
305000	Encumbrance Reserve Account	-2,799,030.91	2,472,231.13	3,400,476.38	-928,245.25
306000	Budgeted Revenue Control Account	.00	414,693.00	.00	414,693.00
307000	Budgeted Expenditure Control Acct	.00	1,341,074.00	4,515,503.00	-3,174,429.00
309000	Budgeted Change to Fund Balance	.00	4,515,503.00	1,755,767.00	2,759,736.00
TOTAL: CONTROL ACCOUNTS		.00	14,535,829.54	14,089,428.63	446,400.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,535,829.54	14,089,428.63	446,400.91
339900	Undesignated Unreserved Fund Bal	-1,172,448.70	18,567,456.54	19,739,905.24	-1,172,448.70
TOTAL: FUND BALANCE ACCOUNTS		-1,172,448.70	18,567,456.54	19,739,905.24	-1,172,448.70
TOTAL: FUND BALANCE ACCOUNTS		-1,172,448.70	18,567,456.54	19,739,905.24	-1,172,448.70
TOTAL LIABILITIES & FUND BALANCE:		-2,299,276.74	36,203,452.78	37,385,196.53	-1,181,743.75

CHART: L COUNTY OF LEXINGTON  
 FUND : 4508 Animal Services Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
304000	Encumbrance Control Account	1,835.00	1,835.00	1,835.00	.00
305000	Encumbrance Reserve Account	-1,835.00	1,835.00	1,835.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,670.00	3,670.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,670.00	3,670.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,519,178.68	1,519,178.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,519,178.68	1,519,178.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,519,178.68	1,519,178.68	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,522,848.68	1,522,848.68	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 4510 Dispatch/Records Management Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	201.82	322,924.40	161,280.92	161,643.48
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	161,280.92	161,280.92	161,280.92	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		161,482.74	484,205.32	322,561.84	161,643.48
TOTAL: ASSETS		161,482.74	484,205.32	322,561.84	161,643.48
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	160.74	-160.74
304000	Encumbrance Control Account	30,420.00	30,420.00	.00	30,420.00
305000	Encumbrance Reserve Account	-30,420.00	.00	30,420.00	-30,420.00
307000	Budgeted Expenditure Control Acct	.00	.00	161,483.00	-161,483.00
309000	Budgeted Change to Fund Balance	.00	161,483.00	.00	161,483.00
TOTAL: CONTROL ACCOUNTS		.00	191,903.00	192,063.74	-160.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	191,903.00	192,063.74	-160.74
339900	Undesignated Unreserved Fund Bal	-161,482.74	198,997.00	360,479.74	-161,482.74
TOTAL: FUND BALANCE ACCOUNTS		-161,482.74	198,997.00	360,479.74	-161,482.74
TOTAL: FUND BALANCE ACCOUNTS		-161,482.74	198,997.00	360,479.74	-161,482.74
TOTAL LIABILITIES & FUND BALANCE:		-161,482.74	390,900.00	552,543.48	-161,643.48

CHART: L COUNTY OF LEXINGTON  
 FUND : 4511 Energy Efficiency & Conservation BG

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	169,093.94	169,093.94	.00
TOTAL: CURRENT ASSETS		.00	169,093.94	169,093.94	.00
TOTAL: ASSETS		.00	169,093.94	169,093.94	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	192,154.96	192,154.96	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	192,154.96	192,154.96	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	192,154.96	192,154.96	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	192,154.96	192,154.96	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 4512 West Region Service Center

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 4513 Judicial Center Fountain

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4514 Saxe Gotha Industrial Park II

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,014,994.16	1,237,300.41	110,455.15	1,126,845.26
101140	Investments	110,455.15	110,455.15	110,455.15	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,125,449.31	1,347,755.56	220,910.30	1,126,845.26
TOTAL: ASSETS		1,125,449.31	1,347,755.56	220,910.30	1,126,845.26
301000	Revenue Control Account	.00	.00	1,395.95	-1,395.95
307000	Budgeted Expenditure Control Acct	.00	.00	1,125,449.00	-1,125,449.00
309000	Budgeted Change to Fund Balance	.00	1,125,449.00	.00	1,125,449.00
TOTAL: CONTROL ACCOUNTS		.00	1,125,449.00	1,126,844.95	-1,395.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,125,449.00	1,126,844.95	-1,395.95
339900	Undesignated Unreserved Fund Bal	-1,125,449.31	116,921.00	1,242,370.31	-1,125,449.31
TOTAL: FUND BALANCE ACCOUNTS		-1,125,449.31	116,921.00	1,242,370.31	-1,125,449.31
TOTAL: FUND BALANCE ACCOUNTS		-1,125,449.31	116,921.00	1,242,370.31	-1,125,449.31
TOTAL LIABILITIES & FUND BALANCE:		-1,125,449.31	1,242,370.00	2,369,215.26	-1,126,845.26

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4515 Old DSS Building Renovation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	325,223.39	339,027.28	331,703.48	7,323.80
100191	Interfund Cash - Operating	.00	331,703.48	331,703.48	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		325,223.39	670,730.76	663,406.96	7,323.80
TOTAL: ASSETS		325,223.39	670,730.76	663,406.96	7,323.80
200100	Accounts Payable	-162,097.93	331,703.48	337,181.24	-5,477.76
200200	Retainage Payable	-109,983.67	109,983.67	109,983.67	.00
TOTAL: CURRENT LIABILITIES		-272,081.60	441,687.15	447,164.91	-5,477.76
TOTAL: LIABILITIES		-272,081.60	441,687.15	447,164.91	-5,477.76
301000	Revenue Control Account	.00	.00	192.89	-192.89
302000	Expenditure Control Account	.00	175,083.31	109,983.67	65,099.64
303000	Transfer Control Account	.00	.00	13,611.00	-13,611.00
304000	Encumbrance Control Account	132,898.63	172,034.47	175,704.04	-3,669.57
305000	Encumbrance Reserve Account	-132,898.63	175,704.04	172,034.47	3,669.57
306000	Budgeted Revenue Control Account	.00	162.00	.00	162.00
307000	Budgeted Expenditure Control Acct	.00	140,374.00	207,288.00	-66,914.00
308000	Budgeted Transfer Control Account	.00	13,611.00	.00	13,611.00
309000	Budgeted Change to Fund Balance	.00	207,288.00	154,147.00	53,141.00
TOTAL: CONTROL ACCOUNTS		.00	884,256.82	832,961.07	51,295.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	884,256.82	832,961.07	51,295.75
339900	Undesignated Unreserved Fund Bal	-53,141.79	2,629,621.42	2,682,763.21	-53,141.79
TOTAL: FUND BALANCE ACCOUNTS		-53,141.79	2,629,621.42	2,682,763.21	-53,141.79
TOTAL: FUND BALANCE ACCOUNTS		-53,141.79	2,629,621.42	2,682,763.21	-53,141.79
TOTAL LIABILITIES & FUND BALANCE:		-325,223.39	3,955,565.39	3,962,889.19	-7,323.80

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4516 Chapin Technology Park

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	293,684.46	293,684.46	12,550.00	281,134.46
100191	Interfund Cash - Operating	.00	12,550.00	12,550.00	.00
TOTAL: CURRENT ASSETS		293,684.46	306,234.46	25,100.00	281,134.46
TOTAL: ASSETS		293,684.46	306,234.46	25,100.00	281,134.46
200100	Accounts Payable	-425.00	12,550.00	12,550.00	.00
TOTAL: CURRENT LIABILITIES		-425.00	12,550.00	12,550.00	.00
TOTAL: LIABILITIES		-425.00	12,550.00	12,550.00	.00
302000	Expenditure Control Account	.00	12,125.00	.00	12,125.00
304000	Encumbrance Control Account	12,000.00	380,096.00	12,000.00	368,096.00
305000	Encumbrance Reserve Account	-12,000.00	12,000.00	380,096.00	-368,096.00
307000	Budgeted Expenditure Control Acct	.00	361,371.00	1,119,445.00	-758,074.00
309000	Budgeted Change to Fund Balance	.00	1,119,445.00	361,371.00	758,074.00
TOTAL: CONTROL ACCOUNTS		.00	1,885,037.00	1,872,912.00	12,125.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,885,037.00	1,872,912.00	12,125.00
339900	Undesignated Unreserved Fund Bal	-293,259.46	8,083,683.54	8,376,943.00	-293,259.46
TOTAL: FUND BALANCE ACCOUNTS		-293,259.46	8,083,683.54	8,376,943.00	-293,259.46
TOTAL: FUND BALANCE ACCOUNTS		-293,259.46	8,083,683.54	8,376,943.00	-293,259.46
TOTAL LIABILITIES & FUND BALANCE:		-293,684.46	9,981,270.54	10,262,405.00	-281,134.46

CHART: L COUNTY OF LEXINGTON  
 FUND : 4518 Narrowbanding Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	103,780.87	103,780.87	19,405.17	84,375.70
100191	Interfund Cash - Operating	.00	19,405.17	19,405.17	.00
104200	Due from Federal Grt	18,412.72	18,412.72	.00	18,412.72
TOTAL: CURRENT ASSETS		122,193.59	141,598.76	38,810.34	102,788.42
TOTAL: ASSETS		122,193.59	141,598.76	38,810.34	102,788.42
200100	Accounts Payable	-19,405.17	19,405.17	19,405.17	.00
TOTAL: CURRENT LIABILITIES		-19,405.17	19,405.17	19,405.17	.00
TOTAL: LIABILITIES		-19,405.17	19,405.17	19,405.17	.00
307000	Budgeted Expenditure Control Acct	.00	.00	104,104.00	-104,104.00
309000	Budgeted Change to Fund Balance	.00	104,104.00	.00	104,104.00
TOTAL: CONTROL ACCOUNTS		.00	104,104.00	104,104.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	104,104.00	104,104.00	.00
339900	Undesignated Unreserved Fund Bal	-102,788.42	578,617.97	681,406.39	-102,788.42
TOTAL: FUND BALANCE ACCOUNTS		-102,788.42	578,617.97	681,406.39	-102,788.42
TOTAL: FUND BALANCE ACCOUNTS		-102,788.42	578,617.97	681,406.39	-102,788.42
TOTAL LIABILITIES & FUND BALANCE:		-122,193.59	702,127.14	804,915.56	-102,788.42



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CHART: L COUNTY OF LEXINGTON  
FUND : 4519 Lexington Square

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	46,687.75	46,687.75	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	46,687.75	46,687.75	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	46,687.75	46,687.75	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	46,687.75	46,687.75	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4520 Economic Development 2013 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,219,047.49	1,221,618.25	.00	1,221,618.25
	TOTAL: CURRENT ASSETS	1,219,047.49	1,221,618.25	.00	1,221,618.25
	TOTAL: ASSETS	1,219,047.49	1,221,618.25	.00	1,221,618.25
301000	Revenue Control Account	.00	.00	1,544.93	-1,544.93
303000	Transfer Control Account	.00	.00	1,025.83	-1,025.83
307000	Budgeted Expenditure Control Acct	.00	.00	1,219,047.00	-1,219,047.00
309000	Budgeted Change to Fund Balance	.00	1,219,047.00	.00	1,219,047.00
	TOTAL: CONTROL ACCOUNTS	.00	1,219,047.00	1,221,617.76	-2,570.76
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,219,047.00	1,221,617.76	-2,570.76
339900	Undesignated Unreserved Fund Bal	-1,219,047.49	45,593,897.16	46,812,944.65	-1,219,047.49
	TOTAL: FUND BALANCE ACCOUNTS	-1,219,047.49	45,593,897.16	46,812,944.65	-1,219,047.49
	TOTAL: FUND BALANCE ACCOUNTS	-1,219,047.49	45,593,897.16	46,812,944.65	-1,219,047.49
	TOTAL LIABILITIES & FUND BALANCE:	-1,219,047.49	46,812,944.16	48,034,562.41	-1,221,618.25

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4521 Chapin Technology Park 2013 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,330,103.91	8,340,602.23	405,529.00	7,935,073.23
100191	Interfund Cash - Operating	.00	405,529.00	405,529.00	.00
TOTAL: CURRENT ASSETS		8,330,103.91	8,746,131.23	811,058.00	7,935,073.23
TOTAL: ASSETS		8,330,103.91	8,746,131.23	811,058.00	7,935,073.23
200100	Accounts Payable	-19,520.00	405,529.00	421,137.00	-15,608.00
TOTAL: CURRENT LIABILITIES		-19,520.00	405,529.00	421,137.00	-15,608.00
TOTAL: LIABILITIES		-19,520.00	405,529.00	421,137.00	-15,608.00
301000	Revenue Control Account	.00	.00	10,498.32	-10,498.32
302000	Expenditure Control Account	.00	401,617.00	.00	401,617.00
304000	Encumbrance Control Account	364,630.00	2,089,785.00	321,892.00	1,767,893.00
305000	Encumbrance Reserve Account	-364,630.00	321,892.00	2,089,785.00	-1,767,893.00
307000	Budgeted Expenditure Control Acct	.00	213,811.00	8,524,395.00	-8,310,584.00
309000	Budgeted Change to Fund Balance	.00	8,524,395.00	213,811.00	8,310,584.00
TOTAL: CONTROL ACCOUNTS		.00	11,551,500.00	11,160,381.32	391,118.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,551,500.00	11,160,381.32	391,118.68
339900	Undesignated Unreserved Fund Bal	-8,310,583.91	11,735,071.00	20,045,654.91	-8,310,583.91
TOTAL: FUND BALANCE ACCOUNTS		-8,310,583.91	11,735,071.00	20,045,654.91	-8,310,583.91
TOTAL: FUND BALANCE ACCOUNTS		-8,310,583.91	11,735,071.00	20,045,654.91	-8,310,583.91
TOTAL LIABILITIES & FUND BALANCE:		-8,330,103.91	23,692,100.00	31,627,173.23	-7,935,073.23

CHART: L COUNTY OF LEXINGTON  
 FUND : 4522 Saxe Gotha Indust Park 2013 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,752,871.66	3,757,690.89	.00	3,757,690.89
TOTAL:	CURRENT ASSETS	3,752,871.66	3,757,690.89	.00	3,757,690.89
TOTAL:	ASSETS	3,752,871.66	3,757,690.89	.00	3,757,690.89
200100	Accounts Payable	.00	.00	204,500.00	-204,500.00
TOTAL:	CURRENT LIABILITIES	.00	.00	204,500.00	-204,500.00
TOTAL:	LIABILITIES	.00	.00	204,500.00	-204,500.00
301000	Revenue Control Account	.00	.00	4,819.23	-4,819.23
302000	Expenditure Control Account	.00	204,500.00	.00	204,500.00
304000	Encumbrance Control Account	.00	708,680.00	204,500.00	504,180.00
305000	Encumbrance Reserve Account	.00	204,500.00	708,680.00	-504,180.00
307000	Budgeted Expenditure Control Acct	.00	165,180.00	3,918,052.00	-3,752,872.00
309000	Budgeted Change to Fund Balance	.00	3,918,052.00	165,180.00	3,752,872.00
TOTAL:	CONTROL ACCOUNTS	.00	5,200,912.00	5,001,231.23	199,680.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,200,912.00	5,001,231.23	199,680.77
339900	Undesignated Unreserved Fund Bal	-3,752,871.66	3,750,000.00	7,502,871.66	-3,752,871.66
TOTAL:	FUND BALANCE ACCOUNTS	-3,752,871.66	3,750,000.00	7,502,871.66	-3,752,871.66
TOTAL:	FUND BALANCE ACCOUNTS	-3,752,871.66	3,750,000.00	7,502,871.66	-3,752,871.66
	TOTAL LIABILITIES & FUND BALANCE:	-3,752,871.66	8,950,912.00	12,708,602.89	-3,757,690.89

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CHART: L COUNTY OF LEXINGTON  
 FUND : 4523 Batesburg/Leesville Ind Pk 2013 GO

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,196,723.48	2,199,541.73	.00	2,199,541.73
	TOTAL: CURRENT ASSETS	2,196,723.48	2,199,541.73	.00	2,199,541.73
	TOTAL: ASSETS	2,196,723.48	2,199,541.73	.00	2,199,541.73
301000	Revenue Control Account	.00	.00	2,818.25	-2,818.25
307000	Budgeted Expenditure Control Acct	.00	.00	2,196,723.00	-2,196,723.00
309000	Budgeted Change to Fund Balance	.00	2,196,723.00	.00	2,196,723.00
	TOTAL: CONTROL ACCOUNTS	.00	2,196,723.00	2,199,541.25	-2,818.25
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,196,723.00	2,199,541.25	-2,818.25
339900	Undesignated Unreserved Fund Bal	-2,196,723.48	2,195,000.00	4,391,723.48	-2,196,723.48
	TOTAL: FUND BALANCE ACCOUNTS	-2,196,723.48	2,195,000.00	4,391,723.48	-2,196,723.48
	TOTAL: FUND BALANCE ACCOUNTS	-2,196,723.48	2,195,000.00	4,391,723.48	-2,196,723.48
	TOTAL LIABILITIES & FUND BALANCE:	-2,196,723.48	4,391,723.00	6,591,264.73	-2,199,541.73

CHART: L COUNTY OF LEXINGTON  
 FUND : 4524 ECC/EOC Construction 2013 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,052.34	2,052.34	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	1,025.83	1,025.83	1,025.83	.00
TOTAL: CURRENT ASSETS		1,025.83	3,078.17	3,078.17	.00
TOTAL: ASSETS		1,025.83	3,078.17	3,078.17	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.68	.68	.00
303000	Transfer Control Account	.00	1,025.83	.00	1,025.83
304000	Encumbrance Control Account	.00	.00	.00	.00
305000	Encumbrance Reserve Account	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	1,025.00	2,050.00	-1,025.00
309000	Budgeted Change to Fund Balance	.00	2,050.00	1,025.00	1,025.00
TOTAL: CONTROL ACCOUNTS		.00	4,101.51	3,075.68	1,025.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,101.51	3,075.68	1,025.83
339900	Undesignated Unreserved Fund Bal	-1,025.83	6,000,000.00	6,001,025.83	-1,025.83
TOTAL: FUND BALANCE ACCOUNTS		-1,025.83	6,000,000.00	6,001,025.83	-1,025.83
TOTAL: FUND BALANCE ACCOUNTS		-1,025.83	6,000,000.00	6,001,025.83	-1,025.83
TOTAL LIABILITIES & FUND BALANCE:		-1,025.83	6,004,101.51	6,004,101.51	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 4600 Fire Station/Service Ctr Construct

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 5601 Rental Properties-Red Bank Crossing

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	129,240.47	353,510.09	105,771.40	247,738.69
100191	Interfund Cash - Operating	.00	5,227.78	5,227.78	.00
100192	Interfund Cash - Payroll	.00	171.14	171.14	.00
101140	Investments	100,372.48	100,372.48	100,372.48	.00
102002	Account Receivable - Revenues	36,300.00	45,900.00	9,600.00	36,300.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		265,912.95	505,181.49	221,142.80	284,038.69
100900	Customer Deposits	2,500.00	3,300.00	800.00	2,500.00
TOTAL: RESTRICTED ASSETS		2,500.00	3,300.00	800.00	2,500.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-76,222.27	.00	76,222.27	-76,222.27
TOTAL: FIXED ASSETS		469,847.73	546,070.00	76,222.27	469,847.73
TOTAL: ASSETS		738,260.68	1,054,551.49	298,165.07	756,386.42
200100	Accounts Payable	-2,739.50	5,406.52	5,670.92	-264.40
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,739.50	5,406.52	5,670.92	-264.40
210200	Customer Deposits Payable	-2,500.00	800.00	3,300.00	-2,500.00
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-2,500.00	800.00	3,300.00	-2,500.00
TOTAL: LIABILITIES		-5,239.50	6,206.52	8,970.92	-2,764.40
301000	Revenue Control Account	.00	.00	23,524.66	-23,524.66
302000	Expenditure Control Account	.00	3,102.56	178.74	2,923.82
304000	Encumbrance Control Account	.00	14,726.58	10,975.40	3,751.18
305000	Encumbrance Reserve Account	.00	10,975.40	14,726.58	-3,751.18
306000	Budgeted Revenue Control Account	.00	105,265.00	.00	105,265.00
307000	Budgeted Expenditure Control Acct	.00	836.00	126,718.00	-125,882.00
309000	Budgeted Change to Fund Balance	.00	126,718.00	106,101.00	20,617.00
TOTAL: CONTROL ACCOUNTS		.00	261,623.54	282,224.38	-20,600.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	261,623.54	282,224.38	-20,600.84



310102 Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
TOTAL: CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 5601 Rental Properties-Red Bank Crossing

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-186,951.18	176,150.88	363,102.06	-186,951.18
TOTAL:	FUND BALANCE ACCOUNTS	-186,951.18	176,150.88	363,102.06	-186,951.18
TOTAL:	FUND BALANCE ACCOUNTS	-733,021.18	176,150.88	909,172.06	-733,021.18
	TOTAL LIABILITIES & FUND BALANCE:	-738,260.68	443,980.94	1,200,367.36	-756,386.42

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	150.00	.00	150.00
100190	Interfund Cash - Treasurer	9,189,358.69	23,542,169.44	8,720,615.66	14,821,553.78
100191	Interfund Cash - Operating	.00	3,752,881.31	3,752,881.31	.00
100192	Interfund Cash - Payroll	.00	597,137.32	597,137.32	.00
101140	Investments	4,231,447.41	4,231,447.41	4,231,447.41	.00
101141	Investments - (JE FMV Adj.)	-19,690.00	1,892.50	21,582.50	-19,690.00
102002	Account Receivable - Revenues	158,162.69	198,794.82	40,632.13	158,162.69
102003	Account Receivable - Bud. Reimburse	163.93	163.93	.00	163.93
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	163.93	-163.93
102010	Property Tax Receivable	360,663.48	777,450.87	416,787.39	360,663.48
102011	FILOT Receivable	533.97	28,479.47	27,945.50	533.97
103000	Due from Other Funds	116.75	116.75	116.75	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		13,920,906.92	33,130,683.82	17,809,309.90	15,321,373.92
105010	Prepaid Insurance	.00	.00	.00	.00
105015	Prepaid Equipment	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
120100	Land	1,566,494.25	1,566,494.25	.00	1,566,494.25
120200	Buildings	1,287,894.66	1,287,894.66	.00	1,287,894.66
120210	Accumulated Depr. - Buildings	-1,044,502.29	.00	1,044,502.29	-1,044,502.29
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,669,340.24	2,669,340.24	.00	2,669,340.24
120310	Accumulated Depr. - Improvements	-1,185,982.99	.00	1,185,982.99	-1,185,982.99
120400	Machinery & Equipment	5,784,026.90	5,784,026.90	.00	5,784,026.90
120410	Accumulated Depr. - Mach. & Equip.	-2,975,921.42	.00	2,975,921.42	-2,975,921.42
120500	Office Furniture & Equipment	66,788.41	66,788.41	.00	66,788.41
120510	Accumulated Depr. - Off. Furn/Equip	-30,685.36	.00	30,685.36	-30,685.36
120600	Vehicles	808,768.36	845,290.36	36,522.00	808,768.36
120610	Accumulated Depr. - Vehicles	-272,221.01	32,369.99	304,591.00	-272,221.01
129900	Construction in Progress	347,747.87	399,356.63	51,608.76	347,747.87
TOTAL: FIXED ASSETS		7,021,747.62	12,651,561.44	5,629,813.82	7,021,747.62
TOTAL: ASSETS		20,942,654.54	45,782,245.26	23,439,123.72	22,343,121.54
200100	Accounts Payable	-904,204.02	4,122,294.14	5,274,921.44	-1,152,627.30
200200	Retainage Payable	-18,266.38	18,266.38	18,266.38	.00
201000	Accrued Wages	-17,835.42	17,835.42	17,835.42	.00

201100 Compensated Absences	-33,930.56	37,491.07	71,421.63	-33,930.56
201212 Accrued FICA	-1,307.59	1,307.59	1,307.59	.00
201213 Accrued SCRS	-1,890.57	1,890.57	1,890.57	.00
201214 Accrued PORS	.00	.00	.00	.00
201215 Accrued W/C Insurance	-1,163.14	1,163.14	1,163.14	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202000	Accrued Sales Tax	-3.68	186.56	475.00	-288.44
202400	Deferred Revenues	.00	632,325.64	632,325.64	.00
203000	Due to Other Funds	-17,957.58	18,199.51	122,536.53	-104,337.02
TOTAL: CURRENT LIABILITIES		-996,558.94	4,850,960.02	6,142,143.34	-1,291,183.32
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-996,558.94	4,850,960.02	6,142,143.34	-1,291,183.32
301000	Revenue Control Account	.00	4,480.64	5,889,513.60	-5,885,032.96
302000	Expenditure Control Account	.00	5,074,716.82	388,164.48	4,686,552.34
303000	Transfer Control Account	.00	92,638.00	.00	92,638.00
304000	Encumbrance Control Account	161,934.13	7,567,456.40	4,183,378.77	3,384,077.63
305000	Encumbrance Reserve Account	-161,934.13	4,183,378.77	7,567,456.40	-3,384,077.63
306000	Budgeted Revenue Control Account	.00	11,177,682.00	.00	11,177,682.00
307000	Budgeted Expenditure Control Acct	.00	66,654.00	14,862,977.00	-14,796,323.00
308000	Budgeted Transfer Control Account	.00	.00	92,638.00	-92,638.00
309000	Budgeted Change to Fund Balance	.00	14,955,615.00	11,244,336.00	3,711,279.00
TOTAL: CONTROL ACCOUNTS		.00	43,122,621.63	44,228,464.25	-1,105,842.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	43,122,621.63	44,228,464.25	-1,105,842.62
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-593,484.19	.00	593,484.19	-593,484.19
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	433,648.86	433,648.86	.00	433,648.86
TOTAL: CONTRIBUTED CAPITAL		-2,196,315.69	433,648.86	2,629,964.55	-2,196,315.69
339900	Undesignated Unreserved Fund Bal	-17,709,839.09	26,665,406.07	44,375,245.16	-17,709,839.09
TOTAL: FUND BALANCE ACCOUNTS		-17,709,839.09	26,665,406.07	44,375,245.16	-17,709,839.09
329900	Retained Earnings - Unreserved	-39,940.82	.00	39,940.82	-39,940.82
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		-39,940.82	.00	39,940.82	-39,940.82
TOTAL: FUND BALANCE ACCOUNTS		-19,946,095.60	27,099,054.93	47,045,150.53	-19,946,095.60

TOTAL LIABILITIES & FUND BALANCE:

-20,942,654.54

75,072,636.58

97,415,758.12

-22,343,121.54

CHART: L COUNTY OF LEXINGTON  
FUND : 5701 SolidWaste Postclosure Sinking Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,879.11	1,564,922.26	734,206.83	830,715.43
100191	Interfund Cash - Operating	.00	400.00	400.00	.00
101140	Investments	733,806.83	733,806.83	733,806.83	.00
TOTAL: CURRENT ASSETS		737,685.94	2,299,129.09	1,468,413.66	830,715.43
TOTAL: ASSETS		737,685.94	2,299,129.09	1,468,413.66	830,715.43
200100	Accounts Payable	-400.00	400.00	400.00	.00
200200	Retainage Payable	-32,052.53	32,052.53	32,052.53	.00
TOTAL: CURRENT LIABILITIES		-32,452.53	32,452.53	32,452.53	.00
225220	Closure/Post-Closure Care Cost	-5,734,995.00	543,889.00	6,278,884.00	-5,734,995.00
TOTAL: LONG-TERM LIABILITIES		-5,734,995.00	543,889.00	6,278,884.00	-5,734,995.00
TOTAL: LIABILITIES		-5,767,447.53	576,341.53	6,311,336.53	-5,734,995.00
301000	Revenue Control Account	.00	.00	791.49	-791.49
302000	Expenditure Control Account	.00	.00	32,052.53	-32,052.53
303000	Transfer Control Account	.00	.00	92,638.00	-92,638.00
304000	Encumbrance Control Account	80,727.24	80,727.24	.00	80,727.24
305000	Encumbrance Reserve Account	-80,727.24	.00	80,727.24	-80,727.24
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	830,147.00	-830,147.00
308000	Budgeted Transfer Control Account	.00	92,638.00	.00	92,638.00
309000	Budgeted Change to Fund Balance	.00	830,147.00	94,138.00	736,009.00
TOTAL: CONTROL ACCOUNTS		.00	1,005,012.24	1,130,494.26	-125,482.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,005,012.24	1,130,494.26	-125,482.02
339900	Undesignated Unreserved Fund Bal	-1,249,122.41	1,967,059.82	3,216,182.23	-1,249,122.41
TOTAL: FUND BALANCE ACCOUNTS		-1,249,122.41	1,967,059.82	3,216,182.23	-1,249,122.41
329900	Retained Earnings - Unreserved	543,889.00	543,889.00	.00	543,889.00
329901	Reserved Closure/Post-Closure Cost	5,734,995.00	6,278,884.00	543,889.00	5,734,995.00
TOTAL: RETAINED EARNINGS - UNRESERVED		6,278,884.00	6,822,773.00	543,889.00	6,278,884.00
TOTAL: FUND BALANCE ACCOUNTS		5,029,761.59	8,789,832.82	3,760,071.23	5,029,761.59
TOTAL LIABILITIES & FUND BALANCE:		-737,685.94	10,371,186.59	11,201,902.02	-830,715.43

CHART: L COUNTY OF LEXINGTON  
 FUND : 5710 Solid Waste - Tires

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	136,333.36	339,190.38	113,333.23	225,857.15
100191	Interfund Cash - Operating	.00	38,261.85	38,261.85	.00
101140	Investments	75,279.38	75,279.38	75,279.38	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	28,048.78	58,579.07	30,530.29	28,048.78
TOTAL: CURRENT ASSETS		239,661.52	511,310.68	257,404.75	253,905.93
120300	IMPROVEMENTS OTHER THAN BUILDINGS	36,077.94	36,077.94	.00	36,077.94
120310	Accumulated Depr. - Improvements	-36,077.94	.00	36,077.94	-36,077.94
120400	Machinery & Equipment	210,932.69	210,932.69	.00	210,932.69
120410	Accumulated Depr. - Mach. & Equip.	-181,119.32	.00	181,119.32	-181,119.32
120500	Office Furniture & Equipment	2,625.00	2,625.00	.00	2,625.00
120510	Accumulated Depr. - Off. Furn/Equip	-2,625.00	.00	2,625.00	-2,625.00
120600	Vehicles	.00	.00	.00	.00
120610	Accumulated Depr. - Vehicles	.00	.00	.00	.00
129900	Construction in Progress	16,200.00	16,200.00	.00	16,200.00
TOTAL: FIXED ASSETS		46,013.37	265,835.63	219,822.26	46,013.37
TOTAL: ASSETS		285,674.89	777,146.31	477,227.01	299,919.30
200100	Accounts Payable	-613.46	39,229.53	42,054.83	-2,825.30
202000	Accrued Sales Tax	.00	.00	6.93	-6.93
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-613.46	39,229.53	42,061.76	-2,832.23
TOTAL: LIABILITIES		-613.46	39,229.53	42,061.76	-2,832.23
301000	Revenue Control Account	.00	.00	52,298.26	-52,298.26
302000	Expenditure Control Account	.00	41,233.37	960.75	40,272.62
304000	Encumbrance Control Account	.00	165,408.76	119,481.26	45,927.50
305000	Encumbrance Reserve Account	.00	119,481.26	165,408.76	-45,927.50
306000	Budgeted Revenue Control Account	.00	82,500.00	.00	82,500.00
307000	Budgeted Expenditure Control Acct	.00	160.00	149,443.00	-149,283.00
309000	Budgeted Change to Fund Balance	.00	149,443.00	82,660.00	66,783.00
TOTAL: CONTROL ACCOUNTS		.00	558,226.39	570,252.03	-12,025.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	558,226.39	570,252.03	-12,025.64



339900 Undesignated Unreserved Fund Bal	-32,459.89	304,111.31	336,571.20	-32,459.89
TOTAL: FUND BALANCE ACCOUNTS	-32,459.89	304,111.31	336,571.20	-32,459.89

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CHART: L COUNTY OF LEXINGTON  
 FUND : 5710 Solid Waste - Tires

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
325710	Reserved per State Mandate (Tires)	-252,601.54	.00	252,601.54	-252,601.54
TOTAL:	RETAINED EARNINGS - UNRESERVED	-252,601.54	.00	252,601.54	-252,601.54
TOTAL:	FUND BALANCE ACCOUNTS	-285,061.43	304,111.31	589,172.74	-285,061.43
	TOTAL LIABILITIES & FUND BALANCE:	-285,674.89	901,567.23	1,201,486.53	-299,919.30

CHART: L COUNTY OF LEXINGTON  
 FUND : 5720 SW / DHEC Management Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,443.73	1,443.73	5,081.84	-3,638.11
100191	Interfund Cash - Operating	.00	5,081.84	5,081.84	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	7,000.00	7,000.00	.00
TOTAL: CURRENT ASSETS		1,443.73	13,525.57	17,163.68	-3,638.11
TOTAL: ASSETS		1,443.73	13,525.57	17,163.68	-3,638.11
200100	Accounts Payable	.00	5,182.67	9,810.13	-4,627.46
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	5,182.67	9,810.13	-4,627.46
TOTAL: LIABILITIES		.00	5,182.67	9,810.13	-4,627.46
302000	Expenditure Control Account	.00	9,810.13	100.83	9,709.30
304000	Encumbrance Control Account	.00	37,499.83	9,810.13	27,689.70
305000	Encumbrance Reserve Account	.00	9,810.13	37,499.83	-27,689.70
306000	Budgeted Revenue Control Account	.00	40,000.00	2,601.00	37,399.00
307000	Budgeted Expenditure Control Acct	.00	40,000.00	77,399.00	-37,399.00
309000	Budgeted Change to Fund Balance	.00	80,000.00	80,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	217,120.09	207,410.79	9,709.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	217,120.09	207,410.79	9,709.30
339900	Undesignated Unreserved Fund Bal	-1,443.73	12,000.00	13,443.73	-1,443.73
TOTAL: FUND BALANCE ACCOUNTS		-1,443.73	12,000.00	13,443.73	-1,443.73
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-1,443.73	12,000.00	13,443.73	-1,443.73
TOTAL LIABILITIES & FUND BALANCE:		-1,443.73	234,302.76	230,664.65	3,638.11

CHART: L COUNTY OF LEXINGTON  
 FUND : 5721 SW / Waste Tire Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-175.15	2,790.00	2,575.15	214.85
100191	Interfund Cash - Operating	.00	2,400.00	2,400.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	2,790.00	5,488.54	2,698.54	2,790.00
TOTAL: CURRENT ASSETS		2,614.85	10,678.54	7,673.69	3,004.85
TOTAL: ASSETS		2,614.85	10,678.54	7,673.69	3,004.85
200100	Accounts Payable	-2,400.00	2,400.00	2,400.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,400.00	2,400.00	2,400.00	.00
TOTAL: LIABILITIES		-2,400.00	2,400.00	2,400.00	.00
301000	Revenue Control Account	.00	.00	2,790.00	-2,790.00
304000	Encumbrance Control Account	.00	30,000.00	.00	30,000.00
305000	Encumbrance Reserve Account	.00	.00	30,000.00	-30,000.00
306000	Budgeted Revenue Control Account	.00	3,750.00	.00	3,750.00
307000	Budgeted Expenditure Control Acct	.00	.00	33,750.00	-33,750.00
309000	Budgeted Change to Fund Balance	.00	33,750.00	3,750.00	30,000.00
TOTAL: CONTROL ACCOUNTS		.00	67,500.00	70,290.00	-2,790.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	67,500.00	70,290.00	-2,790.00
339900	Undesignated Unreserved Fund Bal	-214.85	39,238.54	39,453.39	-214.85
TOTAL: FUND BALANCE ACCOUNTS		-214.85	39,238.54	39,453.39	-214.85
TOTAL: FUND BALANCE ACCOUNTS		-214.85	39,238.54	39,453.39	-214.85
TOTAL LIABILITIES & FUND BALANCE:		-2,614.85	109,138.54	112,143.39	-3,004.85

CHART: L COUNTY OF LEXINGTON  
 FUND : 5722 SW / DHEC Used Oil Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.02	6,876.40	9,726.93	-2,850.53
100191	Interfund Cash - Operating	.00	9,726.93	9,726.93	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	2,016.13	4,846.15	2,830.02	2,016.13
TOTAL: CURRENT ASSETS		2,016.15	21,449.48	22,283.88	-834.40
TOTAL: ASSETS		2,016.15	21,449.48	22,283.88	-834.40
200100	Accounts Payable	-2,016.13	9,948.34	9,948.34	.00
202000	Accrued Sales Tax	.00	.00	221.41	-221.41
203000	Due to Other Funds	.00	.00	312.45	-312.45
TOTAL: CURRENT LIABILITIES		-2,016.13	9,948.34	10,482.20	-533.86
TOTAL: LIABILITIES		-2,016.13	9,948.34	10,482.20	-533.86
301000	Revenue Control Account	.00	.00	6,876.38	-6,876.38
302000	Expenditure Control Account	.00	8,244.66	.00	8,244.66
304000	Encumbrance Control Account	.00	7,932.21	7,932.21	.00
305000	Encumbrance Reserve Account	.00	7,932.21	7,932.21	.00
306000	Budgeted Revenue Control Account	.00	16,850.00	.00	16,850.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,850.00	-16,850.00
309000	Budgeted Change to Fund Balance	.00	16,850.00	16,850.00	.00
TOTAL: CONTROL ACCOUNTS		.00	57,809.08	56,440.80	1,368.28
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,809.08	56,440.80	1,368.28
339900	Undesignated Unreserved Fund Bal	-.02	142,315.97	142,315.99	-.02
TOTAL: FUND BALANCE ACCOUNTS		-.02	142,315.97	142,315.99	-.02
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-.02	142,315.97	142,315.99	-.02
TOTAL LIABILITIES & FUND BALANCE:		-2,016.15	210,073.39	209,238.99	834.40

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CHART: L COUNTY OF LEXINGTON  
FUND : 5724 SW/Community Pride Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137.40	137.40	.00	137.40
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		137.40	137.40	.00	137.40
TOTAL: ASSETS		137.40	137.40	.00	137.40
200100	Accounts Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-137.40	.00	137.40	-137.40
TOTAL: FUND BALANCE ACCOUNTS		-137.40	.00	137.40	-137.40
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-137.40	.00	137.40	-137.40
TOTAL LIABILITIES & FUND BALANCE:		-137.40	.00	137.40	-137.40

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CHART: L COUNTY OF LEXINGTON  
 FUND : 5725 SW/Palmetto Pride Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,293.37	3,293.37	3,104.08	189.29
100191	Interfund Cash - Operating	.00	3,104.08	3,104.08	.00
TOTAL: CURRENT ASSETS		3,293.37	6,397.45	6,208.16	189.29
TOTAL: ASSETS		3,293.37	6,397.45	6,208.16	189.29
200100	Accounts Payable	.00	3,104.08	3,104.08	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-1,771.71	2,770.59	4,542.30	-1,771.71
TOTAL: CURRENT LIABILITIES		-1,771.71	5,874.67	7,646.38	-1,771.71
TOTAL: LIABILITIES		-1,771.71	5,874.67	7,646.38	-1,771.71
302000	Expenditure Control Account	.00	3,104.08	.00	3,104.08
304000	Encumbrance Control Account	.00	3,104.09	3,104.09	.00
305000	Encumbrance Reserve Account	.00	3,104.09	3,104.09	.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,109.00	-3,109.00
309000	Budgeted Change to Fund Balance	.00	3,109.00	.00	3,109.00
TOTAL: CONTROL ACCOUNTS		.00	12,421.26	9,317.18	3,104.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,421.26	9,317.18	3,104.08
339900	Undesignated Unreserved Fund Bal	-1,521.66	16,890.85	18,412.51	-1,521.66
TOTAL: FUND BALANCE ACCOUNTS		-1,521.66	16,890.85	18,412.51	-1,521.66
TOTAL: FUND BALANCE ACCOUNTS		-1,521.66	16,890.85	18,412.51	-1,521.66
TOTAL LIABILITIES & FUND BALANCE:		-3,293.37	35,186.78	35,376.07	-189.29

CHART: L COUNTY OF LEXINGTON  
 FUND : 5800 Lexington County Airport at Pelion

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	233,906.12	737,948.85	230,624.42	507,324.43
100191	Interfund Cash - Operating	.00	28,206.23	28,206.23	.00
101140	Investments	200,745.04	200,745.04	200,745.04	.00
102002	Account Receivable - Revenues	186.50	379.00	192.50	186.50
102003	Account Receivable - Bud. Reimburse	10,615.00	10,615.00	.00	10,615.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-10,615.00	.00	10,615.00	-10,615.00
103000	Due from Other Funds	.00	31,765.84	31,765.84	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	31,597.52	55,409.26	31,765.84	23,643.42
TOTAL: CURRENT ASSETS		466,435.18	1,065,069.22	533,914.87	531,154.35
120100	Land	29,682.49	29,682.49	.00	29,682.49
120200	Buildings	29,385.00	29,385.00	.00	29,385.00
120210	Accumulated Depr. - Buildings	-24,977.21	.00	24,977.21	-24,977.21
120300	IMPROVEMENTS OTHER THAN BUILDINGS	592,630.67	592,630.67	.00	592,630.67
120310	Accumulated Depr. - Improvements	-337,053.68	.00	337,053.68	-337,053.68
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-131,379.82	.00	131,379.82	-131,379.82
120500	Office Furniture & Equipment	858.71	858.71	.00	858.71
120510	Accumulated Depr. - Off. Furn/Equip	-858.71	.00	858.71	-858.71
129900	Construction in Progress	.00	.00	.00	.00
TOTAL: FIXED ASSETS		357,851.73	852,121.15	494,269.42	357,851.73
TOTAL: ASSETS		824,286.91	1,917,190.37	1,028,184.29	889,006.08
200100	Accounts Payable	-416.57	28,225.23	29,814.45	-1,589.22
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	31,765.84	31,765.84	.00
TOTAL: CURRENT LIABILITIES		-416.57	59,991.07	61,580.29	-1,589.22
TOTAL: LIABILITIES		-416.57	59,991.07	61,580.29	-1,589.22
301000	Revenue Control Account	.00	33,438.99	52,552.65	-19,113.66
302000	Expenditure Control Account	.00	5,586.14	19.00	5,567.14
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	4,804.06	1,677.56	3,126.50
305000	Encumbrance Reserve Account	.00	1,677.56	4,804.06	-3,126.50
306000	Budgeted Revenue Control Account	.00	94,405.00	59,040.00	35,365.00
307000	Budgeted Expenditure Control Acct	.00	62.00	113,385.00	-113,323.00



308000 Budgeted Transfer Control Account

.00

50,000.00

.00

50,000.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 5800 Lexington County Airport at Pelion

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	172,425.00	144,467.00	27,958.00
TOTAL:	CONTROL ACCOUNTS	.00	362,398.75	425,945.27	-63,546.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	362,398.75	425,945.27	-63,546.52
339900	Undesignated Unreserved Fund Bal	-823,870.34	195,728.06	1,019,598.40	-823,870.34
TOTAL:	FUND BALANCE ACCOUNTS	-823,870.34	195,728.06	1,019,598.40	-823,870.34
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-823,870.34	195,728.06	1,019,598.40	-823,870.34
	TOTAL LIABILITIES & FUND BALANCE:	-824,286.91	618,117.88	1,507,123.96	-889,006.08

CHART: L COUNTY OF LEXINGTON  
 FUND : 5801 Lex. Cty. Airport Capital Projects

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	152,468.62	316,308.94	46,064.48	270,244.46
100191	Interfund Cash - Operating	.00	46,064.48	46,064.48	.00
104008	Due from State	13,535.00	13,535.00	.00	13,535.00
104200	Due from Federal Grt	113,840.32	113,840.32	.00	113,840.32
TOTAL: CURRENT ASSETS		279,843.94	489,748.74	92,128.96	397,619.78
120300	IMPROVEMENTS OTHER THAN BUILDINGS	414,375.27	414,375.27	.00	414,375.27
120310	Accumulated Depr. - Improvements	-74,769.09	.00	74,769.09	-74,769.09
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-3,212.58	.00	3,212.58	-3,212.58
129900	Construction in Progress	824,031.80	824,031.80	.00	824,031.80
TOTAL: FIXED ASSETS		1,173,873.40	1,251,855.07	77,981.67	1,173,873.40
TOTAL: ASSETS		1,453,717.34	1,741,603.81	170,110.63	1,571,493.18
200100	Accounts Payable	-2,323.50	46,064.48	46,588.64	-524.16
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,323.50	46,064.48	46,588.64	-524.16
TOTAL: LIABILITIES		-2,323.50	46,064.48	46,588.64	-524.16
301000	Revenue Control Account	.00	.00	113,840.32	-113,840.32
302000	Expenditure Control Account	.00	44,265.14	.00	44,265.14
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	8,150.25	56,377.75	43,178.49	13,199.26
305000	Encumbrance Reserve Account	-8,150.25	43,178.49	56,377.75	-13,199.26
306000	Budgeted Revenue Control Account	.00	795,358.00	.00	795,358.00
307000	Budgeted Expenditure Control Acct	.00	186,320.00	1,266,840.00	-1,080,520.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	1,266,840.00	1,031,678.00	235,162.00
TOTAL: CONTROL ACCOUNTS		.00	2,442,339.38	2,561,914.56	-119,575.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,442,339.38	2,561,914.56	-119,575.18
339900	Undesignated Unreserved Fund Bal	-1,451,393.84	1,405,892.96	2,857,286.80	-1,451,393.84
TOTAL: FUND BALANCE ACCOUNTS		-1,451,393.84	1,405,892.96	2,857,286.80	-1,451,393.84
TOTAL: FUND BALANCE ACCOUNTS		-1,451,393.84	1,405,892.96	2,857,286.80	-1,451,393.84

TOTAL LIABILITIES & FUND BALANCE:

-1,453,717.34

3,894,296.82

5,465,790.00

-1,571,493.18

CHART: L COUNTY OF LEXINGTON  
 FUND : 6590 Motor Pool Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	227,851.74	995,386.22	449,508.06	545,878.16
100191	Interfund Cash - Operating	.00	107,117.67	107,117.67	.00
101140	Investments	337,550.22	337,550.22	337,550.22	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	1,493.68	2,006.84	.00	2,006.84
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,493.68	.00	2,006.84	-2,006.84
103000	Due from Other Funds	14,444.26	103,159.63	91,324.53	11,835.10
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		579,846.22	1,545,220.58	987,507.32	557,713.26
120600	Vehicles	579,226.12	619,103.98	39,877.86	579,226.12
120610	Accumulated Depr. - Vehicles	-434,131.96	39,877.86	474,009.82	-434,131.96
TOTAL: FIXED ASSETS		145,094.16	658,981.84	513,887.68	145,094.16
TOTAL: ASSETS		724,940.38	2,204,202.42	1,501,395.00	702,807.42
200100	Accounts Payable	-662.59	107,430.62	107,677.29	-246.67
202000	Accrued Sales Tax	.00	21.86	229.76	-207.90
203000	Due to Other Funds	-4,972.88	5,060.38	34,100.98	-29,040.60
TOTAL: CURRENT LIABILITIES		-5,635.47	112,512.86	142,008.03	-29,495.17
TOTAL: LIABILITIES		-5,635.47	112,512.86	142,008.03	-29,495.17
301000	Revenue Control Account	.00	.00	89,311.72	-89,311.72
302000	Expenditure Control Account	.00	135,988.23	683.85	135,304.38
304000	Encumbrance Control Account	.00	110,334.09	97,779.83	12,554.26
305000	Encumbrance Reserve Account	.00	97,779.83	110,334.09	-12,554.26
306000	Budgeted Revenue Control Account	.00	198,450.00	.00	198,450.00
307000	Budgeted Expenditure Control Acct	.00	538.00	314,788.00	-314,250.00
309000	Budgeted Change to Fund Balance	.00	314,788.00	198,988.00	115,800.00
TOTAL: CONTROL ACCOUNTS		.00	857,878.15	811,885.49	45,992.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	857,878.15	811,885.49	45,992.66
310102	Contributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL: CONTRIBUTED CAPITAL		-48,008.06	.00	48,008.06	-48,008.06

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CHART: L COUNTY OF LEXINGTON  
FUND : 6590 Motor Pool Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-671,296.85	471,378.66	1,142,675.51	-671,296.85
TOTAL:	FUND BALANCE ACCOUNTS	-671,296.85	471,378.66	1,142,675.51	-671,296.85
TOTAL:	FUND BALANCE ACCOUNTS	-719,304.91	471,378.66	1,190,683.57	-719,304.91
	TOTAL LIABILITIES & FUND BALANCE:	-724,940.38	1,441,769.67	2,144,577.09	-702,807.42

CHART: L COUNTY OF LEXINGTON  
 FUND : 6710 Workers Compensation Insurance Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,785,951.09	8,307,660.18	3,581,200.70	4,726,459.48
100191	Interfund Cash - Operating	.00	676,278.98	676,278.98	.00
101140	Investments	2,741,721.15	2,741,721.15	2,741,721.15	.00
101141	Investments - (JE FMV Adj.)	-1,142.50	2,885.00	4,027.50	-1,142.50
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	40,394.51	79,381.74	38,987.23	40,394.51
102003	Account Receivable - Bud. Reimburse	1,145.69	1,145.69	.00	1,145.69
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,145.69	.00	1,145.69	-1,145.69
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,566,924.25	11,809,072.74	7,043,361.25	4,765,711.49
TOTAL: ASSETS		4,566,924.25	11,809,072.74	7,043,361.25	4,765,711.49
200100	Accounts Payable	-170,201.36	687,124.38	932,900.76	-245,776.38
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	47.88	-47.88
TOTAL: CURRENT LIABILITIES		-170,201.36	687,124.38	932,948.64	-245,824.26
TOTAL: LIABILITIES		-170,201.36	687,124.38	932,948.64	-245,824.26
301000	Revenue Control Account	.00	.00	1,038,266.79	-1,038,266.79
302000	Expenditure Control Account	.00	753,854.85	10,845.40	743,009.45
303000	Transfer Control Account	.00	172,093.00	.00	172,093.00
304000	Encumbrance Control Account	.00	19,580.00	5,327.00	14,253.00
305000	Encumbrance Reserve Account	.00	5,327.00	19,580.00	-14,253.00
306000	Budgeted Revenue Control Account	.00	2,720,636.00	.00	2,720,636.00
307000	Budgeted Expenditure Control Acct	.00	34,808.00	2,014,342.00	-1,979,534.00
308000	Budgeted Transfer Control Account	.00	.00	172,093.00	-172,093.00
309000	Budgeted Change to Fund Balance	.00	2,186,435.00	2,755,444.00	-569,009.00
TOTAL: CONTROL ACCOUNTS		.00	5,892,733.85	6,015,898.19	-123,164.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,892,733.85	6,015,898.19	-123,164.34
339900	Undesignated Unreserved Fund Bal	-4,396,722.89	4,639,830.03	9,036,552.92	-4,396,722.89
TOTAL: FUND BALANCE ACCOUNTS		-4,396,722.89	4,639,830.03	9,036,552.92	-4,396,722.89
TOTAL: FUND BALANCE ACCOUNTS		-4,396,722.89	4,639,830.03	9,036,552.92	-4,396,722.89

TOTAL LIABILITIES & FUND BALANCE:

-4,566,924.25

11,219,688.26

15,985,399.75

-4,765,711.49



CHART: L COUNTY OF LEXINGTON  
 FUND : 6730 Employee Insurance Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100103	Cash - Insurance	.00	.00	.00	.00
100183	Interfund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190	Interfund Cash - Treasurer	5,611,105.92	25,200,264.79	13,911,999.59	11,288,265.20
100191	Interfund Cash - Operating	.00	387,467.34	389,605.59	-2,138.25
100192	Interfund Cash - Payroll	.00	3,988,884.48	3,988,884.48	.00
100193	Interfund Cash - Insurance	43,310.11	7,353,630.83	7,343,869.08	9,761.75
101140	Investments	6,087,945.53	6,087,945.53	6,087,945.53	.00
101141	Investments - (JE FMV Adj.)	-520.00	.00	520.00	-520.00
102002	Account Receivable - Revenues	79,393.07	150,505.19	71,112.12	79,393.07
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	4,681.20	4,681.20	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		11,823,734.63	43,175,879.36	31,798,617.59	11,377,261.77
105020	Prepaid Expenses	.00	4,681.20	4,681.20	.00
TOTAL: PREPAID ASSETS		.00	4,681.20	4,681.20	.00
TOTAL: ASSETS		11,823,734.63	43,180,560.56	31,803,298.79	11,377,261.77
200100	Accounts Payable	-50.00	391,493.84	391,838.84	-345.00
200103	Accounts Payable - Insurance Claims	-947,015.00	1,289,635.00	2,236,650.00	-947,015.00
203000	Due to Other Funds	.00	.00	7,946.00	-7,946.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	321,281.82	321,281.82	.00
TOTAL: CURRENT LIABILITIES		-947,065.00	2,002,410.66	2,957,716.66	-955,306.00
TOTAL: LIABILITIES		-947,065.00	2,002,410.66	2,957,716.66	-955,306.00
301000	Revenue Control Account	.00	.00	7,413,267.81	-7,413,267.81
302000	Expenditure Control Account	.00	11,413,102.56	3,761,886.89	7,651,215.67
303000	Transfer Control Account	.00	216,766.00	.00	216,766.00
304000	Encumbrance Control Account	.00	1,093,718.74	617,996.56	475,722.18
305000	Encumbrance Reserve Account	.00	617,996.56	1,093,718.74	-475,722.18
306000	Budgeted Revenue Control Account	.00	13,569,272.00	.00	13,569,272.00
307000	Budgeted Expenditure Control Acct	.00	735,096.00	14,058,058.00	-13,322,962.00
308000	Budgeted Transfer Control Account	.00	.00	216,766.00	-216,766.00
309000	Budgeted Change to Fund Balance	.00	14,274,824.00	14,304,368.00	-29,544.00
TOTAL: CONTROL ACCOUNTS		.00	41,920,775.86	41,466,062.00	454,713.86

TOTAL: LEDGER CONTROL ACCOUNTS

.00

41,920,775.86

41,466,062.00

454,713.86

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CHART: L COUNTY OF LEXINGTON  
FUND : 6730 Employee Insurance Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-10,876,669.63	28,604,277.16	39,480,946.79	-10,876,669.63
TOTAL:	FUND BALANCE ACCOUNTS	-10,876,669.63	28,604,277.16	39,480,946.79	-10,876,669.63
TOTAL:	FUND BALANCE ACCOUNTS	-10,876,669.63	28,604,277.16	39,480,946.79	-10,876,669.63
	TOTAL LIABILITIES & FUND BALANCE:	-11,823,734.63	72,527,463.68	83,904,725.45	-11,377,261.77

CHART: L COUNTY OF LEXINGTON  
FUND : 6731 Post-Employment Insurance Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100184	Interfund Cash - PE Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	5,044,704.83	23,760,887.38	8,829,691.71	14,931,195.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	114,304.02	114,304.02	.00
101140	Investments	8,715,387.69	8,715,387.69	8,715,387.69	.00
101141	Investments - (JE FMV Adj.)	-6,485.00	2,720.00	9,205.00	-6,485.00
TOTAL: CURRENT ASSETS		13,758,607.52	32,598,299.09	17,668,588.42	14,929,710.67
TOTAL: ASSETS		13,758,607.52	32,598,299.09	17,668,588.42	14,929,710.67
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,285,407.17	-1,285,407.17
302000	Expenditure Control Account	.00	114,304.02	.00	114,304.02
306000	Budgeted Revenue Control Account	.00	2,495,461.00	.00	2,495,461.00
307000	Budgeted Expenditure Control Acct	.00	.00	562,709.00	-562,709.00
309000	Budgeted Change to Fund Balance	.00	562,709.00	2,495,461.00	-1,932,752.00
TOTAL: CONTROL ACCOUNTS		.00	3,172,474.02	4,343,577.17	-1,171,103.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,172,474.02	4,343,577.17	-1,171,103.15
339900	Undesignated Unreserved Fund Bal	-13,758,607.52	2,660,309.16	16,418,916.68	-13,758,607.52
TOTAL: FUND BALANCE ACCOUNTS		-13,758,607.52	2,660,309.16	16,418,916.68	-13,758,607.52
TOTAL: FUND BALANCE ACCOUNTS		-13,758,607.52	2,660,309.16	16,418,916.68	-13,758,607.52
TOTAL LIABILITIES & FUND BALANCE:		-13,758,607.52	5,832,783.18	20,762,493.85	-14,929,710.67

CHART: L COUNTY OF LEXINGTON  
FUND : 6790 Risk Management Administration

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,777.91	329,237.85	163,299.28	165,938.57
100191	Interfund Cash - Operating	.00	4,672.55	4,672.55	.00
100192	Interfund Cash - Payroll	.00	73,408.44	73,408.44	.00
101140	Investments	77,416.45	77,416.45	77,416.45	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	298.00	298.00	.00
TOTAL: CURRENT ASSETS		79,194.36	485,033.29	319,094.72	165,938.57
105010	Prepaid Insurance	.00	.00	.00	.00
105020	Prepaid Expenses	149.00	149.00	149.00	.00
TOTAL: PREPAID ASSETS		149.00	149.00	149.00	.00
120500	Office Furniture & Equipment	3,986.28	3,986.28	.00	3,986.28
120510	Accumulated Depr. - Off. Furn/Equip	-2,688.74	.00	2,688.74	-2,688.74
TOTAL: FIXED ASSETS		1,297.54	3,986.28	2,688.74	1,297.54
TOTAL: ASSETS		80,640.90	489,168.57	321,932.46	167,236.11
200100	Accounts Payable	-411.90	4,591.34	4,825.90	-234.56
201000	Accrued Wages	-2,268.30	2,268.30	2,268.30	.00
201100	Compensated Absences	-5,780.88	4,095.69	9,876.57	-5,780.88
201212	Accrued FICA	-159.07	159.07	159.07	.00
201213	Accrued SCRS	-240.44	240.44	240.44	.00
201215	Accrued W/C Insurance	-60.56	60.56	60.56	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1.84	1.84	189.06	-187.22
TOTAL: CURRENT LIABILITIES		-8,922.99	11,417.24	17,619.90	-6,202.66
TOTAL: LIABILITIES		-8,922.99	11,417.24	17,619.90	-6,202.66
301000	Revenue Control Account	.00	.00	412.69	-412.69
302000	Expenditure Control Account	.00	83,230.29	40.14	83,190.15
303000	Transfer Control Account	.00	.00	172,093.00	-172,093.00
304000	Encumbrance Control Account	.00	2,579.67	2,014.33	565.34
305000	Encumbrance Reserve Account	.00	2,014.33	2,579.67	-565.34
306000	Budgeted Revenue Control Account	.00	175.00	.00	175.00
307000	Budgeted Expenditure Control Acct	.00	107.00	176,506.00	-176,399.00
308000	Budgeted Transfer Control Account	.00	172,093.00	.00	172,093.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 6790 Risk Management Administration

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	176,506.00	172,375.00	4,131.00
TOTAL:	CONTROL ACCOUNTS	.00	436,705.29	526,020.83	-89,315.54
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	436,705.29	526,020.83	-89,315.54
339900	Undesignated Unreserved Fund Bal	-71,717.91	345,741.23	417,459.14	-71,717.91
TOTAL:	FUND BALANCE ACCOUNTS	-71,717.91	345,741.23	417,459.14	-71,717.91
TOTAL:	FUND BALANCE ACCOUNTS	-71,717.91	345,741.23	417,459.14	-71,717.91
	TOTAL LIABILITIES & FUND BALANCE:	-80,640.90	793,863.76	961,099.87	-167,236.11

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7600 Tax Fund (Clearing)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-373,923.89	175,126,189.06	57,999,487.49	117,126,701.57
101140	Investments	1,037,022.23	1,037,022.23	1,037,022.23	.00
TOTAL: CURRENT ASSETS		663,098.34	176,163,211.29	59,036,509.72	117,126,701.57
TOTAL: ASSETS		663,098.34	176,163,211.29	59,036,509.72	117,126,701.57
203100	Due to Other Agencies	.00	1,256,158.11	1,256,158.11	.00
TOTAL: CURRENT LIABILITIES		.00	1,256,158.11	1,256,158.11	.00
TOTAL: LIABILITIES		.00	1,256,158.11	1,256,158.11	.00
301000	Revenue Control Account	.00	20,499.89	173,426,068.49	-173,405,568.60
302000	Expenditure Control Account	.00	56,941,965.37	.00	56,941,965.37
TOTAL: CONTROL ACCOUNTS		.00	56,962,465.26	173,426,068.49	-116,463,603.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	56,962,465.26	173,426,068.49	-116,463,603.23
339900	Undesignated Unreserved Fund Bal	-663,098.34	354,693,916.77	355,357,015.11	-663,098.34
TOTAL: FUND BALANCE ACCOUNTS		-663,098.34	354,693,916.77	355,357,015.11	-663,098.34
TOTAL: FUND BALANCE ACCOUNTS		-663,098.34	354,693,916.77	355,357,015.11	-663,098.34
TOTAL LIABILITIES & FUND BALANCE:		-663,098.34	412,912,540.14	530,039,241.71	-117,126,701.57

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CHART: L COUNTY OF LEXINGTON  
FUND : 7602 Escheatable Fund - Tax Refunds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
 FUND : 7603 Investment Income Clearing Account

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	337.09	337.09	.00
TOTAL:	CURRENT ASSETS	.00	337.09	337.09	.00
TOTAL:	ASSETS	.00	337.09	337.09	.00
301000	Revenue Control Account	.00	.00	337.09	-337.09
302000	Expenditure Control Account	.00	337.09	.00	337.09
TOTAL:	CONTROL ACCOUNTS	.00	337.09	337.09	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	337.09	337.09	.00
339900	Undesignated Unreserved Fund Bal	.00	693.42	693.42	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	693.42	693.42	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	693.42	693.42	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,030.51	1,030.51	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7604 Court Assessments - Sheriff

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,406.29	4,506.29	2,100.00	2,406.29
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,406.29	4,506.29	2,100.00	2,406.29
TOTAL: ASSETS		2,406.29	4,506.29	2,100.00	2,406.29
301000	Revenue Control Account	.00	2,100.00	2,100.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,100.00	2,100.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,100.00	2,100.00	.00
339900	Undesignated Unreserved Fund Bal	-2,406.29	.00	2,406.29	-2,406.29
TOTAL: FUND BALANCE ACCOUNTS		-2,406.29	.00	2,406.29	-2,406.29
TOTAL: FUND BALANCE ACCOUNTS		-2,406.29	.00	2,406.29	-2,406.29
TOTAL LIABILITIES & FUND BALANCE:		-2,406.29	2,100.00	4,506.29	-2,406.29

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7605 Court Assessments - Magistrate

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	153,437.24	1,021,485.10	868,994.70	152,490.40
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	144,078.16	290,955.84	146,877.68	144,078.16
TOTAL: CURRENT ASSETS		297,515.40	1,312,440.94	1,015,872.38	296,568.56
TOTAL: ASSETS		297,515.40	1,312,440.94	1,015,872.38	296,568.56
301000	Revenue Control Account	.00	.00	868,047.86	-868,047.86
302000	Expenditure Control Account	.00	868,994.70	.00	868,994.70
TOTAL: CONTROL ACCOUNTS		.00	868,994.70	868,047.86	946.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	868,994.70	868,047.86	946.84
339900	Undesignated Unreserved Fund Bal	-297,515.40	2,019,155.02	2,316,670.42	-297,515.40
TOTAL: FUND BALANCE ACCOUNTS		-297,515.40	2,019,155.02	2,316,670.42	-297,515.40
TOTAL: FUND BALANCE ACCOUNTS		-297,515.40	2,019,155.02	2,316,670.42	-297,515.40
TOTAL LIABILITIES & FUND BALANCE:		-297,515.40	2,888,149.72	3,184,718.28	-296,568.56

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7606 Court Assessments - Clerk of Court

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	54,591.37	1,432,829.21	1,003,238.47	429,590.74
101140	Investments	382,000.38	382,000.38	382,000.38	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		436,591.75	1,814,829.59	1,385,238.85	429,590.74
TOTAL: ASSETS		436,591.75	1,814,829.59	1,385,238.85	429,590.74
301000	Revenue Control Account	.00	120.00	614,237.08	-614,117.08
302000	Expenditure Control Account	.00	621,118.09	.00	621,118.09
TOTAL: CONTROL ACCOUNTS		.00	621,238.09	614,237.08	7,001.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	621,238.09	614,237.08	7,001.01
339900	Undesignated Unreserved Fund Bal	-436,591.75	1,254,498.68	1,691,090.43	-436,591.75
TOTAL: FUND BALANCE ACCOUNTS		-436,591.75	1,254,498.68	1,691,090.43	-436,591.75
TOTAL: FUND BALANCE ACCOUNTS		-436,591.75	1,254,498.68	1,691,090.43	-436,591.75
TOTAL LIABILITIES & FUND BALANCE:		-436,591.75	1,875,736.77	2,305,327.51	-429,590.74

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7607 Vehicle Tax Clearing Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,010.90	42,219.26	604.18	41,615.08
101140	Investments	604.18	604.18	604.18	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		41,615.08	42,823.44	1,208.36	41,615.08
TOTAL: ASSETS		41,615.08	42,823.44	1,208.36	41,615.08
339900	Undesignated Unreserved Fund Bal	-41,615.08	131.54	41,746.62	-41,615.08
TOTAL: FUND BALANCE ACCOUNTS		-41,615.08	131.54	41,746.62	-41,615.08
TOTAL: FUND BALANCE ACCOUNTS		-41,615.08	131.54	41,746.62	-41,615.08
TOTAL LIABILITIES & FUND BALANCE:		-41,615.08	131.54	41,746.62	-41,615.08

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CHART: L COUNTY OF LEXINGTON  
FUND : 7608 Additional Marriage State Fee

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,877.06	4,837.06	1,870.00	2,967.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,877.06	4,837.06	1,870.00	2,967.06
TOTAL: ASSETS		3,877.06	4,837.06	1,870.00	2,967.06
301000	Revenue Control Account	.00	1,870.00	960.00	910.00
TOTAL: CONTROL ACCOUNTS		.00	1,870.00	960.00	910.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,870.00	960.00	910.00
339900	Undesignated Unreserved Fund Bal	-3,877.06	480.00	4,357.06	-3,877.06
TOTAL: FUND BALANCE ACCOUNTS		-3,877.06	480.00	4,357.06	-3,877.06
TOTAL: FUND BALANCE ACCOUNTS		-3,877.06	480.00	4,357.06	-3,877.06
TOTAL LIABILITIES & FUND BALANCE:		-3,877.06	2,350.00	5,317.06	-2,967.06

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CHART: L COUNTY OF LEXINGTON  
FUND : 7609 Forfeit Land Comm. Holding Account

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 7610 Mental Health Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,388.57	1,155,913.86	587,703.09	568,210.77
101140	Investments	416,825.29	416,825.29	416,825.29	.00
102010	Property Tax Receivable	24,444.10	54,332.93	29,888.83	24,444.10
102011	FILOT Receivable	39.76	2,055.42	2,015.66	39.76
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		460,697.72	1,629,127.50	1,036,432.87	592,694.63
TOTAL: ASSETS		460,697.72	1,629,127.50	1,036,432.87	592,694.63
203100	Due to Other Agencies	-86,646.41	86,646.41	86,646.41	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-86,646.41	86,646.41	86,646.41	.00
TOTAL: LIABILITIES		-86,646.41	86,646.41	86,646.41	.00
301000	Revenue Control Account	.00	252.14	302,874.71	-302,622.57
302000	Expenditure Control Account	.00	83,979.25	.00	83,979.25
TOTAL: CONTROL ACCOUNTS		.00	84,231.39	302,874.71	-218,643.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	84,231.39	302,874.71	-218,643.32
339900	Undesignated Unreserved Fund Bal	-374,051.31	681,904.49	1,055,955.80	-374,051.31
TOTAL: FUND BALANCE ACCOUNTS		-374,051.31	681,904.49	1,055,955.80	-374,051.31
TOTAL: FUND BALANCE ACCOUNTS		-374,051.31	681,904.49	1,055,955.80	-374,051.31
TOTAL LIABILITIES & FUND BALANCE:		-460,697.72	852,782.29	1,445,476.92	-592,694.63



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CHART: L COUNTY OF LEXINGTON  
 FUND : 7611 1% School Property Tax Relief

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,946,948.45	36,866,487.70	21,862,254.42	15,004,233.28
101140	Investments	132,574.30	132,574.30	132,574.30	.00
TOTAL: CURRENT ASSETS		20,079,522.75	36,999,062.00	21,994,828.72	15,004,233.28
TOTAL: ASSETS		20,079,522.75	36,999,062.00	21,994,828.72	15,004,233.28
301000	Revenue Control Account	.00	21,729,680.12	16,654,390.65	5,075,289.47
TOTAL: CONTROL ACCOUNTS		.00	21,729,680.12	16,654,390.65	5,075,289.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21,729,680.12	16,654,390.65	5,075,289.47
339900	Undesignated Unreserved Fund Bal	-20,079,522.75	.00	20,079,522.75	-20,079,522.75
TOTAL: FUND BALANCE ACCOUNTS		-20,079,522.75	.00	20,079,522.75	-20,079,522.75
TOTAL: FUND BALANCE ACCOUNTS		-20,079,522.75	.00	20,079,522.75	-20,079,522.75
TOTAL LIABILITIES & FUND BALANCE:		-20,079,522.75	21,729,680.12	36,733,913.40	-15,004,233.28

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CHART: L COUNTY OF LEXINGTON  
FUND : 7612 Tax Installment Payment Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	72,597.55	121,710.95	49,242.21	72,468.74
TOTAL:	CURRENT ASSETS	72,597.55	121,710.95	49,242.21	72,468.74
TOTAL:	ASSETS	72,597.55	121,710.95	49,242.21	72,468.74
301000	Revenue Control Account	.00	55.86	49,113.40	-49,057.54
302000	Expenditure Control Account	.00	49,186.35	.00	49,186.35
TOTAL:	CONTROL ACCOUNTS	.00	49,242.21	49,113.40	128.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	49,242.21	49,113.40	128.81
339900	Undesignated Unreserved Fund Bal	-72,597.55	128,004.45	200,602.00	-72,597.55
TOTAL:	FUND BALANCE ACCOUNTS	-72,597.55	128,004.45	200,602.00	-72,597.55
TOTAL:	FUND BALANCE ACCOUNTS	-72,597.55	128,004.45	200,602.00	-72,597.55
	TOTAL LIABILITIES & FUND BALANCE:	-72,597.55	177,246.66	249,715.40	-72,468.74

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7620 Lexington Recreation Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	307,771.39	5,715,394.40	1,824,975.73	3,890,418.67
102010	Property Tax Receivable	442,445.52	979,748.71	537,303.19	442,445.52
102011	FILOT Receivable	661.41	44,019.41	43,358.00	661.41
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		750,878.32	6,739,162.52	2,405,636.92	4,333,525.60
TOTAL: ASSETS		750,878.32	6,739,162.52	2,405,636.92	4,333,525.60
203100	Due to Other Agencies	-307,771.39	307,771.39	307,771.39	.00
TOTAL: CURRENT LIABILITIES		-307,771.39	307,771.39	307,771.39	.00
TOTAL: LIABILITIES		-307,771.39	307,771.39	307,771.39	.00
301000	Revenue Control Account	.00	6,097.11	5,407,623.01	-5,401,525.90
302000	Expenditure Control Account	.00	1,511,107.23	.00	1,511,107.23
TOTAL: CONTROL ACCOUNTS		.00	1,517,204.34	5,407,623.01	-3,890,418.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,517,204.34	5,407,623.01	-3,890,418.67
339900	Undesignated Unreserved Fund Bal	-443,106.93	10,774,530.61	11,217,637.54	-443,106.93
TOTAL: FUND BALANCE ACCOUNTS		-443,106.93	10,774,530.61	11,217,637.54	-443,106.93
TOTAL: FUND BALANCE ACCOUNTS		-443,106.93	10,774,530.61	11,217,637.54	-443,106.93
TOTAL LIABILITIES & FUND BALANCE:		-750,878.32	12,599,506.34	16,933,031.94	-4,333,525.60

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7621 Lexington Recreation Bond Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	346,355.85	2,529,003.29	771,283.99	1,757,719.30
101140	Investments	339,857.33	339,857.33	339,857.33	.00
102010	Property Tax Receivable	124,293.94	281,940.26	157,646.32	124,293.94
102011	FILOT Receivable	183.68	11,844.98	11,661.30	183.68
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		810,690.80	3,162,645.86	1,280,448.94	1,882,196.92
TOTAL: ASSETS		810,690.80	3,162,645.86	1,280,448.94	1,882,196.92
301000	Revenue Control Account	.00	1,779.16	1,502,932.78	-1,501,153.62
302000	Expenditure Control Account	.00	429,647.50	.00	429,647.50
TOTAL: CONTROL ACCOUNTS		.00	431,426.66	1,502,932.78	-1,071,506.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	431,426.66	1,502,932.78	-1,071,506.12
339900	Undesignated Unreserved Fund Bal	-810,690.80	3,009,390.12	3,820,080.92	-810,690.80
TOTAL: FUND BALANCE ACCOUNTS		-810,690.80	3,009,390.12	3,820,080.92	-810,690.80
TOTAL: FUND BALANCE ACCOUNTS		-810,690.80	3,009,390.12	3,820,080.92	-810,690.80
TOTAL LIABILITIES & FUND BALANCE:		-810,690.80	3,440,816.78	5,323,013.70	-1,882,196.92

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7630 Irmo/Chapin Recreation Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	36,746.22	2,169,177.80	539,104.92	1,630,072.88
102010	Property Tax Receivable	129,981.20	259,142.62	129,161.42	129,981.20
102011	FILOT Receivable	156.36	312.72	156.36	156.36
TOTAL: CURRENT ASSETS		166,883.78	2,428,633.14	668,422.70	1,760,210.44
TOTAL: ASSETS		166,883.78	2,428,633.14	668,422.70	1,760,210.44
203100	Due to Other Agencies	-36,746.22	36,746.22	36,746.22	.00
TOTAL: CURRENT LIABILITIES		-36,746.22	36,746.22	36,746.22	.00
TOTAL: LIABILITIES		-36,746.22	36,746.22	36,746.22	.00
301000	Revenue Control Account	.00	846.41	2,132,431.58	-2,131,585.17
302000	Expenditure Control Account	.00	501,512.29	.00	501,512.29
TOTAL: CONTROL ACCOUNTS		.00	502,358.70	2,132,431.58	-1,630,072.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	502,358.70	2,132,431.58	-1,630,072.88
339900	Undesignated Unreserved Fund Bal	-130,137.56	22,442,381.84	22,572,519.40	-130,137.56
TOTAL: FUND BALANCE ACCOUNTS		-130,137.56	22,442,381.84	22,572,519.40	-130,137.56
TOTAL: FUND BALANCE ACCOUNTS		-130,137.56	22,442,381.84	22,572,519.40	-130,137.56
TOTAL LIABILITIES & FUND BALANCE:		-166,883.78	22,981,486.76	24,741,697.20	-1,760,210.44

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7631 Irmo/Chapin Recreation Bond Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	426,764.35	2,464,079.75	1,020,901.53	1,443,178.22
101140	Investments	599,688.66	599,688.66	599,688.66	.00
102010	Property Tax Receivable	48,185.41	82,047.76	33,862.35	48,185.41
102011	FILOT Receivable	84.64	169.28	84.64	84.64
TOTAL: CURRENT ASSETS		1,074,723.06	3,145,985.45	1,654,537.18	1,491,448.27
TOTAL: ASSETS		1,074,723.06	3,145,985.45	1,654,537.18	1,491,448.27
301000	Revenue Control Account	.00	316.11	837,938.08	-837,621.97
302000	Expenditure Control Account	.00	420,896.76	.00	420,896.76
TOTAL: CONTROL ACCOUNTS		.00	421,212.87	837,938.08	-416,725.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	421,212.87	837,938.08	-416,725.21
339900	Undesignated Unreserved Fund Bal	-1,074,723.06	1,124,615.50	2,199,338.56	-1,074,723.06
TOTAL: FUND BALANCE ACCOUNTS		-1,074,723.06	1,124,615.50	2,199,338.56	-1,074,723.06
TOTAL: FUND BALANCE ACCOUNTS		-1,074,723.06	1,124,615.50	2,199,338.56	-1,074,723.06
TOTAL LIABILITIES & FUND BALANCE:		-1,074,723.06	1,545,828.37	3,037,276.64	-1,491,448.27

CHART: L COUNTY OF LEXINGTON  
 FUND : 7640 Fire Department Premium Tax Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	416,428.40	979,652.24	422,729.31	556,922.93
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	562,626.00	1,148,735.00	586,109.00	562,626.00
TOTAL: CURRENT ASSETS		979,054.40	2,128,387.24	1,008,838.31	1,119,548.93
TOTAL: ASSETS		979,054.40	2,128,387.24	1,008,838.31	1,119,548.93
301000	Revenue Control Account	.00	20.76	563,223.84	-563,203.08
302000	Expenditure Control Account	.00	422,708.55	.00	422,708.55
TOTAL: CONTROL ACCOUNTS		.00	422,729.31	563,223.84	-140,494.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	422,729.31	563,223.84	-140,494.53
339900	Undesignated Unreserved Fund Bal	-979,054.40	1,147,386.44	2,126,440.84	-979,054.40
TOTAL: FUND BALANCE ACCOUNTS		-979,054.40	1,147,386.44	2,126,440.84	-979,054.40
TOTAL: FUND BALANCE ACCOUNTS		-979,054.40	1,147,386.44	2,126,440.84	-979,054.40
TOTAL LIABILITIES & FUND BALANCE:		-979,054.40	1,570,115.75	2,689,664.68	-1,119,548.93

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7650 Midlands Technical Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,243,518.53	5,945,440.04	1,940,561.28	4,004,878.76
101140	Investments	1,458,758.77	1,458,758.77	1,458,758.77	.00
102010	Property Tax Receivable	135,748.95	298,224.37	162,475.42	135,748.95
102011	FILOT Receivable	1,463.17	10,718.49	9,255.32	1,463.17
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,839,489.42	7,713,141.67	3,571,050.79	4,142,090.88
TOTAL: ASSETS		2,839,489.42	7,713,141.67	3,571,050.79	4,142,090.88
301000	Revenue Control Account	.00	1,588.54	1,784,403.97	-1,782,815.43
302000	Expenditure Control Account	.00	480,213.97	.00	480,213.97
TOTAL: CONTROL ACCOUNTS		.00	481,802.51	1,784,403.97	-1,302,601.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	481,802.51	1,784,403.97	-1,302,601.46
339900	Undesignated Unreserved Fund Bal	-2,839,489.42	3,231,157.74	6,070,647.16	-2,839,489.42
TOTAL: FUND BALANCE ACCOUNTS		-2,839,489.42	3,231,157.74	6,070,647.16	-2,839,489.42
TOTAL: FUND BALANCE ACCOUNTS		-2,839,489.42	3,231,157.74	6,070,647.16	-2,839,489.42
TOTAL LIABILITIES & FUND BALANCE:		-2,839,489.42	3,712,960.25	7,855,051.13	-4,142,090.88



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CHART: L COUNTY OF LEXINGTON  
 FUND : 7652 Midlands Technical College Capital

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	922,692.25	2,832,235.25	536,705.11	2,295,530.14
101140	Investments	535,951.15	535,951.15	535,951.15	.00
102010	Property Tax Receivable	63,645.84	136,394.79	72,748.95	63,645.84
102011	FILOT Receivable	89.75	5,054.70	4,964.95	89.75
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,522,378.99	3,509,635.89	1,150,370.16	2,359,265.73
TOTAL: ASSETS		1,522,378.99	3,509,635.89	1,150,370.16	2,359,265.73
301000	Revenue Control Account	.00	753.96	837,640.70	-836,886.74
TOTAL: CONTROL ACCOUNTS		.00	753.96	837,640.70	-836,886.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	753.96	837,640.70	-836,886.74
339900	Undesignated Unreserved Fund Bal	-1,522,378.99	1,452,390.90	2,974,769.89	-1,522,378.99
TOTAL: FUND BALANCE ACCOUNTS		-1,522,378.99	1,452,390.90	2,974,769.89	-1,522,378.99
TOTAL: FUND BALANCE ACCOUNTS		-1,522,378.99	1,452,390.90	2,974,769.89	-1,522,378.99
TOTAL LIABILITIES & FUND BALANCE:		-1,522,378.99	1,453,144.86	3,812,410.59	-2,359,265.73

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7660 Hollow Creek Watershed

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,264.63	818.69	2,445.94
	TOTAL: CURRENT ASSETS	.00	3,264.63	818.69	2,445.94
	TOTAL: ASSETS	.00	3,264.63	818.69	2,445.94
301000	Revenue Control Account	.00	.00	3,264.63	-3,264.63
302000	Expenditure Control Account	.00	818.69	.00	818.69
	TOTAL: CONTROL ACCOUNTS	.00	818.69	3,264.63	-2,445.94
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	818.69	3,264.63	-2,445.94
	TOTAL LIABILITIES & FUND BALANCE:	.00	818.69	3,264.63	-2,445.94

CHART: L COUNTY OF LEXINGTON  
 FUND : 7680 Riverbanks Park Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	203,967.10	2,056,635.26	777,627.07	1,279,008.19
101140	Investments	597,790.32	597,790.32	597,790.32	.00
102010	Property Tax Receivable	50,188.73	108,777.48	58,588.75	50,188.73
102011	FILOT Receivable	75.91	3,900.89	3,824.98	75.91
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		852,022.06	2,767,103.95	1,437,831.12	1,329,272.83
TOTAL: ASSETS		852,022.06	2,767,103.95	1,437,831.12	1,329,272.83
301000	Revenue Control Account	.00	587.60	657,087.52	-656,499.92
302000	Expenditure Control Account	.00	179,249.15	.00	179,249.15
TOTAL: CONTROL ACCOUNTS		.00	179,836.75	657,087.52	-477,250.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	179,836.75	657,087.52	-477,250.77
339900	Undesignated Unreserved Fund Bal	-852,022.06	1,188,699.73	2,040,721.79	-852,022.06
TOTAL: FUND BALANCE ACCOUNTS		-852,022.06	1,188,699.73	2,040,721.79	-852,022.06
TOTAL: FUND BALANCE ACCOUNTS		-852,022.06	1,188,699.73	2,040,721.79	-852,022.06
TOTAL LIABILITIES & FUND BALANCE:		-852,022.06	1,368,536.48	2,697,809.31	-1,329,272.83

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7681 Riverbanks Park Bond Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,600.70	500,175.31	151,262.40	348,912.91
102010	Property Tax Receivable	33,000.71	72,546.59	39,545.88	33,000.71
102011	FILOT Receivable	56.24	2,524.18	2,467.94	56.24
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		57,657.65	575,246.08	193,276.22	381,969.86
TOTAL: ASSETS		57,657.65	575,246.08	193,276.22	381,969.86
203100	Due to Other Agencies	-24,600.70	24,600.70	24,600.70	.00
TOTAL: CURRENT LIABILITIES		-24,600.70	24,600.70	24,600.70	.00
TOTAL: LIABILITIES		-24,600.70	24,600.70	24,600.70	.00
301000	Revenue Control Account	.00	370.61	475,574.61	-475,204.00
302000	Expenditure Control Account	.00	126,291.09	.00	126,291.09
TOTAL: CONTROL ACCOUNTS		.00	126,661.70	475,574.61	-348,912.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	126,661.70	475,574.61	-348,912.91
339900	Undesignated Unreserved Fund Bal	-33,056.95	853,984.54	887,041.49	-33,056.95
TOTAL: FUND BALANCE ACCOUNTS		-33,056.95	853,984.54	887,041.49	-33,056.95
TOTAL: FUND BALANCE ACCOUNTS		-33,056.95	853,984.54	887,041.49	-33,056.95
TOTAL LIABILITIES & FUND BALANCE:		-57,657.65	1,005,246.94	1,387,216.80	-381,969.86

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CHART: L COUNTY OF LEXINGTON  
FUND : 7730 OPEB Post-Employment

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102002	Account Receivable - Revenues	.00	.00	.00	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7741 LE / Inmate Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	243,354.41	1,518,353.79	1,274,999.38	243,354.41
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		243,354.41	1,518,353.79	1,274,999.38	243,354.41
TOTAL: ASSETS		243,354.41	1,518,353.79	1,274,999.38	243,354.41
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-243,354.41	1,274,999.38	1,518,353.79	-243,354.41
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-243,354.41	1,274,999.38	1,518,353.79	-243,354.41
TOTAL: LIABILITIES		-243,354.41	1,274,999.38	1,518,353.79	-243,354.41
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-243,354.41	1,274,999.38	1,518,353.79	-243,354.41

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CHART: L COUNTY OF LEXINGTON  
FUND : 7745 Saluda Dam Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100116	Cash - Escrow	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200400	Interest Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7750 P&D / Contractors Performance Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	816,693.50	1,047,869.28	361,382.36	686,486.92
101140	Investments	79,974.98	79,974.98	79,974.98	.00
TOTAL: CURRENT ASSETS		896,668.48	1,127,844.26	441,357.34	686,486.92
TOTAL: ASSETS		896,668.48	1,127,844.26	441,357.34	686,486.92
301000	Revenue Control Account	.00	281,407.38	71,225.82	210,181.56
TOTAL: CONTROL ACCOUNTS		.00	281,407.38	71,225.82	210,181.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	281,407.38	71,225.82	210,181.56
339900	Undesignated Unreserved Fund Bal	-896,668.48	626,397.00	1,523,065.48	-896,668.48
TOTAL: FUND BALANCE ACCOUNTS		-896,668.48	626,397.00	1,523,065.48	-896,668.48
TOTAL: FUND BALANCE ACCOUNTS		-896,668.48	626,397.00	1,523,065.48	-896,668.48
TOTAL LIABILITIES & FUND BALANCE:		-896,668.48	907,804.38	1,594,291.30	-686,486.92



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CHART: L COUNTY OF LEXINGTON  
FUND : 7751 PW / NPDES Performance Deposits

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	123,236.58	164,236.58	50,065.00	114,171.58
TOTAL:	CURRENT ASSETS	123,236.58	164,236.58	50,065.00	114,171.58
TOTAL:	ASSETS	123,236.58	164,236.58	50,065.00	114,171.58
301000	Revenue Control Account	.00	48,065.00	41,000.00	7,065.00
303000	Transfer Control Account	.00	2,000.00	.00	2,000.00
TOTAL:	CONTROL ACCOUNTS	.00	50,065.00	41,000.00	9,065.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	50,065.00	41,000.00	9,065.00
339900	Undesignated Unreserved Fund Bal	-123,236.58	.00	123,236.58	-123,236.58
TOTAL:	FUND BALANCE ACCOUNTS	-123,236.58	.00	123,236.58	-123,236.58
TOTAL:	FUND BALANCE ACCOUNTS	-123,236.58	.00	123,236.58	-123,236.58
	TOTAL LIABILITIES & FUND BALANCE:	-123,236.58	50,065.00	164,236.58	-114,171.58

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,673.84	44,732.58	31,785.64	12,946.94
	TOTAL: CURRENT ASSETS	12,673.84	44,732.58	31,785.64	12,946.94
	TOTAL: ASSETS	12,673.84	44,732.58	31,785.64	12,946.94
301000	Revenue Control Account	.00	.00	32,058.74	-32,058.74
302000	Expenditure Control Account	.00	31,785.64	.00	31,785.64
	TOTAL: CONTROL ACCOUNTS	.00	31,785.64	32,058.74	-273.10
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	31,785.64	32,058.74	-273.10
339900	Undesignated Unreserved Fund Bal	-12,673.84	77,167.69	89,841.53	-12,673.84
	TOTAL: FUND BALANCE ACCOUNTS	-12,673.84	77,167.69	89,841.53	-12,673.84
	TOTAL: FUND BALANCE ACCOUNTS	-12,673.84	77,167.69	89,841.53	-12,673.84
	TOTAL LIABILITIES & FUND BALANCE:	-12,673.84	108,953.33	121,900.27	-12,946.94

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7771 Family Court Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	206,952.18	16,742,896.74	16,535,944.56	206,952.18
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		206,952.18	16,742,896.74	16,535,944.56	206,952.18
TOTAL: ASSETS		206,952.18	16,742,896.74	16,535,944.56	206,952.18
203001	Due to General Fund	-54,424.83	122,370.34	176,795.17	-54,424.83
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-54,424.83	122,370.34	176,795.17	-54,424.83
TOTAL: LIABILITIES		-54,424.83	122,370.34	176,795.17	-54,424.83
339900	Undesignated Unreserved Fund Bal	-152,527.35	61,185.17	213,712.52	-152,527.35
TOTAL: FUND BALANCE ACCOUNTS		-152,527.35	61,185.17	213,712.52	-152,527.35
TOTAL: FUND BALANCE ACCOUNTS		-152,527.35	61,185.17	213,712.52	-152,527.35
TOTAL LIABILITIES & FUND BALANCE:		-206,952.18	183,555.51	390,507.69	-206,952.18

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CHART: L COUNTY OF LEXINGTON  
FUND : 7772 Clerk of Court

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,110,292.67	4,103,294.17	1,993,001.50	2,110,292.67
TOTAL:	CURRENT ASSETS	2,110,292.67	4,103,294.17	1,993,001.50	2,110,292.67
TOTAL:	ASSETS	2,110,292.67	4,103,294.17	1,993,001.50	2,110,292.67
339900	Undesignated Unreserved Fund Bal	-2,110,292.67	1,993,001.50	4,103,294.17	-2,110,292.67
TOTAL:	FUND BALANCE ACCOUNTS	-2,110,292.67	1,993,001.50	4,103,294.17	-2,110,292.67
TOTAL:	FUND BALANCE ACCOUNTS	-2,110,292.67	1,993,001.50	4,103,294.17	-2,110,292.67
	TOTAL LIABILITIES & FUND BALANCE:	-2,110,292.67	1,993,001.50	4,103,294.17	-2,110,292.67

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CHART: L COUNTY OF LEXINGTON  
FUND : 7773 Register of Deeds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	66,110.02	98,807.18	32,697.16	66,110.02
	TOTAL: CURRENT ASSETS	66,110.02	98,807.18	32,697.16	66,110.02
	TOTAL: ASSETS	66,110.02	98,807.18	32,697.16	66,110.02
339900	Undesignated Unreserved Fund Bal	-66,110.02	32,697.16	98,807.18	-66,110.02
	TOTAL: FUND BALANCE ACCOUNTS	-66,110.02	32,697.16	98,807.18	-66,110.02
	TOTAL: FUND BALANCE ACCOUNTS	-66,110.02	32,697.16	98,807.18	-66,110.02
	TOTAL LIABILITIES & FUND BALANCE:	-66,110.02	32,697.16	98,807.18	-66,110.02

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7774 Tax Sales Overage

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100107	Cash - Tax Sales Overage	.00	.00	.00	.00
100157	Petty Cash - Tax Sales Overage	200.00	200.00	.00	200.00
100190	Interfund Cash - Treasurer	312,161.86	29,611,897.11	12,192,903.01	17,418,994.10
101140	Investments	5,900,150.71	5,900,150.71	5,900,150.71	.00
TOTAL: CURRENT ASSETS		6,212,512.57	35,512,247.82	18,093,053.72	17,419,194.10
TOTAL: ASSETS		6,212,512.57	35,512,247.82	18,093,053.72	17,419,194.10
203001	Due to General Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	11,978.16	17,499,433.83	-17,487,455.67
302000	Expenditure Control Account	.00	6,280,774.14	.00	6,280,774.14
TOTAL: CONTROL ACCOUNTS		.00	6,292,752.30	17,499,433.83	-11,206,681.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,292,752.30	17,499,433.83	-11,206,681.53
339900	Undesignated Unreserved Fund Bal	-6,212,512.57	16,037,722.42	22,250,234.99	-6,212,512.57
TOTAL: FUND BALANCE ACCOUNTS		-6,212,512.57	16,037,722.42	22,250,234.99	-6,212,512.57
TOTAL: FUND BALANCE ACCOUNTS		-6,212,512.57	16,037,722.42	22,250,234.99	-6,212,512.57
TOTAL LIABILITIES & FUND BALANCE:		-6,212,512.57	22,330,474.72	39,749,668.82	-17,419,194.10

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CHART: L COUNTY OF LEXINGTON  
FUND : 7775 Sheriff Civil Processing

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	242.86	30,303.82	30,060.96	242.86
TOTAL:	CURRENT ASSETS	242.86	30,303.82	30,060.96	242.86
TOTAL:	ASSETS	242.86	30,303.82	30,060.96	242.86
339900	Undesignated Unreserved Fund Bal	-242.86	30,060.96	30,303.82	-242.86
TOTAL:	FUND BALANCE ACCOUNTS	-242.86	30,060.96	30,303.82	-242.86
TOTAL:	FUND BALANCE ACCOUNTS	-242.86	30,060.96	30,303.82	-242.86
	TOTAL LIABILITIES & FUND BALANCE:	-242.86	30,060.96	30,303.82	-242.86

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7776 Magistrates' Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	357,855.07	780,504.55	422,649.48	357,855.07
100117	Cash - Mag. / CDV	8,410.00	106,502.92	98,092.92	8,410.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		366,265.07	887,007.47	520,742.40	366,265.07
TOTAL: ASSETS		366,265.07	887,007.47	520,742.40	366,265.07
200300	Escrow Payable	-76,792.80	148,971.28	225,764.08	-76,792.80
203001	Due to General Fund	-127,653.36	128,249.62	255,902.98	-127,653.36
204002	Due to Other Agencies	-161,818.91	166,549.84	328,368.75	-161,818.91
TOTAL: CURRENT LIABILITIES		-366,265.07	443,770.74	810,035.81	-366,265.07
TOTAL: LIABILITIES		-366,265.07	443,770.74	810,035.81	-366,265.07
TOTAL LIABILITIES & FUND BALANCE:		-366,265.07	443,770.74	810,035.81	-366,265.07



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CHART: L COUNTY OF LEXINGTON  
 FUND : 7777 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	505,731.56	6,002,692.85	5,496,961.29	505,731.56
	TOTAL: CURRENT ASSETS	505,731.56	6,002,692.85	5,496,961.29	505,731.56
	TOTAL: ASSETS	505,731.56	6,002,692.85	5,496,961.29	505,731.56
339900	Undesignated Unreserved Fund Bal	-505,731.56	5,496,961.29	6,002,692.85	-505,731.56
	TOTAL: FUND BALANCE ACCOUNTS	-505,731.56	5,496,961.29	6,002,692.85	-505,731.56
	TOTAL: FUND BALANCE ACCOUNTS	-505,731.56	5,496,961.29	6,002,692.85	-505,731.56
	TOTAL LIABILITIES & FUND BALANCE:	-505,731.56	5,496,961.29	6,002,692.85	-505,731.56

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CHART: L COUNTY OF LEXINGTON  
FUND : 7778 LE Forfeitures (Narcotics)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	150,454.98	187,531.59	37,076.61	150,454.98
100124	Cash - Non-narcotic Seizures	55,855.07	55,855.07	.00	55,855.07
100125	Cash - Pawn Shop	.00	54.52	54.52	.00
100126	Cash - Narcotics Buy Acct.	7,320.65	39,140.65	31,820.00	7,320.65
TOTAL:	CURRENT ASSETS	213,630.70	282,581.83	68,951.13	213,630.70
TOTAL:	ASSETS	213,630.70	282,581.83	68,951.13	213,630.70
339900	Undesignated Unreserved Fund Bal	-213,630.70	68,951.13	282,581.83	-213,630.70
TOTAL:	FUND BALANCE ACCOUNTS	-213,630.70	68,951.13	282,581.83	-213,630.70
TOTAL:	FUND BALANCE ACCOUNTS	-213,630.70	68,951.13	282,581.83	-213,630.70
	TOTAL LIABILITIES & FUND BALANCE:	-213,630.70	68,951.13	282,581.83	-213,630.70

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7780 Town of Batesburg

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,385.81	613,153.93	221,760.83	391,393.10
102010	Property Tax Receivable	69,498.25	163,732.67	94,234.42	69,498.25
102011	FILOT Receivable	3,402.88	3,402.88	.00	3,402.88
TOTAL: CURRENT ASSETS		92,286.94	780,289.48	315,995.25	464,294.23
TOTAL: ASSETS		92,286.94	780,289.48	315,995.25	464,294.23
203100	Due to Other Agencies	-19,385.81	19,385.81	19,385.81	.00
TOTAL: CURRENT LIABILITIES		-19,385.81	19,385.81	19,385.81	.00
TOTAL: LIABILITIES		-19,385.81	19,385.81	19,385.81	.00
301000	Revenue Control Account	.00	232.71	593,768.12	-593,535.41
302000	Expenditure Control Account	.00	202,142.31	.00	202,142.31
TOTAL: CONTROL ACCOUNTS		.00	202,375.02	593,768.12	-391,393.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	202,375.02	593,768.12	-391,393.10
339900	Undesignated Unreserved Fund Bal	-72,901.13	1,443,804.24	1,516,705.37	-72,901.13
TOTAL: FUND BALANCE ACCOUNTS		-72,901.13	1,443,804.24	1,516,705.37	-72,901.13
TOTAL: FUND BALANCE ACCOUNTS		-72,901.13	1,443,804.24	1,516,705.37	-72,901.13
TOTAL LIABILITIES & FUND BALANCE:		-92,286.94	1,665,565.07	2,129,859.30	-464,294.23

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7781 City of Cayce

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27,228.40	1,026,049.13	342,761.04	683,288.09
102010	Property Tax Receivable	91,358.41	195,382.97	104,024.56	91,358.41
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		118,586.81	1,221,432.10	446,785.60	774,646.50
TOTAL: ASSETS		118,586.81	1,221,432.10	446,785.60	774,646.50
203100	Due to Other Agencies	-27,228.40	27,228.40	27,228.40	.00
TOTAL: CURRENT LIABILITIES		-27,228.40	27,228.40	27,228.40	.00
TOTAL: LIABILITIES		-27,228.40	27,228.40	27,228.40	.00
301000	Revenue Control Account	.00	172.53	998,820.73	-998,648.20
302000	Expenditure Control Account	.00	315,360.11	.00	315,360.11
TOTAL: CONTROL ACCOUNTS		.00	315,532.64	998,820.73	-683,288.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	315,532.64	998,820.73	-683,288.09
339900	Undesignated Unreserved Fund Bal	-91,358.41	2,736,468.74	2,827,827.15	-91,358.41
TOTAL: FUND BALANCE ACCOUNTS		-91,358.41	2,736,468.74	2,827,827.15	-91,358.41
TOTAL: FUND BALANCE ACCOUNTS		-91,358.41	2,736,468.74	2,827,827.15	-91,358.41
TOTAL LIABILITIES & FUND BALANCE:		-118,586.81	3,079,229.78	3,853,876.28	-774,646.50

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7782 Town of Chapin

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	827.28	68,699.48	19,185.64	49,513.84
102010	Property Tax Receivable	3,069.63	7,651.35	4,581.72	3,069.63
TOTAL: CURRENT ASSETS		3,896.91	76,350.83	23,767.36	52,583.47
TOTAL: ASSETS		3,896.91	76,350.83	23,767.36	52,583.47
203100	Due to Other Agencies	-827.28	827.28	827.28	.00
TOTAL: CURRENT LIABILITIES		-827.28	827.28	827.28	.00
TOTAL: LIABILITIES		-827.28	827.28	827.28	.00
301000	Revenue Control Account	.00	48.31	67,872.20	-67,823.89
302000	Expenditure Control Account	.00	18,310.05	.00	18,310.05
TOTAL: CONTROL ACCOUNTS		.00	18,358.36	67,872.20	-49,513.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,358.36	67,872.20	-49,513.84
339900	Undesignated Unreserved Fund Bal	-3,069.63	129,889.59	132,959.22	-3,069.63
TOTAL: FUND BALANCE ACCOUNTS		-3,069.63	129,889.59	132,959.22	-3,069.63
TOTAL: FUND BALANCE ACCOUNTS		-3,069.63	129,889.59	132,959.22	-3,069.63
TOTAL LIABILITIES & FUND BALANCE:		-3,896.91	149,075.23	201,658.70	-52,583.47

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7783 Town of Gilbert

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	94.29	4,197.14	1,117.94	3,079.20
102010	Property Tax Receivable	423.21	833.51	410.30	423.21
TOTAL: CURRENT ASSETS		517.50	5,030.65	1,528.24	3,502.41
TOTAL: ASSETS		517.50	5,030.65	1,528.24	3,502.41
203100	Due to Other Agencies	-94.29	94.29	94.29	.00
TOTAL: CURRENT LIABILITIES		-94.29	94.29	94.29	.00
TOTAL: LIABILITIES		-94.29	94.29	94.29	.00
301000	Revenue Control Account	.00	.00	4,102.85	-4,102.85
302000	Expenditure Control Account	.00	1,023.65	.00	1,023.65
TOTAL: CONTROL ACCOUNTS		.00	1,023.65	4,102.85	-3,079.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,023.65	4,102.85	-3,079.20
339900	Undesignated Unreserved Fund Bal	-423.21	8,537.88	8,961.09	-423.21
TOTAL: FUND BALANCE ACCOUNTS		-423.21	8,537.88	8,961.09	-423.21
TOTAL: FUND BALANCE ACCOUNTS		-423.21	8,537.88	8,961.09	-423.21
TOTAL LIABILITIES & FUND BALANCE:		-517.50	9,655.82	13,158.23	-3,502.41

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CHART: L COUNTY OF LEXINGTON  
FUND : 7784 Town of Leesville

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7785 Town of Lexington

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,527.87	1,841,100.60	434,780.79	1,406,319.81
102010	Property Tax Receivable	125,465.91	287,810.52	162,344.61	125,465.91
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		156,993.78	2,128,911.12	597,125.40	1,531,785.72
TOTAL: ASSETS		156,993.78	2,128,911.12	597,125.40	1,531,785.72
203100	Due to Other Agencies	-31,527.87	31,527.87	31,527.87	.00
TOTAL: CURRENT LIABILITIES		-31,527.87	31,527.87	31,527.87	.00
TOTAL: LIABILITIES		-31,527.87	31,527.87	31,527.87	.00
301000	Revenue Control Account	.00	1,034.24	1,809,572.73	-1,808,538.49
302000	Expenditure Control Account	.00	402,218.68	.00	402,218.68
TOTAL: CONTROL ACCOUNTS		.00	403,252.92	1,809,572.73	-1,406,319.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	403,252.92	1,809,572.73	-1,406,319.81
339900	Undesignated Unreserved Fund Bal	-125,465.91	3,369,963.62	3,495,429.53	-125,465.91
TOTAL: FUND BALANCE ACCOUNTS		-125,465.91	3,369,963.62	3,495,429.53	-125,465.91
TOTAL: FUND BALANCE ACCOUNTS		-125,465.91	3,369,963.62	3,495,429.53	-125,465.91
TOTAL LIABILITIES & FUND BALANCE:		-156,993.78	3,804,744.41	5,336,530.13	-1,531,785.72



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CHART: L COUNTY OF LEXINGTON  
FUND : 7786 Town of Pelion

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	589.98	18,642.49	5,836.32	12,806.17
102010	Property Tax Receivable	1,438.29	2,850.88	1,412.59	1,438.29
TOTAL:	CURRENT ASSETS	2,028.27	21,493.37	7,248.91	14,244.46
TOTAL:	ASSETS	2,028.27	21,493.37	7,248.91	14,244.46
203100	Due to Other Agencies	-589.98	589.98	589.98	.00
TOTAL:	CURRENT LIABILITIES	-589.98	589.98	589.98	.00
TOTAL:	LIABILITIES	-589.98	589.98	589.98	.00
301000	Revenue Control Account	.00	.00	18,052.51	-18,052.51
302000	Expenditure Control Account	.00	5,246.34	.00	5,246.34
TOTAL:	CONTROL ACCOUNTS	.00	5,246.34	18,052.51	-12,806.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,246.34	18,052.51	-12,806.17
339900	Undesignated Unreserved Fund Bal	-1,438.29	35,069.30	36,507.59	-1,438.29
TOTAL:	FUND BALANCE ACCOUNTS	-1,438.29	35,069.30	36,507.59	-1,438.29
TOTAL:	FUND BALANCE ACCOUNTS	-1,438.29	35,069.30	36,507.59	-1,438.29
TOTAL LIABILITIES & FUND BALANCE:		-2,028.27	40,905.62	55,150.08	-14,244.46

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7787 Town of Summit

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	47.48	3,287.86	771.67	2,516.19
102010	Property Tax Receivable	199.05	416.68	217.63	199.05
TOTAL: CURRENT ASSETS		246.53	3,704.54	989.30	2,715.24
TOTAL: ASSETS		246.53	3,704.54	989.30	2,715.24
203100	Due to Other Agencies	-47.48	47.48	47.48	.00
TOTAL: CURRENT LIABILITIES		-47.48	47.48	47.48	.00
TOTAL: LIABILITIES		-47.48	47.48	47.48	.00
301000	Revenue Control Account	.00	.00	3,240.38	-3,240.38
302000	Expenditure Control Account	.00	724.19	.00	724.19
TOTAL: CONTROL ACCOUNTS		.00	724.19	3,240.38	-2,516.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	724.19	3,240.38	-2,516.19
339900	Undesignated Unreserved Fund Bal	-199.05	5,592.72	5,791.77	-199.05
TOTAL: FUND BALANCE ACCOUNTS		-199.05	5,592.72	5,791.77	-199.05
TOTAL: FUND BALANCE ACCOUNTS		-199.05	5,592.72	5,791.77	-199.05
TOTAL LIABILITIES & FUND BALANCE:		-246.53	6,364.39	9,079.63	-2,715.24

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7788 Town of Swansea

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,675.90	83,276.25	30,398.64	52,877.61
102010	Property Tax Receivable	14,461.15	36,212.62	21,751.47	14,461.15
TOTAL: CURRENT ASSETS		20,137.05	119,488.87	52,150.11	67,338.76
TOTAL: ASSETS		20,137.05	119,488.87	52,150.11	67,338.76
203100	Due to Other Agencies	-5,675.90	5,675.90	5,675.90	.00
TOTAL: CURRENT LIABILITIES		-5,675.90	5,675.90	5,675.90	.00
TOTAL: LIABILITIES		-5,675.90	5,675.90	5,675.90	.00
301000	Revenue Control Account	.00	.00	77,600.35	-77,600.35
302000	Expenditure Control Account	.00	24,722.74	.00	24,722.74
TOTAL: CONTROL ACCOUNTS		.00	24,722.74	77,600.35	-52,877.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	24,722.74	77,600.35	-52,877.61
339900	Undesignated Unreserved Fund Bal	-14,461.15	188,450.99	202,912.14	-14,461.15
TOTAL: FUND BALANCE ACCOUNTS		-14,461.15	188,450.99	202,912.14	-14,461.15
TOTAL: FUND BALANCE ACCOUNTS		-14,461.15	188,450.99	202,912.14	-14,461.15
TOTAL LIABILITIES & FUND BALANCE:		-20,137.05	218,849.63	286,188.39	-67,338.76

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7789 City of West Columbia

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	42,526.48	1,880,975.68	661,746.85	1,219,228.83
102010	Property Tax Receivable	172,822.24	396,372.13	223,549.89	172,822.24
TOTAL: CURRENT ASSETS		215,348.72	2,277,347.81	885,296.74	1,392,051.07
TOTAL: ASSETS		215,348.72	2,277,347.81	885,296.74	1,392,051.07
203100	Due to Other Agencies	-42,526.48	42,526.48	42,526.48	.00
TOTAL: CURRENT LIABILITIES		-42,526.48	42,526.48	42,526.48	.00
TOTAL: LIABILITIES		-42,526.48	42,526.48	42,526.48	.00
301000	Revenue Control Account	.00	5,639.25	1,838,449.20	-1,832,809.95
302000	Expenditure Control Account	.00	613,581.12	.00	613,581.12
TOTAL: CONTROL ACCOUNTS		.00	619,220.37	1,838,449.20	-1,219,228.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	619,220.37	1,838,449.20	-1,219,228.83
339900	Undesignated Unreserved Fund Bal	-172,822.24	3,628,161.37	3,800,983.61	-172,822.24
TOTAL: FUND BALANCE ACCOUNTS		-172,822.24	3,628,161.37	3,800,983.61	-172,822.24
TOTAL: FUND BALANCE ACCOUNTS		-172,822.24	3,628,161.37	3,800,983.61	-172,822.24
TOTAL LIABILITIES & FUND BALANCE:		-215,348.72	4,289,908.22	5,681,959.29	-1,392,051.07

CHART: L COUNTY OF LEXINGTON  
 FUND : 7790 Town of Irmo

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	720.14	209,467.08	31,440.33	178,026.75
102010	Property Tax Receivable	631.67	2,429.16	1,797.49	631.67
TOTAL: CURRENT ASSETS		1,351.81	211,896.24	33,237.82	178,658.42
TOTAL: ASSETS		1,351.81	211,896.24	33,237.82	178,658.42
203100	Due to Other Agencies	-720.14	720.14	720.14	.00
TOTAL: CURRENT LIABILITIES		-720.14	720.14	720.14	.00
TOTAL: LIABILITIES		-720.14	720.14	720.14	.00
301000	Revenue Control Account	.00	.00	208,746.94	-208,746.94
302000	Expenditure Control Account	.00	30,720.19	.00	30,720.19
TOTAL: CONTROL ACCOUNTS		.00	30,720.19	208,746.94	-178,026.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,720.19	208,746.94	-178,026.75
339900	Undesignated Unreserved Fund Bal	-631.67	265,016.17	265,647.84	-631.67
TOTAL: FUND BALANCE ACCOUNTS		-631.67	265,016.17	265,647.84	-631.67
TOTAL: FUND BALANCE ACCOUNTS		-631.67	265,016.17	265,647.84	-631.67
TOTAL LIABILITIES & FUND BALANCE:		-1,351.81	296,456.50	475,114.92	-178,658.42

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7791 Town of Springdale

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,970.48	384,742.18	128,994.03	255,748.15
102010	Property Tax Receivable	34,085.12	86,599.95	52,514.83	34,085.12
TOTAL: CURRENT ASSETS		41,055.60	471,342.13	181,508.86	289,833.27
TOTAL: ASSETS		41,055.60	471,342.13	181,508.86	289,833.27
203100	Due to Other Agencies	-6,970.48	6,970.48	6,970.48	.00
TOTAL: CURRENT LIABILITIES		-6,970.48	6,970.48	6,970.48	.00
TOTAL: LIABILITIES		-6,970.48	6,970.48	6,970.48	.00
301000	Revenue Control Account	.00	384.77	377,771.70	-377,386.93
302000	Expenditure Control Account	.00	121,638.78	.00	121,638.78
TOTAL: CONTROL ACCOUNTS		.00	122,023.55	377,771.70	-255,748.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	122,023.55	377,771.70	-255,748.15
339900	Undesignated Unreserved Fund Bal	-34,085.12	659,486.01	693,571.13	-34,085.12
TOTAL: FUND BALANCE ACCOUNTS		-34,085.12	659,486.01	693,571.13	-34,085.12
TOTAL: FUND BALANCE ACCOUNTS		-34,085.12	659,486.01	693,571.13	-34,085.12
TOTAL LIABILITIES & FUND BALANCE:		-41,055.60	788,480.04	1,078,313.31	-289,833.27

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7792 City of Columbia

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,536.87	753,962.07	76,051.08	677,910.99
102010	Property Tax Receivable	33,066.03	53,986.31	20,920.28	33,066.03
TOTAL: CURRENT ASSETS		39,602.90	807,948.38	96,971.36	710,977.02
TOTAL: ASSETS		39,602.90	807,948.38	96,971.36	710,977.02
203100	Due to Other Agencies	-6,536.87	6,536.87	6,536.87	.00
TOTAL: CURRENT LIABILITIES		-6,536.87	6,536.87	6,536.87	.00
TOTAL: LIABILITIES		-6,536.87	6,536.87	6,536.87	.00
301000	Revenue Control Account	.00	5,760.98	747,425.20	-741,664.22
302000	Expenditure Control Account	.00	63,753.23	.00	63,753.23
TOTAL: CONTROL ACCOUNTS		.00	69,514.21	747,425.20	-677,910.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	69,514.21	747,425.20	-677,910.99
339900	Undesignated Unreserved Fund Bal	-33,066.03	2,516,790.87	2,549,856.90	-33,066.03
TOTAL: FUND BALANCE ACCOUNTS		-33,066.03	2,516,790.87	2,549,856.90	-33,066.03
TOTAL: FUND BALANCE ACCOUNTS		-33,066.03	2,516,790.87	2,549,856.90	-33,066.03
TOTAL LIABILITIES & FUND BALANCE:		-39,602.90	2,592,841.95	3,303,818.97	-710,977.02

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7793 City of Cayce TIF District

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,093.36	416,586.33	47,091.39	369,494.94
TOTAL:	CURRENT ASSETS	3,093.36	416,586.33	47,091.39	369,494.94
TOTAL:	ASSETS	3,093.36	416,586.33	47,091.39	369,494.94
203100	Due to Other Agencies	-3,093.36	3,093.36	3,093.36	.00
TOTAL:	CURRENT LIABILITIES	-3,093.36	3,093.36	3,093.36	.00
TOTAL:	LIABILITIES	-3,093.36	3,093.36	3,093.36	.00
301000	Revenue Control Account	.00	.00	413,492.97	-413,492.97
302000	Expenditure Control Account	.00	43,998.03	.00	43,998.03
TOTAL:	CONTROL ACCOUNTS	.00	43,998.03	413,492.97	-369,494.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	43,998.03	413,492.97	-369,494.94
339900	Undesignated Unreserved Fund Bal	.00	785,560.65	785,560.65	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	785,560.65	785,560.65	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	785,560.65	785,560.65	.00
	TOTAL LIABILITIES & FUND BALANCE:	-3,093.36	832,652.04	1,202,146.98	-369,494.94



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CHART: L COUNTY OF LEXINGTON  
 FUND : 7794 West Columbia TIF District

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,235.19	268,605.29	79,536.04	189,069.25
102010	Property Tax Receivable	28,327.92	52,424.53	24,096.61	28,327.92
TOTAL: CURRENT ASSETS		30,563.11	321,029.82	103,632.65	217,397.17
TOTAL: ASSETS		30,563.11	321,029.82	103,632.65	217,397.17
203100	Due to Other Agencies	-2,235.19	2,235.19	2,235.19	.00
TOTAL: CURRENT LIABILITIES		-2,235.19	2,235.19	2,235.19	.00
TOTAL: LIABILITIES		-2,235.19	2,235.19	2,235.19	.00
301000	Revenue Control Account	.00	1,008.34	266,370.10	-265,361.76
302000	Expenditure Control Account	.00	76,292.51	.00	76,292.51
TOTAL: CONTROL ACCOUNTS		.00	77,300.85	266,370.10	-189,069.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	77,300.85	266,370.10	-189,069.25
339900	Undesignated Unreserved Fund Bal	-28,327.92	531,972.55	560,300.47	-28,327.92
TOTAL: FUND BALANCE ACCOUNTS		-28,327.92	531,972.55	560,300.47	-28,327.92
TOTAL: FUND BALANCE ACCOUNTS		-28,327.92	531,972.55	560,300.47	-28,327.92
TOTAL LIABILITIES & FUND BALANCE:		-30,563.11	611,508.59	828,905.76	-217,397.17

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7800 Irmo Fire District

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,243.47	1,048,016.83	275,597.10	772,419.73
102010	Property Tax Receivable	71,073.52	137,744.82	66,671.30	71,073.52
102011	FILOT Receivable	.00	134.84	134.84	.00
TOTAL: CURRENT ASSETS		90,316.99	1,185,896.49	342,403.24	843,493.25
TOTAL: ASSETS		90,316.99	1,185,896.49	342,403.24	843,493.25
203100	Due to Other Agencies	-19,243.47	19,243.47	19,243.47	.00
TOTAL: CURRENT LIABILITIES		-19,243.47	19,243.47	19,243.47	.00
TOTAL: LIABILITIES		-19,243.47	19,243.47	19,243.47	.00
301000	Revenue Control Account	.00	789.35	1,028,773.36	-1,027,984.01
302000	Expenditure Control Account	.00	255,564.28	.00	255,564.28
TOTAL: CONTROL ACCOUNTS		.00	256,353.63	1,028,773.36	-772,419.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	256,353.63	1,028,773.36	-772,419.73
339900	Undesignated Unreserved Fund Bal	-71,073.52	1,878,231.57	1,949,305.09	-71,073.52
TOTAL: FUND BALANCE ACCOUNTS		-71,073.52	1,878,231.57	1,949,305.09	-71,073.52
TOTAL: FUND BALANCE ACCOUNTS		-71,073.52	1,878,231.57	1,949,305.09	-71,073.52
TOTAL LIABILITIES & FUND BALANCE:		-90,316.99	2,153,828.67	2,997,321.92	-843,493.25

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CHART: L COUNTY OF LEXINGTON  
FUND : 7801 Town of Irmo Fire District

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25.68	127.24	123.76	3.48
102010	Property Tax Receivable	593.48	2,587.38	1,993.90	593.48
TOTAL: CURRENT ASSETS		619.16	2,714.62	2,117.66	596.96
TOTAL: ASSETS		619.16	2,714.62	2,117.66	596.96
203100	Due to Other Agencies	-25.68	25.68	25.68	.00
TOTAL: CURRENT LIABILITIES		-25.68	25.68	25.68	.00
TOTAL: LIABILITIES		-25.68	25.68	25.68	.00
301000	Revenue Control Account	.00	2.08	101.56	-99.48
302000	Expenditure Control Account	.00	96.00	.00	96.00
TOTAL: CONTROL ACCOUNTS		.00	98.08	101.56	-3.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	98.08	101.56	-3.48
339900	Undesignated Unreserved Fund Bal	-593.48	6,818.13	7,411.61	-593.48
TOTAL: FUND BALANCE ACCOUNTS		-593.48	6,818.13	7,411.61	-593.48
TOTAL: FUND BALANCE ACCOUNTS		-593.48	6,818.13	7,411.61	-593.48
TOTAL LIABILITIES & FUND BALANCE:		-619.16	6,941.89	7,538.85	-596.96

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7802 City of Columbia Fire District

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,098.39	131,004.50	13,083.00	117,921.50
102010	Property Tax Receivable	5,410.34	8,628.33	3,217.99	5,410.34
TOTAL: CURRENT ASSETS		6,508.73	139,632.83	16,300.99	123,331.84
TOTAL: ASSETS		6,508.73	139,632.83	16,300.99	123,331.84
203100	Due to Other Agencies	-1,098.39	1,098.39	1,098.39	.00
TOTAL: CURRENT LIABILITIES		-1,098.39	1,098.39	1,098.39	.00
TOTAL: LIABILITIES		-1,098.39	1,098.39	1,098.39	.00
301000	Revenue Control Account	.00	944.77	129,906.11	-128,961.34
302000	Expenditure Control Account	.00	11,039.84	.00	11,039.84
TOTAL: CONTROL ACCOUNTS		.00	11,984.61	129,906.11	-117,921.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,984.61	129,906.11	-117,921.50
339900	Undesignated Unreserved Fund Bal	-5,410.34	422,896.80	428,307.14	-5,410.34
TOTAL: FUND BALANCE ACCOUNTS		-5,410.34	422,896.80	428,307.14	-5,410.34
TOTAL: FUND BALANCE ACCOUNTS		-5,410.34	422,896.80	428,307.14	-5,410.34
TOTAL LIABILITIES & FUND BALANCE:		-6,508.73	435,979.80	559,311.64	-123,331.84

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CHART: L COUNTY OF LEXINGTON  
 FUND : 7810 Irmo Fire District Bond Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30,667.53	247,753.35	36,223.52	211,529.83
101140	Investments	10,083.35	10,083.35	10,083.35	.00
102010	Property Tax Receivable	10,691.87	16,364.75	5,672.88	10,691.87
TOTAL: CURRENT ASSETS		51,442.75	274,201.45	51,979.75	222,221.70
TOTAL: ASSETS		51,442.75	274,201.45	51,979.75	222,221.70
301000	Revenue Control Account	.00	190.17	196,919.12	-196,728.95
302000	Expenditure Control Account	.00	25,950.00	.00	25,950.00
TOTAL: CONTROL ACCOUNTS		.00	26,140.17	196,919.12	-170,778.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	26,140.17	196,919.12	-170,778.95
339900	Undesignated Unreserved Fund Bal	-51,442.75	378,872.88	430,315.63	-51,442.75
TOTAL: FUND BALANCE ACCOUNTS		-51,442.75	378,872.88	430,315.63	-51,442.75
TOTAL: FUND BALANCE ACCOUNTS		-51,442.75	378,872.88	430,315.63	-51,442.75
TOTAL LIABILITIES & FUND BALANCE:		-51,442.75	405,013.05	627,234.75	-222,221.70

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8000 General Long-Term Debt Account Grp

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
132000	Amount Available in Debt Service Fd	4,033,632.31	4,033,632.31	.00	4,033,632.31
133000	Amt Provided for Retire of L-T Debt	50,946,972.69	50,946,972.69	.00	50,946,972.69
134000	Amt Provided for Comp. Absence	3,968,522.53	7,767,146.61	3,798,624.08	3,968,522.53
134001	Amt Provided for Comp Absence - Lib	238,616.03	468,423.15	229,807.12	238,616.03
TOTAL: OTHER ASSETS		59,187,743.56	63,216,174.76	4,028,431.20	59,187,743.56
TOTAL: ASSETS		59,187,743.56	63,216,174.76	4,028,431.20	59,187,743.56
225110	General Obligation Bonds Payable	-54,980,605.00	7,863,747.00	62,844,352.00	-54,980,605.00
225300	Accrued Compensated Absences	-3,968,522.53	3,798,624.08	7,767,146.61	-3,968,522.53
225301	Accrued Compensated Absences - Lib.	-238,616.03	229,807.12	468,423.15	-238,616.03
TOTAL: LONG-TERM LIABILITIES		-59,187,743.56	11,892,178.20	71,079,921.76	-59,187,743.56
TOTAL: LIABILITIES		-59,187,743.56	11,892,178.20	71,079,921.76	-59,187,743.56
TOTAL LIABILITIES & FUND BALANCE:		-59,187,743.56	11,892,178.20	71,079,921.76	-59,187,743.56

CHART: L COUNTY OF LEXINGTON  
 FUND : 8110 School District No. 1 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,239,233.93	108,477,319.67	93,972,943.07	14,504,376.60
102010	Property Tax Receivable	4,431,223.02	9,231,452.05	4,800,229.03	4,431,223.02
102011	FILOT Receivable	8,575.86	465,494.94	456,919.08	8,575.86
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		8,679,032.81	118,174,266.66	99,230,091.18	18,944,175.48
TOTAL: ASSETS		8,679,032.81	118,174,266.66	99,230,091.18	18,944,175.48
203100	Due to Other Agencies	-4,239,233.93	4,239,233.93	4,239,233.93	.00
TOTAL: CURRENT LIABILITIES		-4,239,233.93	4,239,233.93	4,239,233.93	.00
TOTAL: LIABILITIES		-4,239,233.93	4,239,233.93	4,239,233.93	.00
301000	Revenue Control Account	.00	33,203.17	104,238,085.74	-104,204,882.57
302000	Expenditure Control Account	.00	89,700,505.97	.00	89,700,505.97
TOTAL: CONTROL ACCOUNTS		.00	89,733,709.14	104,238,085.74	-14,504,376.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	89,733,709.14	104,238,085.74	-14,504,376.60
339900	Undesignated Unreserved Fund Bal	-4,439,798.88	216,676,632.93	221,116,431.81	-4,439,798.88
TOTAL: FUND BALANCE ACCOUNTS		-4,439,798.88	216,676,632.93	221,116,431.81	-4,439,798.88
TOTAL: FUND BALANCE ACCOUNTS		-4,439,798.88	216,676,632.93	221,116,431.81	-4,439,798.88
TOTAL LIABILITIES & FUND BALANCE:		-8,679,032.81	310,649,576.00	329,593,751.48	-18,944,175.48

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8120 School District No. 1 - Lease Purch

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	377.75	1,731.21	1,307.94	423.27
102010	Property Tax Receivable	36,856.37	100,509.56	63,653.19	36,856.37
102011	FILOT Receivable	.00	10,667.30	10,667.30	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		37,234.12	112,908.07	75,628.43	37,279.64
TOTAL: ASSETS		37,234.12	112,908.07	75,628.43	37,279.64
203100	Due to Other Agencies	-377.75	377.75	377.75	.00
TOTAL: CURRENT LIABILITIES		-377.75	377.75	377.75	.00
TOTAL: LIABILITIES		-377.75	377.75	377.75	.00
301000	Revenue Control Account	.00	15.06	1,353.46	-1,338.40
302000	Expenditure Control Account	.00	915.13	.00	915.13
TOTAL: CONTROL ACCOUNTS		.00	930.19	1,353.46	-423.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	930.19	1,353.46	-423.27
339900	Undesignated Unreserved Fund Bal	-36,856.37	419,189.32	456,045.69	-36,856.37
TOTAL: FUND BALANCE ACCOUNTS		-36,856.37	419,189.32	456,045.69	-36,856.37
TOTAL: FUND BALANCE ACCOUNTS		-36,856.37	419,189.32	456,045.69	-36,856.37
TOTAL LIABILITIES & FUND BALANCE:		-37,234.12	420,497.26	457,776.90	-37,279.64



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CHART: L COUNTY OF LEXINGTON  
FUND : 8129 SD No. 1 - Lease Purch Tax Reimb.

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,280.40	2,453.99	1,124.12	1,329.87
TOTAL:	CURRENT ASSETS	2,280.40	2,453.99	1,124.12	1,329.87
TOTAL:	ASSETS	2,280.40	2,453.99	1,124.12	1,329.87
301000	Revenue Control Account	.00	428.24	173.59	254.65
302000	Expenditure Control Account	.00	695.88	.00	695.88
TOTAL:	CONTROL ACCOUNTS	.00	1,124.12	173.59	950.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,124.12	173.59	950.53
339900	Undesignated Unreserved Fund Bal	-2,280.40	101,352.83	103,633.23	-2,280.40
TOTAL:	FUND BALANCE ACCOUNTS	-2,280.40	101,352.83	103,633.23	-2,280.40
TOTAL:	FUND BALANCE ACCOUNTS	-2,280.40	101,352.83	103,633.23	-2,280.40
	TOTAL LIABILITIES & FUND BALANCE:	-2,280.40	102,476.95	103,806.82	-1,329.87

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CHART: L COUNTY OF LEXINGTON  
FUND : 8131 School District No. 1 - Bldg 1998

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8133 School District No. 1 2001 BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8134 School District No.1 2003 GO Bond A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8135 School District No.1 2003 GO Bond B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8136 School District No.1 2005 GO Bond A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8137 School District No.1 2005 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8138 School District No.1 2005 GO Bd A&B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 8139 School District No.1 2006 GO Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8141 School District No.1 2009 GO BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8142 School District No.1 2007 GO Bond A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8143 School District No. 1 - Stadium Con

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8144 School District No. 1 - 2009GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8145 School District No. 1-2009B GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8146 School District No. 1-2010 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,355.21	4,355.21	4,355.21	.00
TOTAL:	CURRENT ASSETS	4,355.21	4,355.21	4,355.21	.00
TOTAL:	ASSETS	4,355.21	4,355.21	4,355.21	.00
302000	Expenditure Control Account	.00	4,355.21	.00	4,355.21
TOTAL:	CONTROL ACCOUNTS	.00	4,355.21	.00	4,355.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,355.21	.00	4,355.21
339900	Undesignated Unreserved Fund Bal	-4,355.21	.00	4,355.21	-4,355.21
TOTAL:	FUND BALANCE ACCOUNTS	-4,355.21	.00	4,355.21	-4,355.21
TOTAL:	FUND BALANCE ACCOUNTS	-4,355.21	.00	4,355.21	-4,355.21
	TOTAL LIABILITIES & FUND BALANCE:	-4,355.21	4,355.21	4,355.21	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8147 School District No. 1-2010B GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	18,261.46	18,261.46	.00
101140	Investments	9,129.46	9,129.46	9,129.46	.00
TOTAL: CURRENT ASSETS		9,129.46	27,390.92	27,390.92	.00
TOTAL: ASSETS		9,129.46	27,390.92	27,390.92	.00
301000	Revenue Control Account	.00	.00	2.54	-2.54
302000	Expenditure Control Account	.00	9,132.00	.00	9,132.00
TOTAL: CONTROL ACCOUNTS		.00	9,132.00	2.54	9,129.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,132.00	2.54	9,129.46
339900	Undesignated Unreserved Fund Bal	-9,129.46	224,238.83	233,368.29	-9,129.46
TOTAL: FUND BALANCE ACCOUNTS		-9,129.46	224,238.83	233,368.29	-9,129.46
TOTAL: FUND BALANCE ACCOUNTS		-9,129.46	224,238.83	233,368.29	-9,129.46
TOTAL LIABILITIES & FUND BALANCE:		-9,129.46	233,370.83	233,370.83	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 8148 School District No. 1- 2011 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8150 School District No. 1 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,302,290.09	43,714,856.91	18,553,012.44	25,161,844.47
101140	Investments	10,310,192.89	10,310,192.89	10,310,192.89	.00
102010	Property Tax Receivable	1,493,624.18	3,170,926.46	1,677,302.28	1,493,624.18
102011	FILOT Receivable	1,135.04	141,130.49	139,995.45	1,135.04
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		13,107,242.20	57,337,106.75	30,680,503.06	26,656,603.69
TOTAL: ASSETS		13,107,242.20	57,337,106.75	30,680,503.06	26,656,603.69
301000	Revenue Control Account	.00	3,071.62	21,791,106.04	-21,788,034.42
302000	Expenditure Control Account	.00	8,239,747.93	1,075.00	8,238,672.93
TOTAL: CONTROL ACCOUNTS		.00	8,242,819.55	21,792,181.04	-13,549,361.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,242,819.55	21,792,181.04	-13,549,361.49
339900	Undesignated Unreserved Fund Bal	-13,107,242.20	40,871,980.52	53,979,222.72	-13,107,242.20
TOTAL: FUND BALANCE ACCOUNTS		-13,107,242.20	40,871,980.52	53,979,222.72	-13,107,242.20
TOTAL: FUND BALANCE ACCOUNTS		-13,107,242.20	40,871,980.52	53,979,222.72	-13,107,242.20
TOTAL LIABILITIES & FUND BALANCE:		-13,107,242.20	49,114,800.07	75,771,403.76	-26,656,603.69

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8151 School District No. 1-2011B GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,050.05	2,050.05	2,050.05	.00
TOTAL:	CURRENT ASSETS	2,050.05	2,050.05	2,050.05	.00
TOTAL:	ASSETS	2,050.05	2,050.05	2,050.05	.00
302000	Expenditure Control Account	.00	2,050.05	.00	2,050.05
TOTAL:	CONTROL ACCOUNTS	.00	2,050.05	.00	2,050.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,050.05	.00	2,050.05
339900	Undesignated Unreserved Fund Bal	-2,050.05	.00	2,050.05	-2,050.05
TOTAL:	FUND BALANCE ACCOUNTS	-2,050.05	.00	2,050.05	-2,050.05
TOTAL:	FUND BALANCE ACCOUNTS	-2,050.05	.00	2,050.05	-2,050.05
	TOTAL LIABILITIES & FUND BALANCE:	-2,050.05	2,050.05	2,050.05	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8152 School District No. 1-2011C GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	37,216,970.72	37,216,970.72	.00
101140	Investments	18,605,396.10	18,605,396.10	18,605,396.10	.00
TOTAL: CURRENT ASSETS		18,605,396.10	55,822,366.82	55,822,366.82	.00
TOTAL: ASSETS		18,605,396.10	55,822,366.82	55,822,366.82	.00
301000	Revenue Control Account	.00	.00	6,178.52	-6,178.52
302000	Expenditure Control Account	.00	18,611,574.62	.00	18,611,574.62
TOTAL: CONTROL ACCOUNTS		.00	18,611,574.62	6,178.52	18,605,396.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,611,574.62	6,178.52	18,605,396.10
339900	Undesignated Unreserved Fund Bal	-18,605,396.10	56,846,438.69	75,451,834.79	-18,605,396.10
TOTAL: FUND BALANCE ACCOUNTS		-18,605,396.10	56,846,438.69	75,451,834.79	-18,605,396.10
TOTAL: FUND BALANCE ACCOUNTS		-18,605,396.10	56,846,438.69	75,451,834.79	-18,605,396.10
TOTAL LIABILITIES & FUND BALANCE:		-18,605,396.10	75,458,013.31	75,458,013.31	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8153 School District No. 1-2012 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,653,621.81	4,217,821.15	2,435,800.66
101140	Investments	3,325,365.47	3,325,365.47	3,325,365.47	.00
TOTAL: CURRENT ASSETS		3,325,365.47	9,978,987.28	7,543,186.62	2,435,800.66
TOTAL: ASSETS		3,325,365.47	9,978,987.28	7,543,186.62	2,435,800.66
301000	Revenue Control Account	.00	.00	2,890.87	-2,890.87
302000	Expenditure Control Account	.00	892,455.68	.00	892,455.68
TOTAL: CONTROL ACCOUNTS		.00	892,455.68	2,890.87	889,564.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	892,455.68	2,890.87	889,564.81
339900	Undesignated Unreserved Fund Bal	-3,325,365.47	6,678,859.98	10,004,225.45	-3,325,365.47
TOTAL: FUND BALANCE ACCOUNTS		-3,325,365.47	6,678,859.98	10,004,225.45	-3,325,365.47
TOTAL: FUND BALANCE ACCOUNTS		-3,325,365.47	6,678,859.98	10,004,225.45	-3,325,365.47
TOTAL LIABILITIES & FUND BALANCE:		-3,325,365.47	7,571,315.66	10,007,116.32	-2,435,800.66

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CHART: L COUNTY OF LEXINGTON  
FUND : 8154 SD# 1 - 2013A GO Adv Ref Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	111,424.49	111,424.49	111,424.49	.00
TOTAL:	CURRENT ASSETS	111,424.49	111,424.49	111,424.49	.00
TOTAL:	ASSETS	111,424.49	111,424.49	111,424.49	.00
302000	Expenditure Control Account	.00	111,424.49	.00	111,424.49
TOTAL:	CONTROL ACCOUNTS	.00	111,424.49	.00	111,424.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	111,424.49	.00	111,424.49
339900	Undesignated Unreserved Fund Bal	-111,424.49	194,121.17	305,545.66	-111,424.49
TOTAL:	FUND BALANCE ACCOUNTS	-111,424.49	194,121.17	305,545.66	-111,424.49
TOTAL:	FUND BALANCE ACCOUNTS	-111,424.49	194,121.17	305,545.66	-111,424.49
	TOTAL LIABILITIES & FUND BALANCE:	-111,424.49	305,545.66	305,545.66	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8155 SD# 1 - GO Bond Series 2013

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	85,345,942.01	18,728,041.15	66,617,900.86
TOTAL:	CURRENT ASSETS	.00	85,345,942.01	18,728,041.15	66,617,900.86
TOTAL:	ASSETS	.00	85,345,942.01	18,728,041.15	66,617,900.86
301000	Revenue Control Account	.00	.00	85,345,942.01	-85,345,942.01
302000	Expenditure Control Account	.00	18,728,041.15	.00	18,728,041.15
TOTAL:	CONTROL ACCOUNTS	.00	18,728,041.15	85,345,942.01	-66,617,900.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	18,728,041.15	85,345,942.01	-66,617,900.86
	TOTAL LIABILITIES & FUND BALANCE:	.00	18,728,041.15	85,345,942.01	-66,617,900.86

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CHART: L COUNTY OF LEXINGTON  
FUND : 8156 SD# 1 - GO Bond Series 2013C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,402,265.01	.00	2,402,265.01
TOTAL:	CURRENT ASSETS	.00	2,402,265.01	.00	2,402,265.01
TOTAL:	ASSETS	.00	2,402,265.01	.00	2,402,265.01
301000	Revenue Control Account	.00	.00	2,402,265.01	-2,402,265.01
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,402,265.01	-2,402,265.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,402,265.01	-2,402,265.01
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	2,402,265.01	-2,402,265.01



CHART: L COUNTY OF LEXINGTON  
 FUND : 8210 School District No. 2 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	447,886.95	36,966,772.93	31,263,152.54	5,703,620.39
102010	Property Tax Receivable	1,491,857.00	3,169,992.53	1,678,135.53	1,491,857.00
102011	FILOT Receivable	.00	233,442.06	233,442.06	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,939,743.95	40,370,207.52	33,174,730.13	7,195,477.39
TOTAL: ASSETS		1,939,743.95	40,370,207.52	33,174,730.13	7,195,477.39
203100	Due to Other Agencies	-447,886.95	447,886.95	447,886.95	.00
TOTAL: CURRENT LIABILITIES		-447,886.95	447,886.95	447,886.95	.00
TOTAL: LIABILITIES		-447,886.95	447,886.95	447,886.95	.00
301000	Revenue Control Account	.00	84,388.37	36,518,885.98	-36,434,497.61
302000	Expenditure Control Account	.00	30,730,877.22	.00	30,730,877.22
TOTAL: CONTROL ACCOUNTS		.00	30,815,265.59	36,518,885.98	-5,703,620.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,815,265.59	36,518,885.98	-5,703,620.39
339900	Undesignated Unreserved Fund Bal	-1,491,857.00	81,597,501.02	83,089,358.02	-1,491,857.00
TOTAL: FUND BALANCE ACCOUNTS		-1,491,857.00	81,597,501.02	83,089,358.02	-1,491,857.00
TOTAL: FUND BALANCE ACCOUNTS		-1,491,857.00	81,597,501.02	83,089,358.02	-1,491,857.00
TOTAL LIABILITIES & FUND BALANCE:		-1,939,743.95	112,860,653.56	120,056,130.95	-7,195,477.39

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CHART: L COUNTY OF LEXINGTON  
FUND : 8231 School District No. 2 - Bldg 1998

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8232 School District No. 2 1999 BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8233 School Dist. No. 2 - 2001 G.O.  
Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8234 School Dist. No. 2 - 2002 G.O.  
Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8235 School Dist. No. 2 - 2003 G.O.  
Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8236 School Dist. No. 2 - 2007 G.O.  
Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8237 School Dist. No. 2 - 2008 G.O.  
Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
 FUND: 8238 School Dist. No. 2 - 2008C GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,052,271.49	2,052,271.49	.00
101140	Investments	1,025,816.79	1,025,816.79	1,025,816.79	.00
TOTAL: CURRENT ASSETS		1,025,816.79	3,078,088.28	3,078,088.28	.00
TOTAL: ASSETS		1,025,816.79	3,078,088.28	3,078,088.28	.00
301000	Revenue Control Account	.00	.00	637.91	-637.91
302000	Expenditure Control Account	.00	1,026,454.70	.00	1,026,454.70
TOTAL: CONTROL ACCOUNTS		.00	1,026,454.70	637.91	1,025,816.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,026,454.70	637.91	1,025,816.79
339900	Undesignated Unreserved Fund Bal	-1,025,816.79	.00	1,025,816.79	-1,025,816.79
TOTAL: FUND BALANCE ACCOUNTS		-1,025,816.79	.00	1,025,816.79	-1,025,816.79
TOTAL: FUND BALANCE ACCOUNTS		-1,025,816.79	.00	1,025,816.79	-1,025,816.79
TOTAL LIABILITIES & FUND BALANCE:		-1,025,816.79	1,026,454.70	1,026,454.70	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8239 School Dist. No. 2 - 2009 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8241 School Dist. No. 2 - 2010 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	859,775.23	859,775.23	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	859,775.23	859,775.23	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	859,775.23	859,775.23	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	859,775.23	859,775.23	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8242 School Dist. No. 2 - 2010C GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	511,533.23	255,643.64	255,889.59
101140	Investments	255,643.64	255,643.64	255,643.64	.00
TOTAL: CURRENT ASSETS		255,643.64	767,176.87	511,287.28	255,889.59
TOTAL: ASSETS		255,643.64	767,176.87	511,287.28	255,889.59
301000	Revenue Control Account	.00	.00	245.95	-245.95
TOTAL: CONTROL ACCOUNTS		.00	.00	245.95	-245.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	245.95	-245.95
339900	Undesignated Unreserved Fund Bal	-255,643.64	647,590.42	903,234.06	-255,643.64
TOTAL: FUND BALANCE ACCOUNTS		-255,643.64	647,590.42	903,234.06	-255,643.64
TOTAL: FUND BALANCE ACCOUNTS		-255,643.64	647,590.42	903,234.06	-255,643.64
TOTAL LIABILITIES & FUND BALANCE:		-255,643.64	647,590.42	903,480.01	-255,889.59

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CHART: L COUNTY OF LEXINGTON  
FUND : 8243 School Dist. No. 2 - GO Ref Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8244 School Dist. No. 2 - 2011B GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8245 School Dist. No. 2 - 2011 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,952,205.82	1,810,633.63	141,572.19
101140	Investments	975,717.59	975,717.59	975,717.59	.00
TOTAL: CURRENT ASSETS		975,717.59	2,927,923.41	2,786,351.22	141,572.19
TOTAL: ASSETS		975,717.59	2,927,923.41	2,786,351.22	141,572.19
301000	Revenue Control Account	.00	.00	770.64	-770.64
302000	Expenditure Control Account	.00	834,916.04	.00	834,916.04
TOTAL: CONTROL ACCOUNTS		.00	834,916.04	770.64	834,145.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	834,916.04	770.64	834,145.40
339900	Undesignated Unreserved Fund Bal	-975,717.59	850,000.00	1,825,717.59	-975,717.59
TOTAL: FUND BALANCE ACCOUNTS		-975,717.59	850,000.00	1,825,717.59	-975,717.59
TOTAL: FUND BALANCE ACCOUNTS		-975,717.59	850,000.00	1,825,717.59	-975,717.59
TOTAL LIABILITIES & FUND BALANCE:		-975,717.59	1,684,916.04	1,826,488.23	-141,572.19

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CHART: L COUNTY OF LEXINGTON  
FUND : 8246 School Dist. No. 2 - GO REFUNDING

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 8247 School Dist. No. 2 - 2012 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8248 School Dist. No. 2 - 2012B GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	830,107.90	830,107.90	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	830,107.90	830,107.90	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	830,107.90	830,107.90	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	830,107.90	830,107.90	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8249 School Dist. No. 2 - 2012C GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,378,529.15	688,933.21	689,595.94
101140	Investments	688,933.21	688,933.21	688,933.21	.00
TOTAL: CURRENT ASSETS		688,933.21	2,067,462.36	1,377,866.42	689,595.94
TOTAL: ASSETS		688,933.21	2,067,462.36	1,377,866.42	689,595.94
301000	Revenue Control Account	.00	.00	662.73	-662.73
TOTAL: CONTROL ACCOUNTS		.00	.00	662.73	-662.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	662.73	-662.73
339900	Undesignated Unreserved Fund Bal	-688,933.21	1,136,272.03	1,825,205.24	-688,933.21
TOTAL: FUND BALANCE ACCOUNTS		-688,933.21	1,136,272.03	1,825,205.24	-688,933.21
TOTAL: FUND BALANCE ACCOUNTS		-688,933.21	1,136,272.03	1,825,205.24	-688,933.21
TOTAL LIABILITIES & FUND BALANCE:		-688,933.21	1,136,272.03	1,825,867.97	-689,595.94

CHART: L COUNTY OF LEXINGTON  
 FUND : 8250 School District No. 2 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	273,913.32	6,947,192.86	2,271,407.36	4,675,785.50
101140	Investments	1,578,510.16	1,578,510.16	1,578,510.16	.00
102010	Property Tax Receivable	366,445.99	819,466.23	453,020.24	366,445.99
102011	FILOT Receivable	.00	47,418.42	47,418.42	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,218,869.47	9,392,587.67	4,350,356.18	5,042,231.49
TOTAL: ASSETS		2,218,869.47	9,392,587.67	4,350,356.18	5,042,231.49
301000	Revenue Control Account	.00	5,972.20	3,516,259.22	-3,510,287.02
302000	Expenditure Control Account	.00	686,925.00	.00	686,925.00
TOTAL: CONTROL ACCOUNTS		.00	692,897.20	3,516,259.22	-2,823,362.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	692,897.20	3,516,259.22	-2,823,362.02
339900	Undesignated Unreserved Fund Bal	-2,218,869.47	7,662,423.01	9,881,292.48	-2,218,869.47
TOTAL: FUND BALANCE ACCOUNTS		-2,218,869.47	7,662,423.01	9,881,292.48	-2,218,869.47
TOTAL: FUND BALANCE ACCOUNTS		-2,218,869.47	7,662,423.01	9,881,292.48	-2,218,869.47
TOTAL LIABILITIES & FUND BALANCE:		-2,218,869.47	8,355,320.21	13,397,551.70	-5,042,231.49

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8251 School District No. 2- 2013 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	634,925.28	634,925.28	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	634,925.28	634,925.28	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	634,925.28	634,925.28	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	634,925.28	634,925.28	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8252 School District No. 2-2013B GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	852,000.00	852,000.00	.00
TOTAL:	CURRENT ASSETS	.00	852,000.00	852,000.00	.00
TOTAL:	ASSETS	.00	852,000.00	852,000.00	.00
301000	Revenue Control Account	.00	.00	852,000.00	-852,000.00
302000	Expenditure Control Account	.00	852,000.00	.00	852,000.00
TOTAL:	CONTROL ACCOUNTS	.00	852,000.00	852,000.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	852,000.00	852,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	852,000.00	852,000.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8253 School District No. 2-2013C GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,672,228.32	505,872.43	2,166,355.89
	TOTAL: CURRENT ASSETS	.00	2,672,228.32	505,872.43	2,166,355.89
	TOTAL: ASSETS	.00	2,672,228.32	505,872.43	2,166,355.89
301000	Revenue Control Account	.00	.00	2,672,228.32	-2,672,228.32
302000	Expenditure Control Account	.00	505,872.43	.00	505,872.43
	TOTAL: CONTROL ACCOUNTS	.00	505,872.43	2,672,228.32	-2,166,355.89
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	505,872.43	2,672,228.32	-2,166,355.89
	TOTAL LIABILITIES & FUND BALANCE:	.00	505,872.43	2,672,228.32	-2,166,355.89

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8310 School District No. 3 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	111,388.99	10,232,879.41	8,713,788.12	1,519,091.29
102010	Property Tax Receivable	418,686.27	892,592.23	473,905.96	418,686.27
102011	FILOT Receivable	9,561.20	9,561.20	.00	9,561.20
TOTAL: CURRENT ASSETS		539,636.46	11,135,032.84	9,187,694.08	1,947,338.76
TOTAL: ASSETS		539,636.46	11,135,032.84	9,187,694.08	1,947,338.76
203100	Due to Other Agencies	-111,388.99	111,388.99	111,388.99	.00
TOTAL: CURRENT LIABILITIES		-111,388.99	111,388.99	111,388.99	.00
TOTAL: LIABILITIES		-111,388.99	111,388.99	111,388.99	.00
301000	Revenue Control Account	.00	92.39	10,121,490.42	-10,121,398.03
302000	Expenditure Control Account	.00	8,602,306.74	.00	8,602,306.74
TOTAL: CONTROL ACCOUNTS		.00	8,602,399.13	10,121,490.42	-1,519,091.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,602,399.13	10,121,490.42	-1,519,091.29
339900	Undesignated Unreserved Fund Bal	-428,247.47	20,645,341.57	21,073,589.04	-428,247.47
TOTAL: FUND BALANCE ACCOUNTS		-428,247.47	20,645,341.57	21,073,589.04	-428,247.47
TOTAL: FUND BALANCE ACCOUNTS		-428,247.47	20,645,341.57	21,073,589.04	-428,247.47
TOTAL LIABILITIES & FUND BALANCE:		-539,636.46	29,359,129.69	31,306,468.45	-1,947,338.76



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CHART: L COUNTY OF LEXINGTON  
FUND : 8330 School District No. 3- 2004 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8331 School District No. 3- 2010 GO BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	415,876.65	415,876.65	.00
101140	Investments	207,927.11	207,927.11	207,927.11	.00
TOTAL: CURRENT ASSETS		207,927.11	623,803.76	623,803.76	.00
TOTAL: ASSETS		207,927.11	623,803.76	623,803.76	.00
301000	Revenue Control Account	.00	.00	22.43	-22.43
302000	Expenditure Control Account	.00	207,949.54	.00	207,949.54
TOTAL: CONTROL ACCOUNTS		.00	207,949.54	22.43	207,927.11
TOTAL: LEDGER CONTROL ACCOUNTS		.00	207,949.54	22.43	207,927.11
339900	Undesignated Unreserved Fund Bal	-207,927.11	671,362.42	879,289.53	-207,927.11
TOTAL: FUND BALANCE ACCOUNTS		-207,927.11	671,362.42	879,289.53	-207,927.11
TOTAL: FUND BALANCE ACCOUNTS		-207,927.11	671,362.42	879,289.53	-207,927.11
TOTAL LIABILITIES & FUND BALANCE:		-207,927.11	879,311.96	879,311.96	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8332 School District No. 3- 2011 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	614,025.43	306,865.10	307,160.33
101140	Investments	306,865.10	306,865.10	306,865.10	.00
TOTAL: CURRENT ASSETS		306,865.10	920,890.53	613,730.20	307,160.33
TOTAL: ASSETS		306,865.10	920,890.53	613,730.20	307,160.33
301000	Revenue Control Account	.00	.00	295.23	-295.23
TOTAL: CONTROL ACCOUNTS		.00	.00	295.23	-295.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	295.23	-295.23
339900	Undesignated Unreserved Fund Bal	-306,865.10	.00	306,865.10	-306,865.10
TOTAL: FUND BALANCE ACCOUNTS		-306,865.10	.00	306,865.10	-306,865.10
TOTAL: FUND BALANCE ACCOUNTS		-306,865.10	.00	306,865.10	-306,865.10
TOTAL LIABILITIES & FUND BALANCE:		-306,865.10	.00	307,160.33	-307,160.33

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CHART: L COUNTY OF LEXINGTON  
FUND : 8333 School District No. 3- 2011 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8340 School District No. 3 - Building

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8350 School District No. 3 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	268,473.91	1,035,572.76	80,359.73	955,213.03
101140	Investments	3,558.72	3,558.72	3,558.72	.00
102010	Property Tax Receivable	73,396.53	192,130.32	118,733.79	73,396.53
102011	FILOT Receivable	1,228.12	1,228.12	.00	1,228.12
TOTAL: CURRENT ASSETS		346,657.28	1,232,489.92	202,652.24	1,029,837.68
TOTAL: ASSETS		346,657.28	1,232,489.92	202,652.24	1,029,837.68
301000	Revenue Control Account	.00	1.01	759,981.41	-759,980.40
302000	Expenditure Control Account	.00	76,800.00	.00	76,800.00
TOTAL: CONTROL ACCOUNTS		.00	76,801.01	759,981.41	-683,180.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	76,801.01	759,981.41	-683,180.40
339900	Undesignated Unreserved Fund Bal	-346,657.28	1,843,133.79	2,189,791.07	-346,657.28
TOTAL: FUND BALANCE ACCOUNTS		-346,657.28	1,843,133.79	2,189,791.07	-346,657.28
TOTAL: FUND BALANCE ACCOUNTS		-346,657.28	1,843,133.79	2,189,791.07	-346,657.28
TOTAL LIABILITIES & FUND BALANCE:		-346,657.28	1,919,934.80	2,949,772.48	-1,029,837.68

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8410 School District No. 4 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	164,256.38	13,348,179.13	12,097,893.49	1,250,285.64
102010	Property Tax Receivable	618,861.82	1,316,036.36	697,174.54	618,861.82
TOTAL: CURRENT ASSETS		783,118.20	14,664,215.49	12,795,068.03	1,869,147.46
TOTAL: ASSETS		783,118.20	14,664,215.49	12,795,068.03	1,869,147.46
203100	Due to Other Agencies	-164,256.38	164,256.38	164,256.38	.00
TOTAL: CURRENT LIABILITIES		-164,256.38	164,256.38	164,256.38	.00
TOTAL: LIABILITIES		-164,256.38	164,256.38	164,256.38	.00
301000	Revenue Control Account	.00	2,415.73	13,183,922.75	-13,181,507.02
302000	Expenditure Control Account	.00	11,931,221.38	.00	11,931,221.38
TOTAL: CONTROL ACCOUNTS		.00	11,933,637.11	13,183,922.75	-1,250,285.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,933,637.11	13,183,922.75	-1,250,285.64
339900	Undesignated Unreserved Fund Bal	-618,861.82	30,501,000.83	31,119,862.65	-618,861.82
TOTAL: FUND BALANCE ACCOUNTS		-618,861.82	30,501,000.83	31,119,862.65	-618,861.82
TOTAL: FUND BALANCE ACCOUNTS		-618,861.82	30,501,000.83	31,119,862.65	-618,861.82
TOTAL LIABILITIES & FUND BALANCE:		-783,118.20	42,598,894.32	44,468,041.78	-1,869,147.46

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8420 School District No. 4 - Lease Purch

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	88.71	298.70	198.27	100.43
102010	Property Tax Receivable	10,886.06	42,756.85	31,870.79	10,886.06
TOTAL: CURRENT ASSETS		10,974.77	43,055.55	32,069.06	10,986.49
TOTAL: ASSETS		10,974.77	43,055.55	32,069.06	10,986.49
203100	Due to Other Agencies	-88.71	88.71	88.71	.00
TOTAL: CURRENT LIABILITIES		-88.71	88.71	88.71	.00
TOTAL: LIABILITIES		-88.71	88.71	88.71	.00
301000	Revenue Control Account	.00	.00	209.99	-209.99
302000	Expenditure Control Account	.00	109.56	.00	109.56
TOTAL: CONTROL ACCOUNTS		.00	109.56	209.99	-100.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	109.56	209.99	-100.43
339900	Undesignated Unreserved Fund Bal	-10,886.06	93,731.15	104,617.21	-10,886.06
TOTAL: FUND BALANCE ACCOUNTS		-10,886.06	93,731.15	104,617.21	-10,886.06
TOTAL: FUND BALANCE ACCOUNTS		-10,886.06	93,731.15	104,617.21	-10,886.06
TOTAL LIABILITIES & FUND BALANCE:		-10,974.77	93,929.42	104,915.91	-10,986.49



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CHART: L COUNTY OF LEXINGTON  
FUND : 8429 SD No. 4 - Lease Purch Tax Reimb.

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	973.35	1,011.68	701.49	310.19
TOTAL:	CURRENT ASSETS	973.35	1,011.68	701.49	310.19
TOTAL:	ASSETS	973.35	1,011.68	701.49	310.19
301000	Revenue Control Account	.00	71.06	38.33	32.73
302000	Expenditure Control Account	.00	630.43	.00	630.43
TOTAL:	CONTROL ACCOUNTS	.00	701.49	38.33	663.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	701.49	38.33	663.16
339900	Undesignated Unreserved Fund Bal	-973.35	47,374.50	48,347.85	-973.35
TOTAL:	FUND BALANCE ACCOUNTS	-973.35	47,374.50	48,347.85	-973.35
TOTAL:	FUND BALANCE ACCOUNTS	-973.35	47,374.50	48,347.85	-973.35
	TOTAL LIABILITIES & FUND BALANCE:	-973.35	48,075.99	48,386.18	-310.19

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CHART: L COUNTY OF LEXINGTON  
FUND : 8430 School Dist. No. 4 - 1999 G.O.  
Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8431 School Dist. No.4 - 2005 GO Bd Ref

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8432 School Dist. No.4 - 2008 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	287.51	287.51	.00	287.51
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		287.51	287.51	.00	287.51
TOTAL: ASSETS		287.51	287.51	.00	287.51
339900	Undesignated Unreserved Fund Bal	-287.51	.00	287.51	-287.51
TOTAL: FUND BALANCE ACCOUNTS		-287.51	.00	287.51	-287.51
TOTAL: FUND BALANCE ACCOUNTS		-287.51	.00	287.51	-287.51
TOTAL LIABILITIES & FUND BALANCE:		-287.51	.00	287.51	-287.51

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CHART: L COUNTY OF LEXINGTON  
FUND : 8433 School Dist. No.4 - 2009 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	12,665.84	12,665.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	12,665.84	12,665.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	12,665.84	12,665.84	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	12,665.84	12,665.84	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8434 School Dist. No.4 - 2009C GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	172,364.00	172,364.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	172,364.00	172,364.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	172,364.00	172,364.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	172,364.00	172,364.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8441 School District No. 4 - 2008 GO BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8450 School District No. 4 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	113,378.88	2,584,561.01	1,375,631.65	1,208,929.36
101140	Investments	727,632.47	727,632.47	727,632.47	.00
102010	Property Tax Receivable	183,290.77	490,013.60	306,722.83	183,290.77
TOTAL: CURRENT ASSETS		1,024,302.12	3,802,207.08	2,409,986.95	1,392,220.13
TOTAL: ASSETS		1,024,302.12	3,802,207.08	2,409,986.95	1,392,220.13
301000	Revenue Control Account	.00	198.40	1,015,917.19	-1,015,718.79
302000	Expenditure Control Account	.00	647,800.78	.00	647,800.78
TOTAL: CONTROL ACCOUNTS		.00	647,999.18	1,015,917.19	-367,918.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	647,999.18	1,015,917.19	-367,918.01
339900	Undesignated Unreserved Fund Bal	-1,024,302.12	2,562,833.58	3,587,135.70	-1,024,302.12
TOTAL: FUND BALANCE ACCOUNTS		-1,024,302.12	2,562,833.58	3,587,135.70	-1,024,302.12
TOTAL: FUND BALANCE ACCOUNTS		-1,024,302.12	2,562,833.58	3,587,135.70	-1,024,302.12
TOTAL LIABILITIES & FUND BALANCE:		-1,024,302.12	3,210,832.76	4,603,052.89	-1,392,220.13



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CHART: L COUNTY OF LEXINGTON  
 FUND : 8510 School District No. 5 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	533,067.00	65,151,270.63	55,500,185.75	9,651,084.88
102010	Property Tax Receivable	1,862,133.42	3,691,027.25	1,828,893.83	1,862,133.42
102011	FILOT Receivable	2,716.97	5,433.94	2,716.97	2,716.97
TOTAL: CURRENT ASSETS		2,397,917.39	68,847,731.82	57,331,796.55	11,515,935.27
TOTAL: ASSETS		2,397,917.39	68,847,731.82	57,331,796.55	11,515,935.27
203100	Due to Other Agencies	-533,067.00	533,067.00	533,067.00	.00
TOTAL: CURRENT LIABILITIES		-533,067.00	533,067.00	533,067.00	.00
TOTAL: LIABILITIES		-533,067.00	533,067.00	533,067.00	.00
301000	Revenue Control Account	.00	40,415.37	64,618,203.63	-64,577,788.26
302000	Expenditure Control Account	.00	54,926,703.38	.00	54,926,703.38
TOTAL: CONTROL ACCOUNTS		.00	54,967,118.75	64,618,203.63	-9,651,084.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	54,967,118.75	64,618,203.63	-9,651,084.88
339900	Undesignated Unreserved Fund Bal	-1,864,850.39	132,725,557.56	134,590,407.95	-1,864,850.39
TOTAL: FUND BALANCE ACCOUNTS		-1,864,850.39	132,725,557.56	134,590,407.95	-1,864,850.39
TOTAL: FUND BALANCE ACCOUNTS		-1,864,850.39	132,725,557.56	134,590,407.95	-1,864,850.39
TOTAL LIABILITIES & FUND BALANCE:		-2,397,917.39	188,225,743.31	199,741,678.58	-11,515,935.27

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CHART: L COUNTY OF LEXINGTON  
FUND : 8530 School District No. 5 - Bldg 1996

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8534 School District No. 5 - 2000 Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8535 School District No.5 - 2002 Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8536 School District No.5 - 2003 Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8537 School District No.5 - 2005 Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8538 School District No.5 2006 GO Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8539 School District No.5 2007 GO Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 8541 School District No. 5 - Bldg 1998

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8542 School District No. 5-GO Bond 2008

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8543 School District No. 5-GO Bond 2009

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8544 School District No. 5-GO Bond 2009B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8545 School District No. 5-GO Bond 2010

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,133,295.22	2,133,295.22	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,133,295.22	2,133,295.22	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,133,295.22	2,133,295.22	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,133,295.22	2,133,295.22	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8546 School District No. 5-GO Bond 2010B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	40,874,748.10	40,874,748.10	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	40,874,748.10	40,874,748.10	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	40,874,748.10	40,874,748.10	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	40,874,748.10	40,874,748.10	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8547 School District No. 5-GO Bond 2010B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	199,924.10	199,924.10	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	199,924.10	199,924.10	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	199,924.10	199,924.10	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	199,924.10	199,924.10	.00

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CHART: L COUNTY OF LEXINGTON  
FUND : 8548 School District No. 5-GO Bond 2010C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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CHART: L COUNTY OF LEXINGTON  
FUND : 8549 School District No. 5-GO Bond 2011

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	17,510,071.14	17,510,071.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	17,510,071.14	17,510,071.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	17,510,071.14	17,510,071.14	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	17,510,071.14	17,510,071.14	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8550 School District No. 5 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	973,665.03	25,378,756.53	10,714,254.29	14,664,502.24
101140	Investments	6,300,164.20	6,300,164.20	6,300,164.20	.00
102010	Property Tax Receivable	525,247.41	1,060,871.38	535,623.97	525,247.41
102011	FILOT Receivable	702.91	1,405.82	702.91	702.91
TOTAL: CURRENT ASSETS		7,799,779.55	32,741,197.93	17,550,745.37	15,190,452.56
TOTAL: ASSETS		7,799,779.55	32,741,197.93	17,550,745.37	15,190,452.56
301000	Revenue Control Account	.00	3,663.11	11,804,763.10	-11,801,099.99
302000	Expenditure Control Account	.00	4,410,426.98	.00	4,410,426.98
TOTAL: CONTROL ACCOUNTS		.00	4,414,090.09	11,804,763.10	-7,390,673.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,414,090.09	11,804,763.10	-7,390,673.01
339900	Undesignated Unreserved Fund Bal	-7,799,779.55	24,294,778.48	32,094,558.03	-7,799,779.55
TOTAL: FUND BALANCE ACCOUNTS		-7,799,779.55	24,294,778.48	32,094,558.03	-7,799,779.55
TOTAL: FUND BALANCE ACCOUNTS		-7,799,779.55	24,294,778.48	32,094,558.03	-7,799,779.55
TOTAL LIABILITIES & FUND BALANCE:		-7,799,779.55	28,708,868.57	43,899,321.13	-15,190,452.56

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CHART: L COUNTY OF LEXINGTON  
FUND : 8551 School District No. 5 -GO BOND 2012

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	15,100,256.68	15,100,256.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,100,256.68	15,100,256.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,100,256.68	15,100,256.68	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	15,100,256.68	15,100,256.68	.00

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8552 School District No. 5-GO BOND 2012B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	51,886.40	175,811,700.07	128,098,759.92	47,712,940.15
101140	Investments	87,819,739.52	87,819,739.52	87,819,739.52	.00
TOTAL: CURRENT ASSETS		87,871,625.92	263,631,439.59	215,918,499.44	47,712,940.15
TOTAL: ASSETS		87,871,625.92	263,631,439.59	215,918,499.44	47,712,940.15
301000	Revenue Control Account	.00	.00	120,334.63	-120,334.63
302000	Expenditure Control Account	.00	40,279,020.40	.00	40,279,020.40
TOTAL: CONTROL ACCOUNTS		.00	40,279,020.40	120,334.63	40,158,685.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	40,279,020.40	120,334.63	40,158,685.77
339900	Undesignated Unreserved Fund Bal	-87,871,625.92	38,530,778.00	126,402,403.92	-87,871,625.92
TOTAL: FUND BALANCE ACCOUNTS		-87,871,625.92	38,530,778.00	126,402,403.92	-87,871,625.92
TOTAL: FUND BALANCE ACCOUNTS		-87,871,625.92	38,530,778.00	126,402,403.92	-87,871,625.92
TOTAL LIABILITIES & FUND BALANCE:		-87,871,625.92	78,809,798.40	126,522,738.55	-47,712,940.15

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CHART: L COUNTY OF LEXINGTON  
FUND : 8553 School District No. 5-GO BOND 2013

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	12,086,732.36	100,119.00	11,986,613.36
TOTAL:	CURRENT ASSETS	.00	12,086,732.36	100,119.00	11,986,613.36
TOTAL:	ASSETS	.00	12,086,732.36	100,119.00	11,986,613.36
301000	Revenue Control Account	.00	.00	12,086,732.36	-12,086,732.36
302000	Expenditure Control Account	.00	100,119.00	.00	100,119.00
TOTAL:	CONTROL ACCOUNTS	.00	100,119.00	12,086,732.36	-11,986,613.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	100,119.00	12,086,732.36	-11,986,613.36
	TOTAL LIABILITIES & FUND BALANCE:	.00	100,119.00	12,086,732.36	-11,986,613.36

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CHART: L COUNTY OF LEXINGTON  
 FUND : 8554 School District No. 5-GO BOND 2013A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	40,444,000.00	40,444,000.00	.00
	TOTAL: CURRENT ASSETS	.00	40,444,000.00	40,444,000.00	.00
	TOTAL: ASSETS	.00	40,444,000.00	40,444,000.00	.00
301000	Revenue Control Account	.00	.00	40,444,000.00	-40,444,000.00
302000	Expenditure Control Account	.00	40,444,000.00	.00	40,444,000.00
	TOTAL: CONTROL ACCOUNTS	.00	40,444,000.00	40,444,000.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	40,444,000.00	40,444,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	40,444,000.00	40,444,000.00	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 9000 General Fixed Assets Account Grp

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
120100	Land	12,914,456.99	15,280,546.49	2,366,089.50	12,914,456.99
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	71,252,939.43	71,252,939.43	.00	71,252,939.43
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-19,755,572.91	.00	19,755,572.91	-19,755,572.91
120211	Accumulated Depr. - Building - Lib	-5,079,146.45	.00	5,079,146.45	-5,079,146.45
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,022,396.39	2,022,396.39	.00	2,022,396.39
120301	Improvements - Library	751,545.24	751,545.24	.00	751,545.24
120310	Accumulated Depr. - Improvements	-530,820.70	.00	530,820.70	-530,820.70
120311	Accumulated Depr. - Improve - Lib	-525,269.01	.00	525,269.01	-525,269.01
120400	Machinery & Equipment	23,532,436.98	24,033,839.08	501,402.10	23,532,436.98
120410	Accumulated Depr. - Mach. & Equip.	-14,013,546.65	390,064.06	14,403,610.71	-14,013,546.65
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	9,528,046.95	9,943,821.88	415,774.93	9,528,046.95
120501	Office Furniture & Equip. - Library	1,704,675.09	1,720,431.35	15,756.26	1,704,675.09
120510	Accumulated Depr. - Off. Furn/Equip	-6,238,693.09	405,773.94	6,644,467.03	-6,238,693.09
120511	Accum Depr. - Off. Furn/Equip - Lib	-1,195,461.20	15,051.47	1,210,512.67	-1,195,461.20
120600	Vehicles	31,103,647.06	32,136,721.94	1,033,074.88	31,103,647.06
120601	Vehicles - Library	161,138.60	178,426.25	17,287.65	161,138.60
120610	Accumulated Depr. - Vehicles	-20,426,118.67	1,004,969.70	21,431,088.37	-20,426,118.67
120611	Accum Depr. - Vehicles - Lib	-138,799.82	17,287.65	156,087.47	-138,799.82
120701	Books - Library	4,445,880.00	5,699,721.00	1,253,841.00	4,445,880.00
120800	Dirt Roads	68,983,841.85	69,537,075.70	553,233.85	68,983,841.85
120801	Paved Roads	188,838,558.44	191,558,716.73	2,720,158.29	188,838,558.44
120810	Accumulated Depr. - Roads	-199,004,073.64	741,819.11	199,745,892.75	-199,004,073.64
129900	Construction in Progress	23,572,853.14	31,230,217.94	7,657,364.80	23,572,853.14
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	184,208,979.40	470,225,430.73	286,016,451.33	184,208,979.40
TOTAL:	ASSETS	184,208,979.40	470,225,430.73	286,016,451.33	184,208,979.40
300100	Invest. in General Fixed Assets	-431,749,177.23	15,247,098.35	446,996,275.58	-431,749,177.23
300101	Invest. Gen. Fixed Assets - Library	-19,367,304.31	1,286,884.91	20,654,189.22	-19,367,304.31
300200	Accum Depr in General Fixed Assets	259,968,825.66	262,511,452.47	2,542,626.81	259,968,825.66
300201	Accum Depr Gen. Fixed Assets - Lib	6,938,676.48	6,971,015.60	32,339.12	6,938,676.48
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-184,208,979.40	286,016,451.33	470,225,430.73	-184,208,979.40

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FUND : 9000 General Fixed Assets Account Grp

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-184,208,979.40	286,016,451.33	470,225,430.73	-184,208,979.40
	TOTAL LIABILITIES & FUND BALANCE:	-184,208,979.40	286,016,451.33	470,225,430.73	-184,208,979.40



CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	335,067,845.61	1,065,383,109.79	503,478,390.06	561,904,719.73
100101	Cash - Operating	5,933.26	30,682,833.26	30,686,096.51	-3,263.25
100102	Cash - Payroll	844,757.92	81,746,885.59	80,825,452.71	921,432.88
100103	Cash - Insurance	43,310.11	7,353,630.83	7,343,869.08	9,761.75
100131	Cash - 2009 Post Employment Reimb	.00	114,304.02	114,304.02	.00
100132	Cash - Medical & Dependent Spdg	56,485.47	131,665.63	37,745.17	93,920.46
100190	Interfund Cash - Treasurer	-143,573,698.85	694,972,536.82	1,256,877,256.55	-561,904,719.73
100191	Interfund Cash - Operating	-5,933.26	30,686,096.51	30,682,833.26	3,263.25
100192	Interfund Cash - Payroll	.00	43,274,811.21	43,273,162.38	1,648.83
100193	Interfund Cash - Insurance	-43,310.11	7,343,869.08	7,353,630.83	-9,761.75
100194	Interfund Cash - Post-Employment	.00	114,304.02	114,304.02	.00
101140	Investments	-191,494,146.76	191,494,146.76	191,494,146.76	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		901,243.39	2,153,298,193.52	2,152,281,191.35	1,017,002.17
TOTAL: ASSETS		901,243.39	2,153,298,193.52	2,152,281,191.35	1,017,002.17
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	2,615,916.60	2,616,089.74	-173.14
201111	South Carolina Withholding	.00	1,413,440.45	1,413,524.45	-84.00
201112	FICA Payable	-18.00	4,461,554.20	4,461,752.08	-197.88
201113	SCRS Payable	-449,446.12	3,087,189.29	3,563,138.85	-475,949.56
201114	PORS Payable	-394,173.80	2,856,325.73	3,301,763.48	-445,437.75
201115	Health Insurance Payable	.00	1,842,943.78	1,842,943.78	.00
201116	Life Insurance Payable	.00	63,786.95	63,786.95	.00
201117	Credit Union Payable	.00	210,607.56	210,607.56	.00
201118	United Way Payable	.00	10,517.24	10,517.24	.00
201119	Deferred Compensation Payable	.00	321,665.19	321,665.19	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	.00	224,029.07	224,029.07	.00
201122	Suppl Insurance Prem - After Tax	.00	270,331.47	270,331.47	.00
201123	Dependent Care Benefit-Section 125	.00	34,016.30	34,016.30	.00
201124	Medical Savings Benefit-Section 125	.00	123,819.89	123,819.89	.00
201125	Child Support Payable	.00	57,009.09	57,009.09	.00
201126	Bankruptcy Court Payable	.00	15,800.52	15,800.52	.00
201127	Tax Levy Payable	.00	3,450.53	3,450.53	.00
201128	Retirement Buy Back Payable	.00	5,380.07	5,380.07	.00
201129	Workers Compensation Payable	.00	1,114,528.76	1,114,648.14	-119.38
201130	Employer Health Insurance Payable	.00	.00	.00	.00

201131 Employer Life Insurance Payable	.00	.00	.00	.00
201132 County Reimbursement Payable	.00	96.64	96.64	.00
201133 State Education Assist Payable	.00	2,852.03	2,852.03	.00
201134 County Employee Parking Payable	.00	8,078.02	8,078.02	.00
201135 SCDEW Levy Payable	.00	1,146.04	1,146.04	.00

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 FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201136	Retirement Buy Back Pay. - Pre-tax	.00	32,035.19	32,035.19	.00
201137	US Dept of Education Payable	.00	5,376.82	5,376.82	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	-1,120.00	2,080.00	3,200.00	-1,120.00
219120	Calculated Employer Hlth Ins. Pay.	.00	3,667,602.66	3,667,602.66	.00
TOTAL: CURRENT LIABILITIES		-844,757.92	22,451,580.09	23,374,661.80	-923,081.71
210205	Employee Medical & Dependent Spdg	-56,485.47	37,745.17	131,665.63	-93,920.46
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-56,485.47	37,745.17	131,665.63	-93,920.46
TOTAL LIABILITIES & FUND BALANCE:		-901,243.39	22,489,325.26	23,506,327.43	-1,017,002.17
GRAND TOTAL:		.00	7,473,190,381.08	7,473,190,381.08	.00

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PARAMETER SEQUENCE NUMBER: 205596  
FISCAL YEAR: 14  
CHART OF ACCOUNTS: L  
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INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 3350