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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100102	Cash - Payroll	.00	1,755,401.49	1,755,401.49	.00
100110	Cash - Clerk of Court	27,500.33	152,575.96	125,075.63	27,500.33
100122	Cash - Special Investigations	43,609.08	43,609.08	.00	43,609.08
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	100.00	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	36,336,511.27	49,625,330.19	27,664,668.87	21,960,661.32
100191	Interfund Cash - Operating	2,367.69	7,341,432.18	7,341,182.18	250.00
100192	Interfund Cash - Payroll	399.13	19,420,514.45	19,420,514.45	.00
101140	Investments	1,106,289.50	1,106,289.50	1,106,289.50	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	-1,019,970.10	.00	1,123,185.46	-1,123,185.46
102001	Account Receivable - Billing	1,090,357.19	1,179,577.01	.00	1,179,577.01
102002	Account Receivable - Revenues	7,879,451.65	15,620,803.86	7,741,352.21	7,879,451.65
102003	Account Receivable - Bud. Reimburse	541,901.43	563,666.79	18,851.65	544,815.14
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-520,559.43	18,851.65	652,231.44	-633,379.79
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	3,304,928.63	6,357,144.22	3,052,215.59	3,304,928.63
102011	FILOT Receivable	66,890.12	70,963.91	4,073.79	66,890.12
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	49,768.09	4,779,532.77	3,587,309.68	1,192,223.09
103001	Due from Agencies	235,705.34	417,844.77	182,139.43	235,705.34
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104001	Due from State Share Revenue	2,115,830.48	4,187,152.46	2,071,321.98	2,115,830.48
104021	Due from DSS - Operating Reimburse	130,604.76	130,604.76	.00	130,604.76
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	42,176.24	65,116.51	22,940.27	42,176.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	1,312,495.00	1,482,495.00	170,000.00	1,312,495.00
106110	Inventory - Veh. Maintenance Parts	239,742.54	412,887.63	174,660.54	238,227.09
106120	Inventory - Office Supplies	97,148.28	154,814.17	47,094.79	107,719.38
106130	Inventory - Household Supplies	108,777.94	175,152.85	70,105.69	105,047.16
106140	Inventory - (CMG) Veh. Maint. Parts	3,946.20	18,118.79	16,366.16	1,752.63
106210	Inventory (Fuel) - CMG	113,467.54	522,756.82	383,820.35	138,936.47
106220	Inventory (Fuel) - Transportation	72,086.84	172,661.58	105,996.81	66,664.77
106230	Inventory (Fuel) - Solid Waste	28,738.10	77,982.30	46,198.11	31,784.19
106240	Inventory (Fuel) - Fire Service	47,400.61	198,016.68	150,435.39	47,581.29
106250	Inventory (Fuel) - Law Enforcement	69,464.21	287,365.63	220,526.33	66,839.30
106270	Inventory - Diesel Fuel Additive	847.72	5,205.62	3,088.48	2,117.14
106300	Inventory - Equipment	2,380.24	5,577.83	3,074.14	2,503.69
106310	Inventory - Software	1,145.88	1,145.88	.00	1,145.88
106510	Inventory - Postage	20,916.36	80,916.36	60,944.54	19,971.82
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	301,860.55	327,231.55	-25,371.00
TOTAL:	CURRENT ASSETS	53,604,983.61	116,786,034.00	77,648,296.50	39,137,737.50
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	53,604,983.61	116,786,034.00	77,648,296.50	39,137,737.50
200100	Accounts Payable	-1,826,456.91	7,476,029.95	9,307,691.00	-1,831,661.05
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,212,073.60	1,212,073.60	1,212,073.60	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-85,475.89	85,475.89	85,475.89	.00
201213	Accrued SCRS	-69,540.51	69,540.51	69,540.51	.00
201214	Accrued PORS	-76,640.83	76,640.83	76,640.83	.00
201215	Accrued W/C Insurance	-45,788.92	45,788.92	45,788.92	.00
202000	Accrued Sales Tax	-4,637.48	6,988.15	14,131.50	-7,143.35
202400	Deferred Revenues	-2,624,592.76	2,360,305.95	4,984,898.71	-2,624,592.76
203000	Due to Other Funds	-15,477.84	3,630,772.54	4,638,618.13	-1,007,845.59
204002	Due to Other Agencies	-258,827.82	238,364.31	497,192.13	-258,827.82
TOTAL:	CURRENT LIABILITIES	-6,219,512.56	15,201,980.65	20,932,051.22	-5,730,070.57

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	-6,219,512.56	15,201,980.65	20,932,051.22	-5,730,070.57
301000	Revenue Control Account	.00	174,181.05	10,883,782.68	-10,709,601.63
302000	Expenditure Control Account	.00	24,373,602.70	1,005,750.71	23,367,851.99
303000	Transfer Control Account	.00	1,319,231.00	.00	1,319,231.00
304000	Encumbrance Control Account	1,046,274.34	15,382,183.14	5,553,586.12	9,828,597.02
305000	Encumbrance Reserve Account	-1,046,274.34	5,553,586.12	15,382,183.14	-9,828,597.02
306000	Budgeted Revenue Control Account	.00	112,744,893.00	25,511.00	112,719,382.00
307000	Budgeted Expenditure Control Acct	.00	1,357,441.00	126,787,485.00	-125,430,044.00
308000	Budgeted Transfer Control Account	.00	317,000.00	3,473,833.00	-3,156,833.00
309000	Budgeted Change to Fund Balance	.00	130,286,829.00	114,419,334.00	15,867,495.00
TOTAL:	CONTROL ACCOUNTS	.00	291,508,947.01	277,531,465.65	13,977,481.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	291,508,947.01	277,531,465.65	13,977,481.36
339900	Undesignated Unreserved Fund Bal	-47,385,471.05	259,486,975.32	306,872,446.37	-47,385,471.05
TOTAL:	FUND BALANCE ACCOUNTS	-47,385,471.05	259,486,975.32	306,872,446.37	-47,385,471.05
TOTAL:	FUND BALANCE ACCOUNTS	-47,385,471.05	259,486,975.32	306,872,446.37	-47,385,471.05
	TOTAL LIABILITIES & FUND BALANCE:	-53,604,983.61	566,197,902.98	605,335,963.24	-39,138,060.26

CHART: L COUNTY OF LEXINGTON
FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,222,309.73	26,402,609.74	2,089,759.38	24,312,850.36
101140	Investments	2,089,759.38	2,089,759.38	2,089,759.38	.00
101141	Investments - (JE FMV Adj.)	-6,869.25	8,365.00	15,234.25	-6,869.25
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	24,305,199.86	28,500,734.12	4,194,753.01	24,305,981.11
TOTAL:	ASSETS	24,305,199.86	28,500,734.12	4,194,753.01	24,305,981.11
301000	Revenue Control Account	.00	.00	781.25	-781.25
TOTAL:	CONTROL ACCOUNTS	.00	.00	781.25	-781.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	781.25	-781.25
339900	Undesignated Unreserved Fund Bal	-24,305,199.86	6,869.25	24,312,069.11	-24,305,199.86
TOTAL:	FUND BALANCE ACCOUNTS	-24,305,199.86	6,869.25	24,312,069.11	-24,305,199.86
TOTAL:	FUND BALANCE ACCOUNTS	-24,305,199.86	6,869.25	24,312,069.11	-24,305,199.86
	TOTAL LIABILITIES & FUND BALANCE:	-24,305,199.86	6,869.25	24,312,850.36	-24,305,981.11

CHART: L COUNTY OF LEXINGTON
FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,545,081.17	5,330,434.48	1,388,676.39	3,941,758.09
101140	Investments	1,388,676.17	1,388,676.17	1,388,676.17	.00
101141	Investments - (JE FMV Adj.)	655.00	1,095.00	440.00	655.00
102010	Property Tax Receivable	3,886.65	8,040.11	4,153.46	3,886.65
102011	FILOT Receivable	297.98	297.98	.00	297.98
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,938,596.97	6,728,543.74	2,781,946.02	3,946,597.72
TOTAL:	ASSETS	3,938,596.97	6,728,543.74	2,781,946.02	3,946,597.72
202400	Deferred Revenues	-12,894.85	4,114.68	17,009.53	-12,894.85
TOTAL:	CURRENT LIABILITIES	-12,894.85	4,114.68	17,009.53	-12,894.85
TOTAL:	LIABILITIES	-12,894.85	4,114.68	17,009.53	-12,894.85
301000	Revenue Control Account	.00	.22	8,000.97	-8,000.75
TOTAL:	CONTROL ACCOUNTS	.00	.22	8,000.97	-8,000.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.22	8,000.97	-8,000.75
339900	Undesignated Unreserved Fund Bal	-3,925,702.12	8,019.21	3,933,721.33	-3,925,702.12
TOTAL:	FUND BALANCE ACCOUNTS	-3,925,702.12	8,019.21	3,933,721.33	-3,925,702.12
TOTAL:	FUND BALANCE ACCOUNTS	-3,925,702.12	8,019.21	3,933,721.33	-3,925,702.12
	TOTAL LIABILITIES & FUND BALANCE:	-3,938,596.97	12,134.11	3,958,731.83	-3,946,597.72

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	133,831.22	1,275,450.59	478,906.45	796,544.14
100191	Interfund Cash - Operating	.00	85,359.75	85,359.75	.00
100192	Interfund Cash - Payroll	.00	55,135.16	55,135.16	.00
101140	Investments	337,635.17	337,635.17	337,635.17	.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	471,466.39	1,753,580.67	957,036.53	796,544.14
TOTAL:	ASSETS	471,466.39	1,753,580.67	957,036.53	796,544.14
200100	Accounts Payable	-6,331.19	88,066.86	107,912.23	-19,845.37
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-4,183.73	4,183.73	4,183.73	.00
201212	Accrued FICA	-306.16	306.16	306.16	.00
201213	Accrued SCRS	-456.03	456.03	456.03	.00
201215	Accrued W/C Insurance	-66.37	66.37	66.37	.00
202000	Accrued Sales Tax	.00	5.77	5.77	.00
203000	Due to Other Funds	-5.76	.00	350.93	-350.93
TOTAL:	CURRENT LIABILITIES	-11,349.24	93,084.92	113,281.22	-20,196.30
TOTAL:	LIABILITIES	-11,349.24	93,084.92	113,281.22	-20,196.30
301000	Revenue Control Account	.00	.00	349.03	-349.03
302000	Expenditure Control Account	.00	152,758.34	2,640.00	150,118.34
303000	Transfer Control Account	.00	.00	466,000.00	-466,000.00
304000	Encumbrance Control Account	.00	290,295.52	78,770.49	211,525.03
305000	Encumbrance Reserve Account	.00	78,770.49	290,295.52	-211,525.03
306000	Budgeted Revenue Control Account	.00	1,764.00	.00	1,764.00
307000	Budgeted Expenditure Control Acct	.00	.00	972,578.00	-972,578.00
308000	Budgeted Transfer Control Account	.00	516,000.00	.00	516,000.00
309000	Budgeted Change to Fund Balance	.00	972,578.00	517,764.00	454,814.00
TOTAL:	CONTROL ACCOUNTS	.00	2,012,166.35	2,328,397.04	-316,230.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,012,166.35	2,328,397.04	-316,230.69

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-460,117.15	1,712,141.90	2,172,259.05	-460,117.15
TOTAL:	FUND BALANCE ACCOUNTS	-460,117.15	1,712,141.90	2,172,259.05	-460,117.15
TOTAL:	FUND BALANCE ACCOUNTS	-460,117.15	1,712,141.90	2,172,259.05	-460,117.15
	TOTAL LIABILITIES & FUND BALANCE:	-471,466.39	3,817,393.17	4,613,937.31	-796,544.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,072,208.83	2,637,551.70	760,445.49	1,877,106.21
100191	Interfund Cash - Operating	.00	33,000.00	33,000.00	.00
101140	Investments	282,052.16	282,052.16	282,052.16	.00
TOTAL:	CURRENT ASSETS	2,354,260.99	2,952,603.86	1,075,497.65	1,877,106.21
TOTAL:	ASSETS	2,354,260.99	2,952,603.86	1,075,497.65	1,877,106.21
200100	Accounts Payable	-25,500.00	33,000.00	33,000.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	-445,393.33	445,393.33	445,393.33	.00
TOTAL:	CURRENT LIABILITIES	-470,893.33	478,393.33	478,393.33	.00
TOTAL:	LIABILITIES	-470,893.33	478,393.33	478,393.33	.00
301000	Revenue Control Account	.00	.00	1,238.55	-1,238.55
302000	Expenditure Control Account	.00	7,500.00	.00	7,500.00
304000	Encumbrance Control Account	51,590.00	51,590.00	7,500.00	44,090.00
305000	Encumbrance Reserve Account	-51,590.00	7,500.00	51,590.00	-44,090.00
306000	Budgeted Revenue Control Account	.00	5,228.00	.00	5,228.00
307000	Budgeted Expenditure Control Acct	.00	430,000.00	2,189,039.00	-1,759,039.00
308000	Budgeted Transfer Control Account	.00	.00	114,269.00	-114,269.00
309000	Budgeted Change to Fund Balance	.00	2,303,308.00	435,228.00	1,868,080.00
TOTAL:	CONTROL ACCOUNTS	.00	2,805,126.00	2,798,864.55	6,261.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,805,126.00	2,798,864.55	6,261.45
339900	Undesignated Unreserved Fund Bal	-1,883,367.66	3,919,240.00	5,802,607.66	-1,883,367.66
TOTAL:	FUND BALANCE ACCOUNTS	-1,883,367.66	3,919,240.00	5,802,607.66	-1,883,367.66
TOTAL:	FUND BALANCE ACCOUNTS	-1,883,367.66	3,919,240.00	5,802,607.66	-1,883,367.66
	TOTAL LIABILITIES & FUND BALANCE:	-2,354,260.99	7,202,759.33	9,079,865.54	-1,877,106.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	42,467.38	42,467.38	.00	42,467.38
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	42,467.38	42,467.38	.00	42,467.38
TOTAL:	ASSETS	42,467.38	42,467.38	.00	42,467.38
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	-1,312,495.00	170,000.00	1,482,495.00	-1,312,495.00
TOTAL:	CURRENT LIABILITIES	-1,312,495.00	170,000.00	1,482,495.00	-1,312,495.00
TOTAL:	LIABILITIES	-1,312,495.00	170,000.00	1,482,495.00	-1,312,495.00
339900	Undesignated Unreserved Fund Bal	1,270,027.62	1,775,761.12	505,733.50	1,270,027.62
TOTAL:	FUND BALANCE ACCOUNTS	1,270,027.62	1,775,761.12	505,733.50	1,270,027.62
TOTAL:	FUND BALANCE ACCOUNTS	1,270,027.62	1,775,761.12	505,733.50	1,270,027.62
	TOTAL LIABILITIES & FUND BALANCE:	-42,467.38	1,945,761.12	1,988,228.50	-42,467.38

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	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.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	2,052,139.54	.00	2,052,139.54
TOTAL:	ASSETS	2,052,139.54	2,052,139.54	.00	2,052,139.54
200100	Accounts Payable	.00	.00	.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	.00	2,052,139.54	-2,052,139.54
TOTAL:	LIABILITIES	-2,052,139.54	.00	2,052,139.54	-2,052,139.54
306000	Budgeted Revenue Control Account	.00	711,271.00	.00	711,271.00
307000	Budgeted Expenditure Control Acct	.00	.00	711,271.00	-711,271.00
309000	Budgeted Change to Fund Balance	.00	711,271.00	711,271.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,422,542.00	1,422,542.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,422,542.00	1,422,542.00	.00
339900	Undesignated Unreserved Fund Bal	.00	6,199,643.18	6,199,643.18	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,199,643.18	6,199,643.18	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,199,643.18	6,199,643.18	.00
	TOTAL LIABILITIES & FUND BALANCE:	-2,052,139.54	7,622,185.18	9,674,324.72	-2,052,139.54

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	593,817.44	594,176.97	.00	594,176.97
TOTAL:	CURRENT ASSETS	593,817.44	594,176.97	.00	594,176.97
TOTAL:	ASSETS	593,817.44	594,176.97	.00	594,176.97
301000	Revenue Control Account	.00	.00	359.53	-359.53
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	494,873.53	-359.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	494,514.00	494,873.53	-359.53
339900	Undesignated Unreserved Fund Bal	-593,817.44	494,514.00	1,088,331.44	-593,817.44
TOTAL:	FUND BALANCE ACCOUNTS	-593,817.44	494,514.00	1,088,331.44	-593,817.44
TOTAL:	FUND BALANCE ACCOUNTS	-593,817.44	494,514.00	1,088,331.44	-593,817.44
	TOTAL LIABILITIES & FUND BALANCE:	-593,817.44	989,028.00	1,583,204.97	-594,176.97

CHART: L COUNTY OF LEXINGTON
FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	291.34	198,046.97	187,929.83	10,117.14
100191	Interfund Cash - Operating	.00	136,438.98	136,438.98	.00
101140	Investments	51,490.85	51,490.85	51,490.85	.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	94,764.79	111,976.01	17,211.22	94,764.79
TOTAL:	CURRENT ASSETS	146,546.98	497,952.81	393,070.88	104,881.93
TOTAL:	ASSETS	146,546.98	497,952.81	393,070.88	104,881.93
200100	Accounts Payable	-126,038.98	136,438.98	136,438.98	.00
TOTAL:	CURRENT LIABILITIES	-126,038.98	136,438.98	136,438.98	.00
TOTAL:	LIABILITIES	-126,038.98	136,438.98	136,438.98	.00
301000	Revenue Control Account	.00	.00	94,773.93	-94,773.93
302000	Expenditure Control Account	.00	10,400.00	.00	10,400.00
304000	Encumbrance Control Account	.00	246,050.00	10,400.00	235,650.00
305000	Encumbrance Reserve Account	.00	10,400.00	246,050.00	-235,650.00
306000	Budgeted Revenue Control Account	.00	246,200.00	.00	246,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	246,050.00	-246,050.00
309000	Budgeted Change to Fund Balance	.00	246,050.00	246,200.00	-150.00
TOTAL:	CONTROL ACCOUNTS	.00	759,100.00	843,473.93	-84,373.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	759,100.00	843,473.93	-84,373.93
339900	Undesignated Unreserved Fund Bal	-20,508.00	647,321.15	667,829.15	-20,508.00
TOTAL:	FUND BALANCE ACCOUNTS	-20,508.00	647,321.15	667,829.15	-20,508.00
TOTAL:	FUND BALANCE ACCOUNTS	-20,508.00	647,321.15	667,829.15	-20,508.00
	TOTAL LIABILITIES & FUND BALANCE:	-146,546.98	1,542,860.13	1,647,742.06	-104,881.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	165,163.13	634,992.22	526,006.63	108,985.59
100191	Interfund Cash - Operating	.00	455,014.06	455,014.06	.00
101140	Investments	70,992.57	70,992.57	70,992.57	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	111,428.13	222,961.63	111,533.50	111,428.13
102003	Account Receivable - Bud. Reimburse	141.13	141.13	.00	141.13
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-141.13	.00	141.13	-141.13
TOTAL:	CURRENT ASSETS	347,583.83	1,384,101.61	1,163,687.89	220,413.72
TOTAL:	ASSETS	347,583.83	1,384,101.61	1,163,687.89	220,413.72
200100	Accounts Payable	-236,155.70	455,014.06	455,014.06	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-236,155.70	455,014.06	455,014.06	.00
TOTAL:	LIABILITIES	-236,155.70	455,014.06	455,014.06	.00
301000	Revenue Control Account	.00	.00	327,843.95	-327,843.95
302000	Expenditure Control Account	.00	218,858.36	.00	218,858.36
306000	Budgeted Revenue Control Account	.00	1,200,200.00	.00	1,200,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,200,200.00	-1,200,200.00
309000	Budgeted Change to Fund Balance	.00	1,200,200.00	1,200,200.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	2,619,258.36	2,728,243.95	-108,985.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,619,258.36	2,728,243.95	-108,985.59
339900	Undesignated Unreserved Fund Bal	-111,428.13	2,395,263.30	2,506,691.43	-111,428.13
TOTAL:	FUND BALANCE ACCOUNTS	-111,428.13	2,395,263.30	2,506,691.43	-111,428.13
TOTAL:	FUND BALANCE ACCOUNTS	-111,428.13	2,395,263.30	2,506,691.43	-111,428.13
	TOTAL LIABILITIES & FUND BALANCE:	-347,583.83	5,469,535.72	5,689,949.44	-220,413.72

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	.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 : 2140 Temp Alcohol Beverage License Fee

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,766.79	405,123.37	183,653.55	221,469.82
100191	Interfund Cash - Operating	.00	7,500.00	7,500.00	.00
101140	Investments	165,653.55	165,653.55	165,653.55	.00
102002	Account Receivable - Revenues	11,980.00	18,580.00	6,600.00	11,980.00
TOTAL:	CURRENT ASSETS	239,400.34	596,856.92	363,407.10	233,449.82
TOTAL:	ASSETS	239,400.34	596,856.92	363,407.10	233,449.82
200100	Accounts Payable	-5,000.00	7,500.00	7,500.00	.00
TOTAL:	CURRENT LIABILITIES	-5,000.00	7,500.00	7,500.00	.00
TOTAL:	LIABILITIES	-5,000.00	7,500.00	7,500.00	.00
301000	Revenue Control Account	.00	.00	12,049.48	-12,049.48
302000	Expenditure Control Account	.00	2,500.00	.00	2,500.00
303000	Transfer Control Account	.00	10,500.00	.00	10,500.00
304000	Encumbrance Control Account	.00	17,500.00	2,500.00	15,000.00
305000	Encumbrance Reserve Account	.00	2,500.00	17,500.00	-15,000.00
306000	Budgeted Revenue Control Account	.00	80,200.00	.00	80,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,500.00	-17,500.00
308000	Budgeted Transfer Control Account	.00	.00	42,000.00	-42,000.00
309000	Budgeted Change to Fund Balance	.00	59,500.00	80,200.00	-20,700.00
TOTAL:	CONTROL ACCOUNTS	.00	172,700.00	171,749.48	950.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	172,700.00	171,749.48	950.52
339900	Undesignated Unreserved Fund Bal	-234,400.34	233,946.00	468,346.34	-234,400.34
TOTAL:	FUND BALANCE ACCOUNTS	-234,400.34	233,946.00	468,346.34	-234,400.34
TOTAL:	FUND BALANCE ACCOUNTS	-234,400.34	233,946.00	468,346.34	-234,400.34
	TOTAL LIABILITIES & FUND BALANCE:	-239,400.34	414,146.00	647,595.82	-233,449.82

CHART: L COUNTY OF LEXINGTON
FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	104,057.33	104,057.33	.00
100191	Interfund Cash - Operating	.00	104,057.33	104,057.33	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	104,057.33	203,714.58	99,657.25	104,057.33
TOTAL:	CURRENT ASSETS	104,057.33	411,829.24	307,771.91	104,057.33
TOTAL:	ASSETS	104,057.33	411,829.24	307,771.91	104,057.33
200100	Accounts Payable	-104,057.33	104,057.33	203,714.60	-99,657.27
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-104,057.33	104,057.33	203,714.60	-99,657.27
TOTAL:	LIABILITIES	-104,057.33	104,057.33	203,714.60	-99,657.27
301000	Revenue Control Account	.00	.00	104,057.33	-104,057.33
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	1,399,604.60	-4,400.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,395,204.54	1,399,604.60	-4,400.06
339900	Undesignated Unreserved Fund Bal	.00	901,316.39	901,316.39	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	901,316.39	901,316.39	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	901,316.39	901,316.39	.00
	TOTAL LIABILITIES & FUND BALANCE:	-104,057.33	2,400,578.26	2,504,635.59	-104,057.33

CHART: L COUNTY OF LEXINGTON
FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	60,281.97	269,596.54	348,357.25	-78,760.71
100191	Interfund Cash - Operating	.00	616,536.00	616,536.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	40,013.18	40,013.18	40,013.18	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	43,615.15	85,499.75	41,884.60	43,615.15
102011	FILOT Receivable	1,123.76	1,182.88	59.12	1,123.76
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	145,034.06	1,012,828.35	1,046,850.15	-34,021.80
TOTAL:	ASSETS	145,034.06	1,012,828.35	1,046,850.15	-34,021.80
200100	Accounts Payable	.00	535,430.51	535,430.51	.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	-35,134.18	32,934.51	68,068.69	-35,134.18
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-35,134.18	568,365.02	603,499.20	-35,134.18
TOTAL:	LIABILITIES	-35,134.18	568,365.02	603,499.20	-35,134.18
301000	Revenue Control Account	.00	76.07	48,182.72	-48,106.65
302000	Expenditure Control Account	.00	535,430.51	308,268.00	227,162.51
304000	Encumbrance Control Account	.00	1,687,397.00	1,005,909.49	681,487.51
305000	Encumbrance Reserve Account	.00	1,005,909.49	1,687,397.00	-681,487.51
306000	Budgeted Revenue Control Account	.00	1,078,024.00	.00	1,078,024.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,233,071.00	-1,233,071.00
309000	Budgeted Change to Fund Balance	.00	1,233,071.00	1,078,024.00	155,047.00
TOTAL:	CONTROL ACCOUNTS	.00	5,539,908.07	5,360,852.21	179,055.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,539,908.07	5,360,852.21	179,055.86
339900	Undesignated Unreserved Fund Bal	-109,899.88	2,249,495.90	2,359,395.78	-109,899.88
TOTAL:	FUND BALANCE ACCOUNTS	-109,899.88	2,249,495.90	2,359,395.78	-109,899.88
TOTAL:	FUND BALANCE ACCOUNTS	-109,899.88	2,249,495.90	2,359,395.78	-109,899.88
	TOTAL LIABILITIES & FUND BALANCE:	-145,034.06	8,357,768.99	8,323,747.19	34,021.80

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	5,621,680.28	7,570,854.36	2,665,115.13	4,905,739.23
100191	Interfund Cash - Operating	.00	772,620.78	772,620.78	.00
100192	Interfund Cash - Payroll	.00	1,056,649.94	1,056,649.94	.00
101140	Investments	789,776.24	789,776.24	789,776.24	.00
101141	Investments - (JE FMV Adj.)	-1,535.00	5,447.50	6,982.50	-1,535.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	47.21	114.52	67.31	47.21
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	296,971.42	579,747.76	282,776.34	296,971.42
102011	FILOT Receivable	6,142.10	6,551.70	409.60	6,142.10
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,713,082.25	10,781,942.20	5,574,577.24	5,207,364.96
TOTAL:	ASSETS	6,713,082.25	10,781,942.20	5,574,577.24	5,207,364.96
200100	Accounts Payable	-201,103.05	774,184.48	941,547.85	-167,363.37
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-87,677.20	87,677.20	87,677.20	.00
201212	Accrued FICA	-6,229.20	6,229.20	6,229.20	.00
201213	Accrued SCRS	-9,436.55	9,436.55	9,436.55	.00
201214	Accrued PORS	-42.34	42.34	42.34	.00
201215	Accrued W/C Insurance	-424.76	424.76	424.76	.00
202000	Accrued Sales Tax	-357.23	580.56	998.84	-418.28
202400	Deferred Revenues	-237,611.91	220,145.37	457,757.28	-237,611.91
203000	Due to Other Funds	-2,146.43	231.26	14,129.75	-13,898.49
TOTAL:	CURRENT LIABILITIES	-545,028.67	1,098,951.72	1,518,243.77	-419,292.05
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-545,028.67	1,098,951.72	1,518,243.77	-419,292.05
301000	Revenue Control Account	.00	536.06	369,621.60	-369,085.54
302000	Expenditure Control Account	.00	1,750,998.74	1,932.53	1,749,066.21
304000	Encumbrance Control Account	9,217.71	1,073,007.18	620,361.88	452,645.30
305000	Encumbrance Reserve Account	-9,217.71	620,361.88	1,073,007.18	-452,645.30
306000	Budgeted Revenue Control Account	.00	7,502,586.00	.00	7,502,586.00
307000	Budgeted Expenditure Control Acct	.00	77,781.00	8,521,707.00	-8,443,926.00

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	8,521,707.00	7,580,367.00	941,340.00
TOTAL:	CONTROL ACCOUNTS	.00	19,546,977.86	18,166,997.19	1,379,980.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	19,546,977.86	18,166,997.19	1,379,980.67
339900	Undesignated Unreserved Fund Bal	-6,168,053.58	15,546,412.24	21,714,465.82	-6,168,053.58
TOTAL:	FUND BALANCE ACCOUNTS	-6,168,053.58	15,546,412.24	21,714,465.82	-6,168,053.58
TOTAL:	FUND BALANCE ACCOUNTS	-6,168,053.58	15,546,412.24	21,714,465.82	-6,168,053.58
	TOTAL LIABILITIES & FUND BALANCE:	-6,713,082.25	36,192,341.82	41,399,706.78	-5,207,364.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,092.01	88,354.10	45,271.84	43,082.26
100191	Interfund Cash - Operating	.00	6,923.84	6,923.84	.00
101140	Investments	38,348.00	38,348.00	38,348.00	.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
102010	Property Tax Receivable	1.20	65.97	64.77	1.20
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	45,441.21	133,691.91	90,608.45	43,083.46
TOTAL:	ASSETS	45,441.21	133,691.91	90,608.45	43,083.46
200100	Accounts Payable	.00	8,051.88	14,493.56	-6,441.68
202000	Accrued Sales Tax	-3.78	332.36	686.77	-354.41
202400	Deferred Revenues	-1.20	64.77	65.97	-1.20
203000	Due to Other Funds	.00	.00	227.77	-227.77
TOTAL:	CURRENT LIABILITIES	-4.98	8,449.01	15,474.07	-7,025.06
TOTAL:	LIABILITIES	-4.98	8,449.01	15,474.07	-7,025.06
301000	Revenue Control Account	.00	.00	4,566.09	-4,566.09
302000	Expenditure Control Account	.00	14,388.97	445.05	13,943.92
304000	Encumbrance Control Account	.00	14,304.68	14,161.19	143.49
305000	Encumbrance Reserve Account	.00	14,161.19	14,304.68	-143.49
306000	Budgeted Revenue Control Account	.00	22,415.00	.00	22,415.00
307000	Budgeted Expenditure Control Acct	.00	.00	89,703.00	-89,703.00
309000	Budgeted Change to Fund Balance	.00	89,703.00	22,415.00	67,288.00
TOTAL:	CONTROL ACCOUNTS	.00	154,972.84	145,595.01	9,377.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	154,972.84	145,595.01	9,377.83
339900	Undesignated Unreserved Fund Bal	-45,436.23	104,378.92	149,815.15	-45,436.23
TOTAL:	FUND BALANCE ACCOUNTS	-45,436.23	104,378.92	149,815.15	-45,436.23
TOTAL:	FUND BALANCE ACCOUNTS	-45,436.23	104,378.92	149,815.15	-45,436.23
	TOTAL LIABILITIES & FUND BALANCE:	-45,441.21	267,800.77	310,884.23	-43,083.46

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

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	155.15	60,074.76	5,114.15	54,960.61
100191	Interfund Cash - Operating	.00	5,117.51	5,117.51	.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	155.15	65,192.27	10,231.66	54,960.61
TOTAL:	ASSETS	155.15	65,192.27	10,231.66	54,960.61
200100	Accounts Payable	-154.93	5,212.51	5,268.29	-55.78
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-154.93	5,212.51	5,268.29	-55.78
TOTAL:	LIABILITIES	-154.93	5,212.51	5,268.29	-55.78
301000	Revenue Control Account	.00	.00	59,919.61	-59,919.61
302000	Expenditure Control Account	.00	5,113.36	98.36	5,015.00
306000	Budgeted Revenue Control Account	.00	131,196.00	.00	131,196.00
307000	Budgeted Expenditure Control Acct	.00	21,843.00	153,039.00	-131,196.00
309000	Budgeted Change to Fund Balance	.00	153,039.00	153,039.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	311,191.36	366,095.97	-54,904.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	311,191.36	366,095.97	-54,904.61
339900	Undesignated Unreserved Fund Bal	-.22	655,980.46	655,980.68	-.22
TOTAL:	FUND BALANCE ACCOUNTS	-.22	655,980.46	655,980.68	-.22
TOTAL:	FUND BALANCE ACCOUNTS	-.22	655,980.46	655,980.68	-.22
	TOTAL LIABILITIES & FUND BALANCE:	-155.15	972,384.33	1,027,344.94	-54,960.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.08	.08	.00	.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.08	.08	.00	.08
TOTAL:	ASSETS	.08	.08	.00	.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
339900	Undesignated Unreserved Fund Bal	-.08	.00	.08	-.08
TOTAL:	FUND BALANCE ACCOUNTS	-.08	.00	.08	-.08
TOTAL:	FUND BALANCE ACCOUNTS	-.08	.00	.08	-.08
	TOTAL LIABILITIES & FUND BALANCE:	-.08	.00	.08	-.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,811.00	1,823.00	1,988.00
100191	Interfund Cash - Operating	.00	1,823.00	1,823.00	.00
104200	Due from Federal Grt	1,823.00	2,272.72	449.72	1,823.00
TOTAL:	CURRENT ASSETS	1,823.00	7,906.72	4,095.72	3,811.00
TOTAL:	ASSETS	1,823.00	7,906.72	4,095.72	3,811.00
200100	Accounts Payable	-1,823.00	1,823.00	3,811.00	-1,988.00
TOTAL:	CURRENT LIABILITIES	-1,823.00	1,823.00	3,811.00	-1,988.00
TOTAL:	LIABILITIES	-1,823.00	1,823.00	3,811.00	-1,988.00
301000	Revenue Control Account	.00	.00	3,811.00	-3,811.00
302000	Expenditure Control Account	.00	1,988.00	.00	1,988.00
306000	Budgeted Revenue Control Account	.00	1,988.00	.00	1,988.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,988.00	-1,988.00
309000	Budgeted Change to Fund Balance	.00	1,988.00	1,988.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	5,964.00	7,787.00	-1,823.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,964.00	7,787.00	-1,823.00
339900	Undesignated Unreserved Fund Bal	.00	8,071.72	8,071.72	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,071.72	8,071.72	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,071.72	8,071.72	.00
	TOTAL LIABILITIES & FUND BALANCE:	-1,823.00	15,858.72	19,669.72	-3,811.00

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	.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 : 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	-57,671.48	275,826.50	240,111.00	35,715.50
100191	Interfund Cash - Operating	.00	133,660.09	133,660.09	.00
100192	Interfund Cash - Payroll	.00	46,164.11	46,164.11	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	512.78	512.78	.00	512.78
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-512.78	.00	512.78	-512.78
102020	Notes Receivable	2,437.01	2,437.01	.00	2,437.01
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	177,811.63	387,206.70	209,395.07	177,811.63
TOTAL:	CURRENT ASSETS	122,577.16	845,807.19	629,843.05	215,964.14
TOTAL:	ASSETS	122,577.16	845,807.19	629,843.05	215,964.14
200100	Accounts Payable	-105,610.35	133,782.09	138,843.50	-5,061.41
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-3,443.34	3,443.34	3,443.34	.00
201212	Accrued FICA	-245.13	245.13	245.13	.00
201213	Accrued SCRS	-375.32	375.32	375.32	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-10.33	10.33	10.33	.00
202000	Accrued Sales Tax	-29.46	29.46	29.46	.00
203000	Due to Other Funds	-498.79	850.24	1,638.12	-787.88
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-110,212.72	138,735.91	144,585.20	-5,849.29
TOTAL:	LIABILITIES	-110,212.72	138,735.91	144,585.20	-5,849.29
301000	Revenue Control Account	.00	.00	230,031.50	-230,031.50
302000	Expenditure Control Account	.00	78,208.89	132.80	78,076.09
303000	Transfer Control Account	.00	.00	45,795.00	-45,795.00
304000	Encumbrance Control Account	943,388.70	1,717,422.01	36,093.82	1,681,328.19
305000	Encumbrance Reserve Account	-943,388.70	36,093.82	1,717,422.01	-1,681,328.19
306000	Budgeted Revenue Control Account	.00	3,063,792.00	.00	3,063,792.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,145,032.00	-3,145,032.00
308000	Budgeted Transfer Control Account	.00	45,795.00	.00	45,795.00
309000	Budgeted Change to Fund Balance	.00	3,145,032.00	3,109,587.00	35,445.00
TOTAL:	CONTROL ACCOUNTS	.00	8,086,343.72	8,284,094.13	-197,750.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,086,343.72	8,284,094.13	-197,750.41

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	-12,364.44	5,561,312.01	5,573,676.45	-12,364.44
TOTAL:	FUND BALANCE ACCOUNTS	-12,364.44	5,561,312.01	5,573,676.45	-12,364.44
TOTAL:	FUND BALANCE ACCOUNTS	-12,364.44	5,561,312.01	5,573,676.45	-12,364.44
	TOTAL LIABILITIES & FUND BALANCE:	-122,577.16	13,786,391.64	14,002,355.78	-215,964.14

CHART: L COUNTY OF LEXINGTON
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,443.88	124,508.02	93,587.68	30,920.34
100191	Interfund Cash - Operating	.00	74,560.00	74,560.00	.00
100192	Interfund Cash - Payroll	.00	18,846.71	18,846.71	.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	73,417.89	73,417.89	.00	73,417.89
TOTAL:	CURRENT ASSETS	105,861.77	292,796.12	188,457.89	104,338.23
TOTAL:	ASSETS	105,861.77	292,796.12	188,457.89	104,338.23
200100	Accounts Payable	-4,095.00	74,560.00	75,630.00	-1,070.00
201000	Accrued Wages	-1,535.43	1,535.43	1,535.43	.00
201212	Accrued FICA	-113.80	113.80	113.80	.00
201213	Accrued SCRS	-115.19	115.19	115.19	.00
201215	Accrued W/C Insurance	-4.61	4.61	4.61	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-5,864.03	76,329.03	77,399.03	-1,070.00
TOTAL:	LIABILITIES	-5,864.03	76,329.03	77,399.03	-1,070.00
301000	Revenue Control Account	.00	.00	55,814.14	-55,814.14
302000	Expenditure Control Account	.00	88,793.65	.00	88,793.65
303000	Transfer Control Account	.00	.00	36,250.00	-36,250.00
304000	Encumbrance Control Account	44,150.00	71,380.00	56,460.00	14,920.00
305000	Encumbrance Reserve Account	-44,150.00	56,460.00	71,380.00	-14,920.00
306000	Budgeted Revenue Control Account	.00	987,648.00	.00	987,648.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,070,331.00	-1,070,331.00
308000	Budgeted Transfer Control Account	.00	36,250.00	.00	36,250.00
309000	Budgeted Change to Fund Balance	.00	1,070,331.00	1,023,898.00	46,433.00
TOTAL:	CONTROL ACCOUNTS	.00	2,310,862.65	2,314,133.14	-3,270.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,310,862.65	2,314,133.14	-3,270.49
339900	Undesignated Unreserved Fund Bal	-99,997.74	1,917,556.99	2,017,554.73	-99,997.74
TOTAL:	FUND BALANCE ACCOUNTS	-99,997.74	1,917,556.99	2,017,554.73	-99,997.74
TOTAL:	FUND BALANCE ACCOUNTS	-99,997.74	1,917,556.99	2,017,554.73	-99,997.74
	TOTAL LIABILITIES & FUND BALANCE:	-105,861.77	4,304,748.67	4,409,086.90	-104,338.23

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	.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 : 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	.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 : 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	202,158.31	705,565.24	317,435.12	388,130.12
100191	Interfund Cash - Operating	.00	706.70	706.70	.00
100192	Interfund Cash - Payroll	.00	58,251.12	58,251.12	.00
101140	Investments	250,060.82	250,060.82	250,060.82	.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	33,622.03	64,905.31	31,283.28	33,622.03
TOTAL:	CURRENT ASSETS	485,841.16	1,079,489.19	657,737.04	421,752.15
TOTAL:	ASSETS	485,841.16	1,079,489.19	657,737.04	421,752.15
200100	Accounts Payable	.00	706.70	747.20	-40.50
201000	Accrued Wages	-4,429.48	4,429.48	4,429.48	.00
201212	Accrued FICA	-307.92	307.92	307.92	.00
201213	Accrued SCRS	-482.82	482.82	482.82	.00
201215	Accrued W/C Insurance	-13.30	13.30	13.30	.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	-5,233.52	5,940.22	5,980.72	-40.50
TOTAL:	LIABILITIES	-5,233.52	5,940.22	5,980.72	-40.50
301000	Revenue Control Account	.00	.00	3,285.29	-3,285.29
302000	Expenditure Control Account	.00	62,181.28	.00	62,181.28
306000	Budgeted Revenue Control Account	.00	421,480.00	.00	421,480.00
307000	Budgeted Expenditure Control Acct	.00	.00	486,076.00	-486,076.00
309000	Budgeted Change to Fund Balance	.00	486,076.00	421,480.00	64,596.00
TOTAL:	CONTROL ACCOUNTS	.00	969,737.28	910,841.29	58,895.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	969,737.28	910,841.29	58,895.99
339900	Undesignated Unreserved Fund Bal	-480,607.64	792,578.27	1,273,185.91	-480,607.64
TOTAL:	FUND BALANCE ACCOUNTS	-480,607.64	792,578.27	1,273,185.91	-480,607.64
TOTAL:	FUND BALANCE ACCOUNTS	-480,607.64	792,578.27	1,273,185.91	-480,607.64
	TOTAL LIABILITIES & FUND BALANCE:	-485,841.16	1,768,255.77	2,190,007.92	-421,752.15

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	42,773.18	454,193.05	205,600.05	248,593.00
100191	Interfund Cash - Operating	.00	560.11	560.11	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	205,039.94	205,039.94	205,039.94	.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	2,607.00	6,572.99	3,965.99	2,607.00
TOTAL:	CURRENT ASSETS	250,420.12	666,366.09	415,166.09	251,200.00
TOTAL:	ASSETS	250,420.12	666,366.09	415,166.09	251,200.00
200100	Accounts Payable	-83.25	560.11	779.46	-219.35
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	-83.25	560.11	779.46	-219.35
TOTAL:	LIABILITIES	-83.25	560.11	779.46	-219.35
301000	Revenue Control Account	.00	.00	1,339.99	-1,339.99
302000	Expenditure Control Account	.00	696.21	.00	696.21
304000	Encumbrance Control Account	.00	6,492.00	1,965.21	4,526.79
305000	Encumbrance Reserve Account	.00	1,965.21	6,492.00	-4,526.79
306000	Budgeted Revenue Control Account	.00	27,000.00	.00	27,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	278,403.00	-278,403.00
309000	Budgeted Change to Fund Balance	.00	278,403.00	27,000.00	251,403.00
TOTAL:	CONTROL ACCOUNTS	.00	314,556.42	315,200.20	-643.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	314,556.42	315,200.20	-643.78
339900	Undesignated Unreserved Fund Bal	-250,336.87	268,067.86	518,404.73	-250,336.87
TOTAL:	FUND BALANCE ACCOUNTS	-250,336.87	268,067.86	518,404.73	-250,336.87
TOTAL:	FUND BALANCE ACCOUNTS	-250,336.87	268,067.86	518,404.73	-250,336.87
	TOTAL LIABILITIES & FUND BALANCE:	-250,420.12	583,184.39	834,384.39	-251,200.00

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	305.28	305.28	.00	305.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	2,467.43	2,467.43	.00
TOTAL:	CURRENT ASSETS	305.28	2,772.71	2,467.43	305.28
TOTAL:	ASSETS	305.28	2,772.71	2,467.43	305.28
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
304000	Encumbrance Control Account	.00	304.76	.00	304.76
305000	Encumbrance Reserve Account	.00	.00	304.76	-304.76
306000	Budgeted Revenue Control Account	.00	2,000.00	.00	2,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,071.00	-4,071.00
308000	Budgeted Transfer Control Account	.00	2,000.00	.00	2,000.00
309000	Budgeted Change to Fund Balance	.00	4,071.00	4,000.00	71.00
TOTAL:	CONTROL ACCOUNTS	.00	8,375.76	8,375.76	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,375.76	8,375.76	.00
339900	Undesignated Unreserved Fund Bal	-305.28	19,077.43	19,382.71	-305.28
TOTAL:	FUND BALANCE ACCOUNTS	-305.28	19,077.43	19,382.71	-305.28
TOTAL:	FUND BALANCE ACCOUNTS	-305.28	19,077.43	19,382.71	-305.28
	TOTAL LIABILITIES & FUND BALANCE:	-305.28	27,453.19	27,758.47	-305.28

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	-21,828.16	20,788.00	22,416.66	-1,628.66
100191	Interfund Cash - Operating	.00	588.50	588.50	.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	20,788.00	43,521.00	22,733.00	20,788.00
TOTAL:	CURRENT ASSETS	-1,040.16	65,036.41	45,877.07	19,159.34
TOTAL:	ASSETS	-1,040.16	65,036.41	45,877.07	19,159.34
200100	Accounts Payable	.00	1,177.00	1,177.00	.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	1,177.00	1,177.00	.00
TOTAL:	LIABILITIES	.00	1,177.00	1,177.00	.00
301000	Revenue Control Account	.00	.00	20,788.00	-20,788.00
302000	Expenditure Control Account	.00	1,177.00	588.50	588.50
304000	Encumbrance Control Account	.00	6,061.86	3,869.43	2,192.43
305000	Encumbrance Reserve Account	.00	3,869.43	6,061.86	-2,192.43
306000	Budgeted Revenue Control Account	.00	3,159.00	.00	3,159.00
307000	Budgeted Expenditure Control Acct	.00	2,193.00	5,352.00	-3,159.00
309000	Budgeted Change to Fund Balance	.00	5,352.00	5,352.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	21,812.29	42,011.79	-20,199.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,812.29	42,011.79	-20,199.50
339900	Undesignated Unreserved Fund Bal	1,040.16	81,040.16	80,000.00	1,040.16
TOTAL:	FUND BALANCE ACCOUNTS	1,040.16	81,040.16	80,000.00	1,040.16
TOTAL:	FUND BALANCE ACCOUNTS	1,040.16	81,040.16	80,000.00	1,040.16
	TOTAL LIABILITIES & FUND BALANCE:	1,040.16	104,029.45	123,188.79	-19,159.34

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

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	8,373.28	8,373.28	.00	8,373.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104200	Due from Federal Grt	.00	20,492.00	20,492.00	.00
TOTAL:	CURRENT ASSETS	8,373.28	28,865.28	20,492.00	8,373.28
TOTAL:	ASSETS	8,373.28	28,865.28	20,492.00	8,373.28
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	-8,373.28	20,757.00	29,130.28	-8,373.28
TOTAL:	FUND BALANCE ACCOUNTS	-8,373.28	20,757.00	29,130.28	-8,373.28
TOTAL:	FUND BALANCE ACCOUNTS	-8,373.28	20,757.00	29,130.28	-8,373.28
	TOTAL LIABILITIES & FUND BALANCE:	-8,373.28	20,757.00	29,130.28	-8,373.28

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	.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 : 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

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	-158,217.98	149,011.00	196,857.35	-47,846.35
100191	Interfund Cash - Operating	.00	14,305.56	14,305.56	.00
100192	Interfund Cash - Payroll	.00	22,257.47	22,257.47	.00
104200	Due from Federal Grt	149,011.00	149,011.00	.00	149,011.00
TOTAL:	CURRENT ASSETS	-9,206.98	334,585.03	233,420.38	101,164.65
TOTAL:	ASSETS	-9,206.98	334,585.03	233,420.38	101,164.65
200100	Accounts Payable	-11,251.82	14,305.56	14,396.40	-90.84
201000	Accrued Wages	-772.48	772.48	772.48	.00
201212	Accrued FICA	-56.21	56.21	56.21	.00
201214	Accrued PORS	-103.59	103.59	103.59	.00
201215	Accrued W/C Insurance	-25.96	25.96	25.96	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,195.67	.00	6,825.97	-6,825.97
TOTAL:	CURRENT LIABILITIES	-13,405.73	15,263.80	22,180.61	-6,916.81
TOTAL:	LIABILITIES	-13,405.73	15,263.80	22,180.61	-6,916.81
301000	Revenue Control Account	.00	.00	149,011.00	-149,011.00
302000	Expenditure Control Account	.00	32,365.87	215.42	32,150.45
304000	Encumbrance Control Account	.00	3,152.40	1,106.58	2,045.82
305000	Encumbrance Reserve Account	.00	1,106.58	3,152.40	-2,045.82
306000	Budgeted Revenue Control Account	.00	267,141.00	.00	267,141.00
307000	Budgeted Expenditure Control Acct	.00	.00	269,928.00	-269,928.00
309000	Budgeted Change to Fund Balance	.00	269,928.00	267,141.00	2,787.00
TOTAL:	CONTROL ACCOUNTS	.00	573,693.85	690,554.40	-116,860.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	573,693.85	690,554.40	-116,860.55
339900	Undesignated Unreserved Fund Bal	22,612.71	477,042.71	454,430.00	22,612.71
TOTAL:	FUND BALANCE ACCOUNTS	22,612.71	477,042.71	454,430.00	22,612.71
TOTAL:	FUND BALANCE ACCOUNTS	22,612.71	477,042.71	454,430.00	22,612.71
	TOTAL LIABILITIES & FUND BALANCE:	9,206.98	1,066,000.36	1,167,165.01	-101,164.65

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	800.00	800.00	.00	800.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	800.00	800.00	.00	800.00
TOTAL:	ASSETS	800.00	800.00	.00	800.00
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	-800.00	64,000.00	64,800.00	-800.00
TOTAL:	FUND BALANCE ACCOUNTS	-800.00	64,000.00	64,800.00	-800.00
TOTAL:	FUND BALANCE ACCOUNTS	-800.00	64,000.00	64,800.00	-800.00
	TOTAL LIABILITIES & FUND BALANCE:	-800.00	64,000.00	64,800.00	-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	2,230.70	80,131.51	39,817.62	40,313.89
100191	Interfund Cash - Operating	.00	875.38	875.38	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	38,942.24	38,942.24	38,942.24	.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	41,172.94	119,949.13	79,635.24	40,313.89
TOTAL:	ASSETS	41,172.94	119,949.13	79,635.24	40,313.89
200100	Accounts Payable	.00	875.38	875.38	.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	875.38	875.38	.00
TOTAL:	LIABILITIES	.00	875.38	875.38	.00
301000	Revenue Control Account	.00	.00	16.33	-16.33
302000	Expenditure Control Account	.00	875.38	.00	875.38
304000	Encumbrance Control Account	.00	13,048.57	1,711.92	11,336.65
305000	Encumbrance Reserve Account	.00	1,711.92	13,048.57	-11,336.65
306000	Budgeted Revenue Control Account	.00	4,344.00	.00	4,344.00
307000	Budgeted Expenditure Control Acct	.00	13,400.00	61,968.00	-48,568.00
309000	Budgeted Change to Fund Balance	.00	61,968.00	17,744.00	44,224.00
TOTAL:	CONTROL ACCOUNTS	.00	95,347.87	94,488.82	859.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	95,347.87	94,488.82	859.05
339900	Undesignated Unreserved Fund Bal	-41,172.94	60,812.74	101,985.68	-41,172.94
TOTAL:	FUND BALANCE ACCOUNTS	-41,172.94	60,812.74	101,985.68	-41,172.94
TOTAL:	FUND BALANCE ACCOUNTS	-41,172.94	60,812.74	101,985.68	-41,172.94
	TOTAL LIABILITIES & FUND BALANCE:	-41,172.94	157,035.99	197,349.88	-40,313.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-60,752.19	83,916.00	78,502.75	5,413.25
100191	Interfund Cash - Operating	.00	1,651.83	1,651.83	.00
100192	Interfund Cash - Payroll	.00	15,862.26	15,862.26	.00
102003	Account Receivable - Bud. Reimburse	70.00	70.00	.00	70.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-70.00	.00	70.00	-70.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	74,912.00	74,912.00	.00	74,912.00
TOTAL:	CURRENT ASSETS	14,159.81	176,412.09	96,086.84	80,325.25
TOTAL:	ASSETS	14,159.81	176,412.09	96,086.84	80,325.25
200100	Accounts Payable	-83.31	1,651.83	1,697.25	-45.42
201000	Accrued Wages	-1,242.22	1,242.22	1,242.22	.00
201212	Accrued FICA	-90.17	90.17	90.17	.00
201214	Accrued PORS	-166.58	166.58	166.58	.00
201215	Accrued W/C Insurance	-41.74	41.74	41.74	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-619.13	.00	2,858.40	-2,858.40
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,243.15	3,192.54	6,096.36	-2,903.82
TOTAL:	LIABILITIES	-2,243.15	3,192.54	6,096.36	-2,903.82
301000	Revenue Control Account	.00	.00	74,912.00	-74,912.00
302000	Expenditure Control Account	.00	18,584.05	172.82	18,411.23
303000	Transfer Control Account	.00	.00	9,004.00	-9,004.00
304000	Encumbrance Control Account	.00	1,784.28	594.94	1,189.34
305000	Encumbrance Reserve Account	.00	594.94	1,784.28	-1,189.34
306000	Budgeted Revenue Control Account	.00	81,036.00	5,703.00	75,333.00
307000	Budgeted Expenditure Control Acct	.00	7,198.00	91,535.00	-84,337.00
308000	Budgeted Transfer Control Account	.00	9,004.00	.00	9,004.00
309000	Budgeted Change to Fund Balance	.00	97,238.00	97,238.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	215,439.27	280,944.04	-65,504.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	215,439.27	280,944.04	-65,504.77

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	-11,916.66	227,963.34	239,880.00	-11,916.66
TOTAL:	FUND BALANCE ACCOUNTS	-11,916.66	227,963.34	239,880.00	-11,916.66
TOTAL:	FUND BALANCE ACCOUNTS	-11,916.66	227,963.34	239,880.00	-11,916.66
	TOTAL LIABILITIES & FUND BALANCE:	-14,159.81	446,595.15	526,920.40	-80,325.25

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	8,430.39	8,430.39	.00	8,430.39
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,430.39	8,430.39	.00	8,430.39
TOTAL:	ASSETS	8,430.39	8,430.39	.00	8,430.39
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	-8,430.39	8,430.00	16,860.39	-8,430.39
TOTAL:	FUND BALANCE ACCOUNTS	-8,430.39	8,430.00	16,860.39	-8,430.39
TOTAL:	FUND BALANCE ACCOUNTS	-8,430.39	8,430.00	16,860.39	-8,430.39
	TOTAL LIABILITIES & FUND BALANCE:	-8,430.39	8,430.00	16,860.39	-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

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

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	-8,040.86	43,800.00	26,617.35	17,182.65
100191	Interfund Cash - Operating	.00	2,951.96	2,951.96	.00
100192	Interfund Cash - Payroll	.00	15,507.49	15,507.49	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	35,414.00	57,850.00	22,436.00	35,414.00
106140	Inventory - (CMG) Veh. Maint. Parts	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	27,373.14	120,109.45	67,512.80	52,596.65
TOTAL:	ASSETS	27,373.14	120,109.45	67,512.80	52,596.65
200100	Accounts Payable	-367.17	3,950.60	2,997.38	953.22
201000	Accrued Wages	-955.08	955.08	955.08	.00
201212	Accrued FICA	-68.25	68.25	68.25	.00
201214	Accrued PORS	-128.08	128.08	128.08	.00
201215	Accrued W/C Insurance	-32.09	32.09	32.09	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-411.56	.00	2,202.09	-2,202.09
TOTAL:	CURRENT LIABILITIES	-1,962.23	5,134.10	6,382.97	-1,248.87
TOTAL:	LIABILITIES	-1,962.23	5,134.10	6,382.97	-1,248.87
301000	Revenue Control Account	.00	.00	35,414.00	-35,414.00
302000	Expenditure Control Account	.00	19,511.23	1,648.10	17,863.13
303000	Transfer Control Account	.00	.00	8,386.00	-8,386.00
304000	Encumbrance Control Account	.00	7,767.96	1,917.21	5,850.75
305000	Encumbrance Reserve Account	.00	1,917.21	7,767.96	-5,850.75
306000	Budgeted Revenue Control Account	.00	75,477.00	3,162.00	72,315.00
307000	Budgeted Expenditure Control Acct	.00	6,359.00	87,060.00	-80,701.00
308000	Budgeted Transfer Control Account	.00	8,386.00	.00	8,386.00
309000	Budgeted Change to Fund Balance	.00	90,222.00	90,222.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	209,640.40	235,577.27	-25,936.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	209,640.40	235,577.27	-25,936.87
339900	Undesignated Unreserved Fund Bal	-25,410.91	182,061.79	207,472.70	-25,410.91
TOTAL:	FUND BALANCE ACCOUNTS	-25,410.91	182,061.79	207,472.70	-25,410.91
TOTAL:	FUND BALANCE ACCOUNTS	-25,410.91	182,061.79	207,472.70	-25,410.91
	TOTAL LIABILITIES & FUND BALANCE:	-27,373.14	396,836.29	449,432.94	-52,596.65

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

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

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

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

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

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

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	38,745.29	64,679.29	32,487.77	32,191.52
100191	Interfund Cash - Operating	.00	2,054.28	2,054.28	.00
100192	Interfund Cash - Payroll	.00	28,948.49	28,948.49	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	25,934.00	50,893.00	24,959.00	25,934.00
TOTAL:	CURRENT ASSETS	64,679.29	146,575.06	88,449.54	58,125.52
TOTAL:	ASSETS	64,679.29	146,575.06	88,449.54	58,125.52
200100	Accounts Payable	-57.82	2,117.72	3,157.82	-1,040.10
201000	Accrued Wages	-1,293.72	1,293.72	1,293.72	.00
201212	Accrued FICA	-90.41	90.41	90.41	.00
201213	Accrued SCRS	-118.37	118.37	118.37	.00
201214	Accrued PORS	-27.86	27.86	27.86	.00
201215	Accrued W/C Insurance	-10.24	10.24	10.24	.00
202000	Accrued Sales Tax	-50.75	50.75	114.19	-63.44
203000	Due to Other Funds	-347.61	.00	1,204.80	-1,204.80
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,996.78	3,709.07	6,017.41	-2,308.34
TOTAL:	LIABILITIES	-1,996.78	3,709.07	6,017.41	-2,308.34
301000	Revenue Control Account	.00	.00	25,934.00	-25,934.00
302000	Expenditure Control Account	.00	33,673.73	874.40	32,799.33
304000	Encumbrance Control Account	.00	2,949.69	2,479.32	470.37
305000	Encumbrance Reserve Account	.00	2,479.32	2,949.69	-470.37
306000	Budgeted Revenue Control Account	.00	126,284.00	.00	126,284.00
307000	Budgeted Expenditure Control Acct	.00	.00	235,619.00	-235,619.00
308000	Budgeted Transfer Control Account	.00	46,653.00	.00	46,653.00
309000	Budgeted Change to Fund Balance	.00	235,619.00	172,937.00	62,682.00
TOTAL:	CONTROL ACCOUNTS	.00	447,658.74	440,793.41	6,865.33
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	447,658.74	440,793.41	6,865.33
339900	Undesignated Unreserved Fund Bal	-62,682.51	372,173.48	434,855.99	-62,682.51
TOTAL:	FUND BALANCE ACCOUNTS	-62,682.51	372,173.48	434,855.99	-62,682.51
TOTAL:	FUND BALANCE ACCOUNTS	-62,682.51	372,173.48	434,855.99	-62,682.51
	TOTAL LIABILITIES & FUND BALANCE:	-64,679.29	823,541.29	881,666.81	-58,125.52

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	.38	.38	.00	.38
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	.00	.00	.00
TOTAL:	CURRENT ASSETS	.38	.38	.00	.38
TOTAL:	ASSETS	.38	.38	.00	.38
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	-.38	29,498.62	29,499.00	-.38
TOTAL:	FUND BALANCE ACCOUNTS	-.38	29,498.62	29,499.00	-.38
TOTAL:	FUND BALANCE ACCOUNTS	-.38	29,498.62	29,499.00	-.38
	TOTAL LIABILITIES & FUND BALANCE:	-.38	29,498.62	29,499.00	-.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	.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 : 2460 Sol / Drug Court

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,535.57	35,785.57	13,323.21	22,462.36
100191	Interfund Cash - Operating	.00	66.00	66.00	.00
100192	Interfund Cash - Payroll	.00	13,081.42	13,081.42	.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	1,535.57	48,932.99	26,470.63	22,462.36
TOTAL:	ASSETS	1,535.57	48,932.99	26,470.63	22,462.36
200100	Accounts Payable	.00	66.00	72.75	-6.75
201000	Accrued Wages	-1,003.32	1,003.32	1,003.32	.00
201212	Accrued FICA	-72.92	72.92	72.92	.00
201213	Accrued SCRS	-109.36	109.36	109.36	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-3.61	3.61	3.61	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,189.21	1,255.21	1,261.96	-6.75
TOTAL:	LIABILITIES	-1,189.21	1,255.21	1,261.96	-6.75
301000	Revenue Control Account	.00	.00	500.00	-500.00
302000	Expenditure Control Account	.00	12,140.75	.00	12,140.75
303000	Transfer Control Account	.00	.00	33,750.00	-33,750.00
306000	Budgeted Revenue Control Account	.00	2,100.00	.00	2,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	57,789.00	-57,789.00
308000	Budgeted Transfer Control Account	.00	54,000.00	.00	54,000.00
309000	Budgeted Change to Fund Balance	.00	57,789.00	56,100.00	1,689.00
TOTAL:	CONTROL ACCOUNTS	.00	126,029.75	148,139.00	-22,109.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	126,029.75	148,139.00	-22,109.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-346.36	116,365.35	116,711.71	-346.36
TOTAL:	FUND BALANCE ACCOUNTS	-346.36	116,365.35	116,711.71	-346.36
TOTAL:	FUND BALANCE ACCOUNTS	-346.36	116,365.35	116,711.71	-346.36
	TOTAL LIABILITIES & FUND BALANCE:	-1,535.57	243,650.31	266,112.67	-22,462.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5.70	5.70	23.00	-17.30
100191	Interfund Cash - Operating	.00	23.00	23.00	.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	20,734.00	20,734.00	.00
TOTAL:	CURRENT ASSETS	5.70	20,762.70	20,780.00	-17.30
TOTAL:	ASSETS	5.70	20,762.70	20,780.00	-17.30
200100	Accounts Payable	.00	23.00	23.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	-412.67	.00	412.67	-412.67
201214	Accrued PORS	412.67	412.67	.00	412.67
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	435.67	435.67	.00
TOTAL:	LIABILITIES	.00	435.67	435.67	.00
302000	Expenditure Control Account	.00	23.00	.00	23.00
TOTAL:	CONTROL ACCOUNTS	.00	23.00	.00	23.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	23.00	.00	23.00
339900	Undesignated Unreserved Fund Bal	-5.70	20,734.00	20,739.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	20,734.00	20,739.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	20,734.00	20,739.70	-5.70
	TOTAL LIABILITIES & FUND BALANCE:	-5.70	21,192.67	21,175.37	17.30

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2474 Multijurisdict 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

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	.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	1,600.00	1,600.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	1,600.00	1,600.00	.00
TOTAL:	ASSETS	.00	1,600.00	1,600.00	.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
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	1,600.26	1,600.26	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,600.26	1,600.26	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,600.26	1,600.26	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,600.26	1,600.26	.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	-14,085.30	10,784.67	14,440.30	-3,655.63
100191	Interfund Cash - Operating	.00	355.00	355.00	.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	10,784.67	110,055.60	99,270.93	10,784.67
TOTAL:	CURRENT ASSETS	-3,300.63	121,195.27	114,066.23	7,129.04
TOTAL:	ASSETS	-3,300.63	121,195.27	114,066.23	7,129.04
200100	Accounts Payable	-105.00	355.00	355.00	.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	-105.00	355.00	355.00	.00
TOTAL:	LIABILITIES	-105.00	355.00	355.00	.00
301000	Revenue Control Account	.00	.00	10,784.67	-10,784.67
302000	Expenditure Control Account	.00	250.00	.00	250.00
304000	Encumbrance Control Account	.00	4,500.00	250.00	4,250.00
305000	Encumbrance Reserve Account	.00	250.00	4,500.00	-4,250.00
306000	Budgeted Revenue Control Account	.00	96,317.00	.00	96,317.00
307000	Budgeted Expenditure Control Acct	.00	.00	96,317.00	-96,317.00
309000	Budgeted Change to Fund Balance	.00	96,317.00	96,317.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	197,634.00	208,168.67	-10,534.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	197,634.00	208,168.67	-10,534.67
339900	Undesignated Unreserved Fund Bal	3,405.63	550,765.09	547,359.46	3,405.63
TOTAL:	FUND BALANCE ACCOUNTS	3,405.63	550,765.09	547,359.46	3,405.63
TOTAL:	FUND BALANCE ACCOUNTS	3,405.63	550,765.09	547,359.46	3,405.63
	TOTAL LIABILITIES & FUND BALANCE:	3,300.63	748,754.09	755,883.13	-7,129.04

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

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	-502.16	.00	502.16	-502.16
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	.00	.00	.00
TOTAL:	CURRENT ASSETS	-502.16	.00	502.16	-502.16
TOTAL:	ASSETS	-502.16	.00	502.16	-502.16
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	502.16	14,407.61	13,905.45	502.16
TOTAL:	FUND BALANCE ACCOUNTS	502.16	14,407.61	13,905.45	502.16
TOTAL:	FUND BALANCE ACCOUNTS	502.16	14,407.61	13,905.45	502.16
	TOTAL LIABILITIES & FUND BALANCE:	502.16	14,407.61	13,905.45	502.16

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

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	.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 : 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

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	.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 : 2485 SHSP Incident Management Team

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-22,611.27	17,150.17	24,682.32	-7,532.15
100191	Interfund Cash - Operating	.00	2,071.05	2,071.05	.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	17,150.17	63,461.58	46,311.41	17,150.17
TOTAL:	CURRENT ASSETS	-5,461.10	82,682.80	73,064.78	9,618.02
TOTAL:	ASSETS	-5,461.10	82,682.80	73,064.78	9,618.02
200100	Accounts Payable	.00	2,071.05	2,071.05	.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	2,071.05	2,071.05	.00
TOTAL:	LIABILITIES	.00	2,071.05	2,071.05	.00
301000	Revenue Control Account	.00	.00	17,150.17	-17,150.17
302000	Expenditure Control Account	.00	2,071.05	.00	2,071.05
304000	Encumbrance Control Account	.00	1,939.38	1,939.38	.00
305000	Encumbrance Reserve Account	.00	1,939.38	1,939.38	.00
306000	Budgeted Revenue Control Account	.00	35,718.00	.00	35,718.00
307000	Budgeted Expenditure Control Acct	.00	.00	35,718.00	-35,718.00
309000	Budgeted Change to Fund Balance	.00	35,718.00	35,718.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	77,385.81	92,464.93	-15,079.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	77,385.81	92,464.93	-15,079.12
339900	Undesignated Unreserved Fund Bal	5,461.10	195,294.95	189,833.85	5,461.10
TOTAL:	FUND BALANCE ACCOUNTS	5,461.10	195,294.95	189,833.85	5,461.10
TOTAL:	FUND BALANCE ACCOUNTS	5,461.10	195,294.95	189,833.85	5,461.10
	TOTAL LIABILITIES & FUND BALANCE:	5,461.10	274,751.81	284,369.83	-9,618.02

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	130.84	130.84	.00	130.84
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	15,180.00	15,180.00	.00
TOTAL:	CURRENT ASSETS	130.84	15,310.84	15,180.00	130.84
TOTAL:	ASSETS	130.84	15,310.84	15,180.00	130.84
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	-130.84	15,180.00	15,310.84	-130.84
TOTAL:	FUND BALANCE ACCOUNTS	-130.84	15,180.00	15,310.84	-130.84
TOTAL:	FUND BALANCE ACCOUNTS	-130.84	15,180.00	15,310.84	-130.84
	TOTAL LIABILITIES & FUND BALANCE:	-130.84	15,180.00	15,310.84	-130.84

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	36,683.56	36,683.56	.00	36,683.56
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	41,756.00	41,756.00	.00
TOTAL:	CURRENT ASSETS	36,683.56	78,439.56	41,756.00	36,683.56
TOTAL:	ASSETS	36,683.56	78,439.56	41,756.00	36,683.56
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	-36,683.56	111,095.67	147,779.23	-36,683.56
TOTAL:	FUND BALANCE ACCOUNTS	-36,683.56	111,095.67	147,779.23	-36,683.56
TOTAL:	FUND BALANCE ACCOUNTS	-36,683.56	111,095.67	147,779.23	-36,683.56
	TOTAL LIABILITIES & FUND BALANCE:	-36,683.56	111,095.67	147,779.23	-36,683.56

CHART: L COUNTY OF LEXINGTON
FUND : 2492 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	1,141.36	1,141.36	.00
TOTAL:	CURRENT ASSETS	.00	1,141.36	1,141.36	.00
TOTAL:	ASSETS	.00	1,141.36	1,141.36	.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	1,381.36	1,381.36	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,381.36	1,381.36	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,381.36	1,381.36	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,381.36	1,381.36	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,552.92	1,552.92	1,552.92	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	1,552.92	1,552.92	.00	1,552.92
TOTAL:	CURRENT ASSETS	.00	3,105.84	1,552.92	1,552.92
TOTAL:	ASSETS	.00	3,105.84	1,552.92	1,552.92
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	1,552.92	-1,552.92
306000	Budgeted Revenue Control Account	.00	8,302.00	.00	8,302.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,302.00	-8,302.00
309000	Budgeted Change to Fund Balance	.00	8,302.00	8,302.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	16,604.00	18,156.92	-1,552.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	16,604.00	18,156.92	-1,552.92
339900	Undesignated Unreserved Fund Bal	.00	69,856.63	69,856.63	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,856.63	69,856.63	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,856.63	69,856.63	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	86,460.63	88,013.55	-1,552.92

CHART: L COUNTY OF LEXINGTON
FUND : 2494 FY14 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
306000	Budgeted Revenue Control Account	.00	42,919.00	.00	42,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	42,919.00	-42,919.00
309000	Budgeted Change to Fund Balance	.00	42,919.00	42,919.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	85,838.00	85,838.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	85,838.00	85,838.00	.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	85,838.00	85,838.00	.00

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

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	.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 : 2498 FY10 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	9,153.09	9,153.09	.00
TOTAL:	CURRENT ASSETS	.00	9,153.09	9,153.09	.00
TOTAL:	ASSETS	.00	9,153.09	9,153.09	.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	82,560.99	82,560.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	82,560.99	82,560.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	82,560.99	82,560.99	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	82,560.99	82,560.99	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,989.43	1,989.43	1,989.43	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	1,989.43	1,989.43	.00	1,989.43
TOTAL:	CURRENT ASSETS	.00	3,978.86	1,989.43	1,989.43
TOTAL:	ASSETS	.00	3,978.86	1,989.43	1,989.43
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	1,989.43	-1,989.43
306000	Budgeted Revenue Control Account	.00	8,039.00	.00	8,039.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,039.00	-8,039.00
309000	Budgeted Change to Fund Balance	.00	8,039.00	8,039.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	16,078.00	18,067.43	-1,989.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	16,078.00	18,067.43	-1,989.43
339900	Undesignated Unreserved Fund Bal	.00	12,018.43	12,018.43	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	12,018.43	12,018.43	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	12,018.43	12,018.43	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	28,096.43	30,085.86	-1,989.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,674.36	54,936.25	40,826.11	14,110.14
100191	Interfund Cash - Operating	.00	509.98	509.98	.00
100192	Interfund Cash - Payroll	.00	34,943.47	34,943.47	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	10,156.25	28,606.44	18,450.19	10,156.25
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	6,481.89	118,996.14	94,729.75	24,266.39
TOTAL:	ASSETS	6,481.89	118,996.14	94,729.75	24,266.39
200100	Accounts Payable	.00	509.98	530.23	-20.25
201000	Accrued Wages	-2,691.33	2,691.33	2,691.33	.00
201212	Accrued FICA	-182.32	182.32	182.32	.00
201213	Accrued SCRS	-293.36	293.36	293.36	.00
201215	Accrued W/C Insurance	-9.69	9.69	9.69	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,176.70	3,686.68	3,706.93	-20.25
TOTAL:	LIABILITIES	-3,176.70	3,686.68	3,706.93	-20.25
301000	Revenue Control Account	.00	.00	10,156.25	-10,156.25
302000	Expenditure Control Account	.00	33,995.30	.00	33,995.30
303000	Transfer Control Account	.00	.00	44,780.00	-44,780.00
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	227,530.00	-227,530.00
308000	Budgeted Transfer Control Account	.00	107,117.00	.00	107,117.00
309000	Budgeted Change to Fund Balance	.00	227,530.00	156,036.00	71,494.00
TOTAL:	CONTROL ACCOUNTS	.00	418,200.26	439,141.21	-20,940.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	418,200.26	439,141.21	-20,940.95

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	-3,305.19	404,387.62	407,692.81	-3,305.19
TOTAL:	FUND BALANCE ACCOUNTS	-3,305.19	404,387.62	407,692.81	-3,305.19
TOTAL:	FUND BALANCE ACCOUNTS	-3,305.19	404,387.62	407,692.81	-3,305.19
	TOTAL LIABILITIES & FUND BALANCE:	-6,481.89	826,274.56	850,540.95	-24,266.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,557.22	94,474.57	36,512.23	57,962.34
100191	Interfund Cash - Operating	.00	1,318.37	1,318.37	.00
100192	Interfund Cash - Payroll	.00	34,442.94	34,442.94	.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	20,557.22	160,235.88	87,273.54	72,962.34
TOTAL:	ASSETS	20,557.22	160,235.88	87,273.54	72,962.34
200100	Accounts Payable	-317.83	1,318.37	3,090.06	-1,771.69
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-2,667.93	2,667.93	2,667.93	.00
201212	Accrued FICA	-181.27	181.27	181.27	.00
201213	Accrued SCRS	-290.81	290.81	290.81	.00
201215	Accrued W/C Insurance	-9.07	9.07	9.07	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-338.31	.00	1,011.40	-1,011.40
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,805.22	4,467.45	7,250.54	-2,783.09
TOTAL:	LIABILITIES	-3,805.22	4,467.45	7,250.54	-2,783.09
301000	Revenue Control Account	.00	.00	15,005.35	-15,005.35
302000	Expenditure Control Account	.00	35,490.10	.00	35,490.10
303000	Transfer Control Account	.00	.00	73,912.00	-73,912.00
304000	Encumbrance Control Account	.00	1,187.54	987.54	200.00
305000	Encumbrance Reserve Account	.00	987.54	1,187.54	-200.00
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	178,010.00	-178,010.00
308000	Budgeted Transfer Control Account	.00	105,412.00	.00	105,412.00
309000	Budgeted Change to Fund Balance	.00	178,010.00	165,412.00	12,598.00
TOTAL:	CONTROL ACCOUNTS	.00	381,087.18	434,514.43	-53,427.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	381,087.18	434,514.43	-53,427.25

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	-16,752.00	343,918.52	360,670.52	-16,752.00
TOTAL:	FUND BALANCE ACCOUNTS	-16,752.00	343,918.52	360,670.52	-16,752.00
TOTAL:	FUND BALANCE ACCOUNTS	-16,752.00	343,918.52	360,670.52	-16,752.00
	TOTAL LIABILITIES & FUND BALANCE:	-20,557.22	729,473.15	802,435.49	-72,962.34

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	-2,921.10	21,044.37	2,921.10	18,123.27
100191	Interfund Cash - Operating	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	21,044.37	21,044.37	.00	21,044.37
TOTAL:	CURRENT ASSETS	18,123.27	42,088.74	2,921.10	39,167.64
TOTAL:	ASSETS	18,123.27	42,088.74	2,921.10	39,167.64
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	21,044.37	-21,044.37
304000	Encumbrance Control Account	18,000.00	18,000.00	.00	18,000.00
305000	Encumbrance Reserve Account	-18,000.00	.00	18,000.00	-18,000.00
306000	Budgeted Revenue Control Account	.00	21,044.00	.00	21,044.00
307000	Budgeted Expenditure Control Acct	.00	.00	40,566.00	-40,566.00
308000	Budgeted Transfer Control Account	.00	1,450.00	.00	1,450.00
309000	Budgeted Change to Fund Balance	.00	40,566.00	22,494.00	18,072.00
TOTAL:	CONTROL ACCOUNTS	.00	81,060.00	102,104.37	-21,044.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	81,060.00	102,104.37	-21,044.37
339900	Undesignated Unreserved Fund Bal	-18,123.27	44,466.00	62,589.27	-18,123.27
TOTAL:	FUND BALANCE ACCOUNTS	-18,123.27	44,466.00	62,589.27	-18,123.27
TOTAL:	FUND BALANCE ACCOUNTS	-18,123.27	44,466.00	62,589.27	-18,123.27
	TOTAL LIABILITIES & FUND BALANCE:	-18,123.27	125,526.00	164,693.64	-39,167.64

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

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	.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	-.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	.38	.00	.38
TOTAL:	FUND BALANCE ACCOUNTS	.38	.38	.00	.38
TOTAL:	FUND BALANCE ACCOUNTS	.38	.38	.00	.38
	TOTAL LIABILITIES & FUND BALANCE:	.00	.38	.38	.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	12,877.85	205,010.02	92,426.70	112,583.32
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	92,426.70	92,426.70	92,426.70	.00
102002	Account Receivable - Revenues	720.00	3,100.00	2,380.00	720.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	106,024.55	300,536.72	187,233.40	113,303.32
TOTAL:	ASSETS	106,024.55	300,536.72	187,233.40	113,303.32
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	7,278.77	-7,278.77
304000	Encumbrance Control Account	.00	4,909.25	.00	4,909.25
305000	Encumbrance Reserve Account	.00	.00	4,909.25	-4,909.25
306000	Budgeted Revenue Control Account	.00	8,215.00	.00	8,215.00
307000	Budgeted Expenditure Control Acct	.00	3,767.00	114,601.00	-110,834.00
309000	Budgeted Change to Fund Balance	.00	114,601.00	11,982.00	102,619.00
TOTAL:	CONTROL ACCOUNTS	.00	131,492.25	138,771.02	-7,278.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	131,492.25	138,771.02	-7,278.77
339900	Undesignated Unreserved Fund Bal	-106,024.55	116,336.13	222,360.68	-106,024.55
TOTAL:	FUND BALANCE ACCOUNTS	-106,024.55	116,336.13	222,360.68	-106,024.55
TOTAL:	FUND BALANCE ACCOUNTS	-106,024.55	116,336.13	222,360.68	-106,024.55
	TOTAL LIABILITIES & FUND BALANCE:	-106,024.55	247,828.38	361,131.70	-113,303.32

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	2,500,734.17	4,872,878.38	1,078,467.30	3,794,411.08
100191	Interfund Cash - Operating	.00	173,621.12	173,621.12	.00
100192	Interfund Cash - Payroll	.00	28,225.78	28,225.78	.00
101140	Investments	876,108.75	876,108.75	876,108.75	.00
102002	Account Receivable - Revenues	522,484.08	1,244,824.50	722,340.42	522,484.08
102003	Account Receivable - Bud. Reimburse	4.46	4.46	.00	4.46
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-4.46	.00	4.46	-4.46
TOTAL:	CURRENT ASSETS	3,899,327.00	7,195,662.99	2,878,767.83	4,316,895.16
TOTAL:	ASSETS	3,899,327.00	7,195,662.99	2,878,767.83	4,316,895.16
200100	Accounts Payable	-35,515.93	176,970.88	186,226.06	-9,255.18
201000	Accrued Wages	-2,180.22	2,180.22	2,180.22	.00
201212	Accrued FICA	-141.58	141.58	141.58	.00
201213	Accrued SCRS	-237.64	237.64	237.64	.00
201215	Accrued W/C Insurance	-6.54	6.54	6.54	.00
202000	Accrued Sales Tax	-86.35	92.60	309.79	-217.19
203000	Due to Other Funds	-206,529.24	271.04	207,176.66	-206,905.62
TOTAL:	CURRENT LIABILITIES	-244,697.50	179,900.50	396,278.49	-216,377.99
TOTAL:	LIABILITIES	-244,697.50	179,900.50	396,278.49	-216,377.99
301000	Revenue Control Account	.00	.00	619,926.71	-619,926.71
302000	Expenditure Control Account	.00	177,165.36	3,126.32	174,039.04
304000	Encumbrance Control Account	3,118.70	706,653.50	139,102.00	567,551.50
305000	Encumbrance Reserve Account	-3,118.70	139,102.00	706,653.50	-567,551.50
306000	Budgeted Revenue Control Account	.00	1,241,900.00	.00	1,241,900.00
307000	Budgeted Expenditure Control Acct	.00	1,075.00	2,203,010.00	-2,201,935.00
309000	Budgeted Change to Fund Balance	.00	2,203,010.00	1,242,975.00	960,035.00
TOTAL:	CONTROL ACCOUNTS	.00	4,468,905.86	4,914,793.53	-445,887.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,468,905.86	4,914,793.53	-445,887.67
339900	Undesignated Unreserved Fund Bal	-3,654,629.50	2,840,434.40	6,495,063.90	-3,654,629.50
TOTAL:	FUND BALANCE ACCOUNTS	-3,654,629.50	2,840,434.40	6,495,063.90	-3,654,629.50
TOTAL:	FUND BALANCE ACCOUNTS	-3,654,629.50	2,840,434.40	6,495,063.90	-3,654,629.50
	TOTAL LIABILITIES & FUND BALANCE:	-3,899,327.00	7,489,240.76	11,806,135.92	-4,316,895.16

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	602.08	97,541.66	42,702.53	54,839.13
100191	Interfund Cash - Operating	.00	4,528.10	4,528.10	.00
101140	Investments	38,689.94	38,689.94	38,689.94	.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	39,292.02	140,759.70	85,920.57	54,839.13
TOTAL:	ASSETS	39,292.02	140,759.70	85,920.57	54,839.13
200100	Accounts Payable	-3,051.69	4,528.10	5,409.68	-881.58
202000	Accrued Sales Tax	-326.19	326.19	326.19	.00
202400	Deferred Revenues	-18,539.08	.00	18,539.08	-18,539.08
203000	Due to Other Funds	.00	20.72	313.04	-292.32
TOTAL:	CURRENT LIABILITIES	-21,916.96	4,875.01	24,587.99	-19,712.98
TOTAL:	LIABILITIES	-21,916.96	4,875.01	24,587.99	-19,712.98
301000	Revenue Control Account	.00	.00	19,559.70	-19,559.70
302000	Expenditure Control Account	.00	2,211.73	403.12	1,808.61
304000	Encumbrance Control Account	.00	3,136.92	1,095.03	2,041.89
305000	Encumbrance Reserve Account	.00	1,095.03	3,136.92	-2,041.89
306000	Budgeted Revenue Control Account	.00	19,543.00	.00	19,543.00
307000	Budgeted Expenditure Control Acct	.00	20,750.00	76,088.00	-55,338.00
309000	Budgeted Change to Fund Balance	.00	76,088.00	40,293.00	35,795.00
TOTAL:	CONTROL ACCOUNTS	.00	122,824.68	140,575.77	-17,751.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	122,824.68	140,575.77	-17,751.09
339900	Undesignated Unreserved Fund Bal	-17,375.06	101,472.89	118,847.95	-17,375.06
TOTAL:	FUND BALANCE ACCOUNTS	-17,375.06	101,472.89	118,847.95	-17,375.06
TOTAL:	FUND BALANCE ACCOUNTS	-17,375.06	101,472.89	118,847.95	-17,375.06
	TOTAL LIABILITIES & FUND BALANCE:	-39,292.02	229,172.58	284,011.71	-54,839.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	410.61	38,431.09	19,006.26	19,424.83
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	19,006.26	19,006.26	19,006.26	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	19,416.87	57,437.35	38,012.52	19,424.83
TOTAL:	ASSETS	19,416.87	57,437.35	38,012.52	19,424.83
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	7.96	-7.96
306000	Budgeted Revenue Control Account	.00	10,100.00	.00	10,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	29,511.00	-29,511.00
309000	Budgeted Change to Fund Balance	.00	29,511.00	10,100.00	19,411.00
TOTAL:	CONTROL ACCOUNTS	.00	39,611.00	39,618.96	-7.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	39,611.00	39,618.96	-7.96
339900	Undesignated Unreserved Fund Bal	-19,416.87	29,516.00	48,932.87	-19,416.87
TOTAL:	FUND BALANCE ACCOUNTS	-19,416.87	29,516.00	48,932.87	-19,416.87
TOTAL:	FUND BALANCE ACCOUNTS	-19,416.87	29,516.00	48,932.87	-19,416.87
	TOTAL LIABILITIES & FUND BALANCE:	-19,416.87	69,127.00	88,551.83	-19,424.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-34,079.18	13,042.98	78,052.84	-65,009.86
100191	Interfund Cash - Operating	.00	889.10	889.10	.00
100192	Interfund Cash - Payroll	.00	14,839.24	14,839.24	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	11,306.11	39,665.45	28,359.34	11,306.11
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	2,226.93	93,611.77	122,315.52	-28,703.75
TOTAL:	ASSETS	2,226.93	93,611.77	122,315.52	-28,703.75
200100	Accounts Payable	.00	889.10	1,249.10	-360.00
201000	Accrued Wages	-1,039.25	1,039.25	1,039.25	.00
201212	Accrued FICA	-78.41	78.41	78.41	.00
201213	Accrued SCRS	-113.28	113.28	113.28	.00
201215	Accrued W/C Insurance	-3.74	3.74	3.74	.00
203000	Due to Other Funds	.00	.00	25.00	-25.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,234.68	2,123.78	2,508.78	-385.00
TOTAL:	LIABILITIES	-1,234.68	2,123.78	2,508.78	-385.00
301000	Revenue Control Account	.00	.00	13,042.98	-13,042.98
302000	Expenditure Control Account	.00	15,593.98	.00	15,593.98
303000	Transfer Control Account	.00	27,530.00	.00	27,530.00
306000	Budgeted Revenue Control Account	.00	171,941.00	.00	171,941.00
307000	Budgeted Expenditure Control Acct	.00	.00	385,981.00	-385,981.00
308000	Budgeted Transfer Control Account	.00	.00	110,117.00	-110,117.00
309000	Budgeted Change to Fund Balance	.00	496,098.00	171,941.00	324,157.00
TOTAL:	CONTROL ACCOUNTS	.00	711,162.98	681,081.98	30,081.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	711,162.98	681,081.98	30,081.00
339900	Undesignated Unreserved Fund Bal	-992.25	690,977.30	691,969.55	-992.25
TOTAL:	FUND BALANCE ACCOUNTS	-992.25	690,977.30	691,969.55	-992.25
TOTAL:	FUND BALANCE ACCOUNTS	-992.25	690,977.30	691,969.55	-992.25
	TOTAL LIABILITIES & FUND BALANCE:	-2,226.93	1,404,264.06	1,375,560.31	28,703.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-27,047.71	55,847.66	72,363.51	-16,515.85
100191	Interfund Cash - Operating	.00	617.26	617.26	.00
100192	Interfund Cash - Payroll	.00	42,720.70	42,720.70	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104007	Due from Pretrial Intervention	55,847.66	105,420.83	49,573.17	55,847.66
TOTAL:	CURRENT ASSETS	28,799.95	204,606.45	165,274.64	39,331.81
TOTAL:	ASSETS	28,799.95	204,606.45	165,274.64	39,331.81
200100	Accounts Payable	-176.84	617.26	657.76	-40.50
201000	Accrued Wages	-3,282.80	3,282.80	3,282.80	.00
201212	Accrued FICA	-219.71	219.71	219.71	.00
201213	Accrued SCRS	-357.83	357.83	357.83	.00
201215	Accrued W/C Insurance	-8.97	14.67	11.82	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	-29,046.15	4,492.27	29,529.92	-25,037.65
TOTAL:	LIABILITIES	-29,046.15	4,492.27	29,529.92	-25,037.65
301000	Revenue Control Account	.00	.00	55,847.66	-55,847.66
302000	Expenditure Control Account	.00	41,307.30	.00	41,307.30
306000	Budgeted Revenue Control Account	.00	314,272.00	.00	314,272.00
307000	Budgeted Expenditure Control Acct	.00	.00	313,999.00	-313,999.00
309000	Budgeted Change to Fund Balance	.00	313,999.00	314,272.00	-273.00
TOTAL:	CONTROL ACCOUNTS	.00	669,578.30	684,118.66	-14,540.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	669,578.30	684,118.66	-14,540.36
339900	Undesignated Unreserved Fund Bal	246.20	556,410.41	556,164.21	246.20
TOTAL:	FUND BALANCE ACCOUNTS	246.20	556,410.41	556,164.21	246.20
TOTAL:	FUND BALANCE ACCOUNTS	246.20	556,410.41	556,164.21	246.20
	TOTAL LIABILITIES & FUND BALANCE:	-28,799.95	1,230,480.98	1,269,812.79	-39,331.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	520.71	241,262.74	155,685.73	85,577.01
100191	Interfund Cash - Operating	.00	7,081.31	7,081.31	.00
100192	Interfund Cash - Payroll	.00	42,978.94	42,978.94	.00
101140	Investments	103,852.17	103,852.17	103,852.17	.00
102002	Account Receivable - Revenues	10,799.95	26,054.95	15,255.00	10,799.95
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	115,172.83	421,230.11	324,853.15	96,376.96
TOTAL:	ASSETS	115,172.83	421,230.11	324,853.15	96,376.96
200100	Accounts Payable	-480.32	7,293.26	7,546.72	-253.46
201000	Accrued Wages	-3,443.27	3,443.27	3,443.27	.00
201212	Accrued FICA	-246.69	246.69	246.69	.00
201213	Accrued SCRS	-375.32	375.32	375.32	.00
201215	Accrued W/C Insurance	-11.41	11.41	11.41	.00
202000	Accrued Sales Tax	-104.12	104.12	104.12	.00
203000	Due to Other Funds	-918.61	.00	4,006.18	-4,006.18
TOTAL:	CURRENT LIABILITIES	-5,579.74	11,474.07	15,733.71	-4,259.64
TOTAL:	LIABILITIES	-5,579.74	11,474.07	15,733.71	-4,259.64
301000	Revenue Control Account	.00	.00	33,037.69	-33,037.69
302000	Expenditure Control Account	.00	50,725.41	211.95	50,513.46
304000	Encumbrance Control Account	.00	6,553.05	4,587.97	1,965.08
305000	Encumbrance Reserve Account	.00	4,587.97	6,553.05	-1,965.08
306000	Budgeted Revenue Control Account	.00	181,073.00	.00	181,073.00
307000	Budgeted Expenditure Control Acct	.00	.00	385,935.00	-385,935.00
309000	Budgeted Change to Fund Balance	.00	385,935.00	181,073.00	204,862.00
TOTAL:	CONTROL ACCOUNTS	.00	628,874.43	611,398.66	17,475.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	628,874.43	611,398.66	17,475.77
339900	Undesignated Unreserved Fund Bal	-109,593.09	607,837.95	717,431.04	-109,593.09
TOTAL:	FUND BALANCE ACCOUNTS	-109,593.09	607,837.95	717,431.04	-109,593.09
TOTAL:	FUND BALANCE ACCOUNTS	-109,593.09	607,837.95	717,431.04	-109,593.09
	TOTAL LIABILITIES & FUND BALANCE:	-115,172.83	1,248,186.45	1,344,563.41	-96,376.96

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	-19,710.84	21,278.66	28,719.95	-7,441.29
100191	Interfund Cash - Operating	.00	134.71	134.71	.00
100192	Interfund Cash - Payroll	.00	9,089.26	9,089.26	.00
102002	Account Receivable - Revenues	21,278.66	21,278.66	.00	21,278.66
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,567.82	51,781.29	37,943.92	13,837.37
TOTAL:	ASSETS	1,567.82	51,781.29	37,943.92	13,837.37
200100	Accounts Payable	-52.96	134.71	134.71	.00
201000	Accrued Wages	-1,276.89	1,276.89	1,276.89	.00
201212	Accrued FICA	-94.20	94.20	94.20	.00
201213	Accrued SCRS	-139.18	139.18	139.18	.00
201215	Accrued W/C Insurance	-4.59	4.59	4.59	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,567.82	1,649.57	1,649.57	.00
TOTAL:	LIABILITIES	-1,567.82	1,649.57	1,649.57	.00
301000	Revenue Control Account	.00	.00	21,278.66	-21,278.66
302000	Expenditure Control Account	.00	7,441.29	.00	7,441.29
304000	Encumbrance Control Account	.00	636.00	636.00	.00
305000	Encumbrance Reserve Account	.00	636.00	636.00	.00
306000	Budgeted Revenue Control Account	.00	75,412.00	.00	75,412.00
307000	Budgeted Expenditure Control Acct	.00	.00	75,412.00	-75,412.00
309000	Budgeted Change to Fund Balance	.00	75,412.00	75,412.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	159,537.29	173,374.66	-13,837.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	159,537.29	173,374.66	-13,837.37
339900	Undesignated Unreserved Fund Bal	.00	151,190.33	151,190.33	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	151,190.33	151,190.33	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	151,190.33	151,190.33	.00
	TOTAL LIABILITIES & FUND BALANCE:	-1,567.82	312,377.19	326,214.56	-13,837.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,518.60	7,028.26	12,245.65	-5,217.39
100191	Interfund Cash - Operating	.00	45.50	45.50	.00
100192	Interfund Cash - Payroll	.00	5,606.21	5,606.21	.00
104008	Due from State	7,028.26	13,720.65	6,692.39	7,028.26
TOTAL:	CURRENT ASSETS	509.66	26,400.62	24,589.75	1,810.87
TOTAL:	ASSETS	509.66	26,400.62	24,589.75	1,810.87
200100	Accounts Payable	.00	45.50	45.50	.00
201000	Accrued Wages	-429.99	429.99	429.99	.00
201212	Accrued FICA	-31.25	31.25	31.25	.00
201213	Accrued SCRS	-46.87	46.87	46.87	.00
201215	Accrued W/C Insurance	-1.55	1.55	1.55	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-509.66	555.16	555.16	.00
TOTAL:	LIABILITIES	-509.66	555.16	555.16	.00
301000	Revenue Control Account	.00	.00	7,028.26	-7,028.26
302000	Expenditure Control Account	.00	5,217.39	.00	5,217.39
306000	Budgeted Revenue Control Account	.00	25,000.00	.00	25,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	103,179.00	-103,179.00
309000	Budgeted Change to Fund Balance	.00	103,179.00	25,000.00	78,179.00
TOTAL:	CONTROL ACCOUNTS	.00	133,396.39	135,207.26	-1,810.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	133,396.39	135,207.26	-1,810.87
339900	Undesignated Unreserved Fund Bal	.00	168,296.46	168,296.46	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	168,296.46	168,296.46	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	168,296.46	168,296.46	.00
	TOTAL LIABILITIES & FUND BALANCE:	-509.66	302,248.01	304,058.88	-1,810.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	198,353.15	198,482.57	.00	198,482.57
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	198,353.15	198,482.57	.00	198,482.57
TOTAL:	ASSETS	198,353.15	198,482.57	.00	198,482.57
301000	Revenue Control Account	.00	.00	129.42	-129.42
306000	Budgeted Revenue Control Account	.00	1,000.00	.00	1,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	199,228.00	-199,228.00
309000	Budgeted Change to Fund Balance	.00	199,228.00	1,000.00	198,228.00
TOTAL:	CONTROL ACCOUNTS	.00	200,228.00	200,357.42	-129.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	200,228.00	200,357.42	-129.42
339900	Undesignated Unreserved Fund Bal	-198,353.15	198,228.00	396,581.15	-198,353.15
TOTAL:	FUND BALANCE ACCOUNTS	-198,353.15	198,228.00	396,581.15	-198,353.15
TOTAL:	FUND BALANCE ACCOUNTS	-198,353.15	198,228.00	396,581.15	-198,353.15
	TOTAL LIABILITIES & FUND BALANCE:	-198,353.15	398,456.00	596,938.57	-198,482.57

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	1,147.14	14,792.34	16,070.20	-1,277.86
100191	Interfund Cash - Operating	.00	16,070.20	16,070.20	.00
104008	Due from State	2,598.23	12,013.85	9,415.62	2,598.23
TOTAL:	CURRENT ASSETS	3,745.37	42,876.39	41,556.02	1,320.37
TOTAL:	ASSETS	3,745.37	42,876.39	41,556.02	1,320.37
200100	Accounts Payable	-5,023.23	16,070.20	25,527.72	-9,457.52
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-5,023.23	16,070.20	25,527.72	-9,457.52
TOTAL:	LIABILITIES	-5,023.23	16,070.20	25,527.72	-9,457.52
301000	Revenue Control Account	.00	.00	13,645.20	-13,645.20
302000	Expenditure Control Account	.00	20,504.49	.00	20,504.49
306000	Budgeted Revenue Control Account	.00	95,000.00	.00	95,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	95,000.00	-95,000.00
309000	Budgeted Change to Fund Balance	.00	95,000.00	95,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	210,504.49	203,645.20	6,859.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	210,504.49	203,645.20	6,859.29
339900	Undesignated Unreserved Fund Bal	1,277.86	176,935.27	175,657.41	1,277.86
TOTAL:	FUND BALANCE ACCOUNTS	1,277.86	176,935.27	175,657.41	1,277.86
TOTAL:	FUND BALANCE ACCOUNTS	1,277.86	176,935.27	175,657.41	1,277.86
	TOTAL LIABILITIES & FUND BALANCE:	-3,745.37	403,509.96	404,830.33	-1,320.37

CHART: L COUNTY OF LEXINGTON
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	110,688.92	753,996.88	446,794.28	307,202.60
100191	Interfund Cash - Operating	.00	35,063.93	35,063.93	.00
100192	Interfund Cash - Payroll	.00	256,435.47	256,435.47	.00
101140	Investments	150,110.55	150,110.55	150,110.55	.00
102002	Account Receivable - Revenues	5,250.00	10,500.00	5,250.00	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	.00	37,290.83	37,290.83	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	266,049.47	1,243,397.66	930,945.06	312,452.60
TOTAL:	ASSETS	266,049.47	1,243,397.66	930,945.06	312,452.60
200100	Accounts Payable	-3,176.05	35,159.10	41,123.34	-5,964.24
201000	Accrued Wages	-20,033.04	20,033.04	20,033.04	.00
201212	Accrued FICA	-1,438.02	1,438.02	1,438.02	.00
201213	Accrued SCRS	-2,183.59	2,183.59	2,183.59	.00
201215	Accrued W/C Insurance	-71.79	71.79	71.79	.00
202000	Accrued Sales Tax	-72.31	125.90	155.50	-29.60
203000	Due to Other Funds	-97.99	14.37	2,367.09	-2,352.72
TOTAL:	CURRENT LIABILITIES	-27,072.79	59,025.81	67,372.37	-8,346.56
TOTAL:	LIABILITIES	-27,072.79	59,025.81	67,372.37	-8,346.56
301000	Revenue Control Account	.00	.00	214,509.86	-214,509.86
302000	Expenditure Control Account	.00	280,272.24	2,316.42	277,955.82
303000	Transfer Control Account	.00	.00	128,577.00	-128,577.00
304000	Encumbrance Control Account	.00	44,756.76	17,119.79	27,636.97
305000	Encumbrance Reserve Account	.00	17,119.79	44,756.76	-27,636.97
306000	Budgeted Revenue Control Account	.00	853,832.00	4,919.00	848,913.00
307000	Budgeted Expenditure Control Acct	.00	953.00	1,470,844.00	-1,469,891.00
308000	Budgeted Transfer Control Account	.00	514,306.00	.00	514,306.00
309000	Budgeted Change to Fund Balance	.00	1,475,763.00	1,369,091.00	106,672.00
TOTAL:	CONTROL ACCOUNTS	.00	3,187,002.79	3,252,133.83	-65,131.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,187,002.79	3,252,133.83	-65,131.04

CHART: L COUNTY OF LEXINGTON
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-238,976.68	2,584,455.52	2,823,432.20	-238,976.68
TOTAL:	FUND BALANCE ACCOUNTS	-238,976.68	2,584,455.52	2,823,432.20	-238,976.68
TOTAL:	FUND BALANCE ACCOUNTS	-238,976.68	2,584,455.52	2,823,432.20	-238,976.68
	TOTAL LIABILITIES & FUND BALANCE:	-266,049.47	5,830,484.12	6,142,938.40	-312,454.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,397.67	195,018.31	116,987.73	78,030.58
100191	Interfund Cash - Operating	.00	2,024.13	2,024.13	.00
100192	Interfund Cash - Payroll	.00	66,427.81	66,427.81	.00
101140	Investments	44,015.16	44,015.16	44,015.16	.00
102002	Account Receivable - Revenues	.00	11,432.27	11,432.27	.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
103001	Due from Agencies	18,916.97	33,870.45	14,953.48	18,916.97
TOTAL:	CURRENT ASSETS	64,329.80	352,788.13	255,840.58	96,947.55
TOTAL:	ASSETS	64,329.80	352,788.13	255,840.58	96,947.55
200100	Accounts Payable	-45.28	2,024.13	2,096.55	-72.42
201000	Accrued Wages	-4,833.97	4,833.97	4,833.97	.00
201212	Accrued FICA	-335.21	335.21	335.21	.00
201213	Accrued SCRS	-433.22	433.22	433.22	.00
201214	Accrued PORS	-115.25	115.25	115.25	.00
201215	Accrued W/C Insurance	-41.84	41.84	41.84	.00
202000	Accrued Sales Tax	-31.36	31.36	31.36	.00
203000	Due to Other Funds	-177.90	.00	1,210.44	-1,210.44
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,014.03	7,814.98	9,097.84	-1,282.86
TOTAL:	LIABILITIES	-6,014.03	7,814.98	9,097.84	-1,282.86
301000	Revenue Control Account	.00	.00	85,487.32	-85,487.32
302000	Expenditure Control Account	.00	68,686.28	444.88	68,241.40
303000	Transfer Control Account	.00	.00	20,103.00	-20,103.00
304000	Encumbrance Control Account	.00	675.87	136.80	539.07
305000	Encumbrance Reserve Account	.00	136.80	675.87	-539.07
306000	Budgeted Revenue Control Account	.00	311,019.00	.00	311,019.00
307000	Budgeted Expenditure Control Acct	.00	.00	356,122.00	-356,122.00
308000	Budgeted Transfer Control Account	.00	20,103.00	.00	20,103.00
309000	Budgeted Change to Fund Balance	.00	356,122.00	331,122.00	25,000.00
TOTAL:	CONTROL ACCOUNTS	.00	756,742.95	794,091.87	-37,348.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	756,742.95	794,091.87	-37,348.92

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	-58,315.77	681,613.29	739,929.06	-58,315.77
TOTAL:	FUND BALANCE ACCOUNTS	-58,315.77	681,613.29	739,929.06	-58,315.77
TOTAL:	FUND BALANCE ACCOUNTS	-58,315.77	681,613.29	739,929.06	-58,315.77
	TOTAL LIABILITIES & FUND BALANCE:	-64,329.80	1,446,171.22	1,543,118.77	-96,947.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,426.69	66,459.03	30,009.88	36,449.15
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	30,009.88	30,009.88	30,009.88	.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	36,436.57	96,468.91	60,019.76	36,449.15
TOTAL:	ASSETS	36,436.57	96,468.91	60,019.76	36,449.15
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	12.58	-12.58
306000	Budgeted Revenue Control Account	.00	6,564.00	.00	6,564.00
307000	Budgeted Expenditure Control Acct	.00	.00	34,443.00	-34,443.00
309000	Budgeted Change to Fund Balance	.00	34,443.00	6,564.00	27,879.00
TOTAL:	CONTROL ACCOUNTS	.00	41,007.00	41,019.58	-12.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	41,007.00	41,019.58	-12.58
339900	Undesignated Unreserved Fund Bal	-36,436.57	2,316.00	38,752.57	-36,436.57
TOTAL:	FUND BALANCE ACCOUNTS	-36,436.57	2,316.00	38,752.57	-36,436.57
TOTAL:	FUND BALANCE ACCOUNTS	-36,436.57	2,316.00	38,752.57	-36,436.57
	TOTAL LIABILITIES & FUND BALANCE:	-36,436.57	43,323.00	79,772.15	-36,449.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	354.73	556,861.63	352,910.92	203,950.71
100191	Interfund Cash - Operating	.00	92,274.23	92,274.23	.00
100192	Interfund Cash - Payroll	.00	35,968.43	35,968.43	.00
101140	Investments	220,138.13	220,138.13	220,138.13	.00
102002	Account Receivable - Revenues	46,186.19	104,258.83	58,072.64	46,186.19
102003	Account Receivable - Bud. Reimburse	216.29	216.29	.00	216.29
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-216.29	.00	216.29	-216.29
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	266,679.05	1,009,717.54	759,580.64	250,136.90
TOTAL:	ASSETS	266,679.05	1,009,717.54	759,580.64	250,136.90
200100	Accounts Payable	-2,177.55	92,274.23	92,430.74	-156.51
201000	Accrued Wages	-2,640.21	2,640.21	2,640.21	.00
201212	Accrued FICA	-186.90	186.90	186.90	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-354.05	354.05	354.05	.00
201215	Accrued W/C Insurance	-88.71	88.71	88.71	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-432.35	.00	2,471.45	-2,471.45
TOTAL:	CURRENT LIABILITIES	-5,879.77	95,544.10	98,172.06	-2,627.96
TOTAL:	LIABILITIES	-5,879.77	95,544.10	98,172.06	-2,627.96
301000	Revenue Control Account	.00	.00	116,230.64	-116,230.64
302000	Expenditure Control Account	.00	129,520.98	.00	129,520.98
304000	Encumbrance Control Account	13,957.23	360,238.22	87,131.84	273,106.38
305000	Encumbrance Reserve Account	-13,957.23	87,131.84	360,238.22	-273,106.38
306000	Budgeted Revenue Control Account	.00	446,040.00	.00	446,040.00
307000	Budgeted Expenditure Control Acct	.00	22,500.00	913,912.00	-891,412.00
309000	Budgeted Change to Fund Balance	.00	913,912.00	468,540.00	445,372.00
TOTAL:	CONTROL ACCOUNTS	.00	1,959,343.04	1,946,052.70	13,290.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,959,343.04	1,946,052.70	13,290.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-260,799.28	1,564,717.71	1,825,516.99	-260,799.28
TOTAL:	FUND BALANCE ACCOUNTS	-260,799.28	1,564,717.71	1,825,516.99	-260,799.28
TOTAL:	FUND BALANCE ACCOUNTS	-260,799.28	1,564,717.71	1,825,516.99	-260,799.28
	TOTAL LIABILITIES & FUND BALANCE:	-266,679.05	3,619,604.85	3,869,741.75	-250,136.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,662.55	467,113.53	358,084.86	109,028.67
100191	Interfund Cash - Operating	.00	19,776.33	19,776.33	.00
100192	Interfund Cash - Payroll	.00	183,141.18	183,141.18	.00
101140	Investments	150,016.94	150,016.94	150,016.94	.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
104025	Due from School Dist. 1	9,204.71	145,672.41	136,467.70	9,204.71
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	185,884.20	965,720.39	847,487.01	118,233.38
TOTAL:	ASSETS	185,884.20	965,720.39	847,487.01	118,233.38
200100	Accounts Payable	-2,159.23	19,826.33	20,512.15	-685.82
201000	Accrued Wages	-13,086.31	13,086.31	13,086.31	.00
201212	Accrued FICA	-908.30	908.30	908.30	.00
201214	Accrued PORS	-1,754.87	1,754.87	1,754.87	.00
201215	Accrued W/C Insurance	-439.69	439.69	439.69	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-4,521.02	.00	15,495.05	-15,495.05
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-22,869.42	36,015.50	52,196.37	-16,180.87
TOTAL:	LIABILITIES	-22,869.42	36,015.50	52,196.37	-16,180.87
301000	Revenue Control Account	.00	.00	9,250.10	-9,250.10
302000	Expenditure Control Account	.00	205,389.79	4,010.42	201,379.37
303000	Transfer Control Account	.00	.00	131,167.00	-131,167.00
304000	Encumbrance Control Account	.00	23,087.95	7,757.93	15,330.02
305000	Encumbrance Reserve Account	.00	7,757.93	23,087.95	-15,330.02
306000	Budgeted Revenue Control Account	.00	594,388.00	.00	594,388.00
307000	Budgeted Expenditure Control Acct	.00	177,946.00	1,381,087.00	-1,203,141.00
308000	Budgeted Transfer Control Account	.00	524,666.00	69,723.00	454,943.00
309000	Budgeted Change to Fund Balance	.00	1,450,810.00	1,297,000.00	153,810.00
TOTAL:	CONTROL ACCOUNTS	.00	2,984,045.67	2,923,083.40	60,962.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,984,045.67	2,923,083.40	60,962.27

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	-163,014.78	1,951,667.82	2,114,682.60	-163,014.78
TOTAL:	FUND BALANCE ACCOUNTS	-163,014.78	1,951,667.82	2,114,682.60	-163,014.78
TOTAL:	FUND BALANCE ACCOUNTS	-163,014.78	1,951,667.82	2,114,682.60	-163,014.78
	TOTAL LIABILITIES & FUND BALANCE:	-185,884.20	4,971,728.99	5,089,962.37	-118,233.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	81,670.15	133,872.89	87,667.50	46,205.39
100191	Interfund Cash - Operating	.00	9,020.38	9,020.38	.00
100192	Interfund Cash - Payroll	.00	76,608.06	76,608.06	.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
104026	Due from School Dist. 2	992.74	47,438.02	46,445.28	992.74
TOTAL:	CURRENT ASSETS	82,662.89	266,939.35	219,741.22	47,198.13
TOTAL:	ASSETS	82,662.89	266,939.35	219,741.22	47,198.13
200100	Accounts Payable	-846.75	9,020.38	9,274.48	-254.10
201000	Accrued Wages	-5,173.41	5,173.41	5,173.41	.00
201212	Accrued FICA	-373.45	373.45	373.45	.00
201214	Accrued PORS	-693.75	693.75	693.75	.00
201215	Accrued W/C Insurance	-173.82	173.82	173.82	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,354.91	.00	5,078.07	-5,078.07
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-8,616.09	15,434.81	20,766.98	-5,332.17
TOTAL:	LIABILITIES	-8,616.09	15,434.81	20,766.98	-5,332.17
301000	Revenue Control Account	.00	.00	992.74	-992.74
302000	Expenditure Control Account	.00	85,680.09	1,296.51	84,383.58
303000	Transfer Control Account	.00	.00	51,210.00	-51,210.00
304000	Encumbrance Control Account	.00	9,157.09	2,018.13	7,138.96
305000	Encumbrance Reserve Account	.00	2,018.13	9,157.09	-7,138.96
306000	Budgeted Revenue Control Account	.00	204,839.00	.00	204,839.00
307000	Budgeted Expenditure Control Acct	.00	.00	482,733.00	-482,733.00
308000	Budgeted Transfer Control Account	.00	204,840.00	.00	204,840.00
309000	Budgeted Change to Fund Balance	.00	482,733.00	409,679.00	73,054.00
TOTAL:	CONTROL ACCOUNTS	.00	989,267.31	957,086.47	32,180.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	989,267.31	957,086.47	32,180.84

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	-74,046.80	769,008.58	843,055.38	-74,046.80
TOTAL:	FUND BALANCE ACCOUNTS	-74,046.80	769,008.58	843,055.38	-74,046.80
TOTAL:	FUND BALANCE ACCOUNTS	-74,046.80	769,008.58	843,055.38	-74,046.80
	TOTAL LIABILITIES & FUND BALANCE:	-82,662.89	1,773,710.70	1,820,908.83	-47,198.13

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	.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 : 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	46,061.59	642,428.56	297,173.24	345,255.32
100191	Interfund Cash - Operating	.00	13,900.74	13,900.74	.00
101140	Investments	290,334.50	290,334.50	290,334.50	.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
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	336,396.09	946,663.80	601,408.48	345,255.32
TOTAL:	ASSETS	336,396.09	946,663.80	601,408.48	345,255.32
200100	Accounts Payable	-799.29	14,460.57	21,365.24	-6,904.67
202000	Accrued Sales Tax	.00	.00	404.94	-404.94
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-799.29	14,460.57	21,770.18	-7,309.61
TOTAL:	LIABILITIES	-799.29	14,460.57	21,770.18	-7,309.61
301000	Revenue Control Account	.00	.00	15,697.97	-15,697.97
302000	Expenditure Control Account	.00	13,503.95	154.89	13,349.06
304000	Encumbrance Control Account	.00	47,299.73	19,723.53	27,576.20
305000	Encumbrance Reserve Account	.00	19,723.53	47,299.73	-27,576.20
306000	Budgeted Revenue Control Account	.00	1,680.00	.00	1,680.00
307000	Budgeted Expenditure Control Acct	.00	19,153.00	356,484.00	-337,331.00
309000	Budgeted Change to Fund Balance	.00	356,484.00	20,833.00	335,651.00
TOTAL:	CONTROL ACCOUNTS	.00	457,844.21	460,193.12	-2,348.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	457,844.21	460,193.12	-2,348.91
339900	Undesignated Unreserved Fund Bal	-335,596.80	421,359.61	756,956.41	-335,596.80
TOTAL:	FUND BALANCE ACCOUNTS	-335,596.80	421,359.61	756,956.41	-335,596.80
TOTAL:	FUND BALANCE ACCOUNTS	-335,596.80	421,359.61	756,956.41	-335,596.80
	TOTAL LIABILITIES & FUND BALANCE:	-336,396.09	893,664.39	1,238,919.71	-345,255.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	625.17	220,237.87	122,465.17	97,772.70
100191	Interfund Cash - Operating	.00	73.00	73.00	.00
100192	Interfund Cash - Payroll	.00	18,710.88	18,710.88	.00
101140	Investments	105,388.12	105,388.12	105,388.12	.00
102002	Account Receivable - Revenues	45.00	45.00	.00	45.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	106,058.29	344,454.87	246,637.17	97,817.70
TOTAL:	ASSETS	106,058.29	344,454.87	246,637.17	97,817.70
200100	Accounts Payable	.00	73.00	86.50	-13.50
201000	Accrued Wages	-1,436.11	1,436.11	1,436.11	.00
201212	Accrued FICA	-109.87	109.87	109.87	.00
201213	Accrued SCRS	-156.54	156.54	156.54	.00
201215	Accrued W/C Insurance	-4.31	4.31	4.31	.00
TOTAL:	CURRENT LIABILITIES	-1,706.83	1,779.83	1,793.33	-13.50
TOTAL:	LIABILITIES	-1,706.83	1,779.83	1,793.33	-13.50
301000	Revenue Control Account	.00	.00	8,836.46	-8,836.46
302000	Expenditure Control Account	.00	15,383.72	.00	15,383.72
306000	Budgeted Revenue Control Account	.00	40,044.00	.00	40,044.00
307000	Budgeted Expenditure Control Acct	.00	.00	159,543.00	-159,543.00
309000	Budgeted Change to Fund Balance	.00	159,543.00	40,044.00	119,499.00
TOTAL:	CONTROL ACCOUNTS	.00	214,970.72	208,423.46	6,547.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	214,970.72	208,423.46	6,547.26
339900	Undesignated Unreserved Fund Bal	-104,351.46	254,642.33	358,993.79	-104,351.46
TOTAL:	FUND BALANCE ACCOUNTS	-104,351.46	254,642.33	358,993.79	-104,351.46
TOTAL:	FUND BALANCE ACCOUNTS	-104,351.46	254,642.33	358,993.79	-104,351.46
	TOTAL LIABILITIES & FUND BALANCE:	-106,058.29	471,392.88	569,210.58	-97,817.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,707.43	174,104.30	102,780.48	71,323.82
100191	Interfund Cash - Operating	.00	3,585.53	3,585.53	.00
100192	Interfund Cash - Payroll	.00	29,079.38	29,079.38	.00
101140	Investments	70,007.91	70,007.91	70,007.91	.00
102003	Account Receivable - Bud. Reimburse	2.86	2.86	.00	2.86
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2.86	.00	2.86	-2.86
103000	Due from Other Funds	.00	.00	.00	.00
104024	Due from School Dist. 3	439.82	9,832.22	9,392.40	439.82
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	83,155.16	286,612.20	214,848.56	71,763.64
TOTAL:	ASSETS	83,155.16	286,612.20	214,848.56	71,763.64
200100	Accounts Payable	-422.41	3,361.65	3,459.24	-97.59
201000	Accrued Wages	-2,232.19	2,232.19	2,232.19	.00
201212	Accrued FICA	-155.96	155.96	155.96	.00
201214	Accrued PORS	-299.34	299.34	299.34	.00
201215	Accrued W/C Insurance	-75.01	75.01	75.01	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-622.02	.00	2,246.68	-2,246.68
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,806.93	6,124.15	8,468.42	-2,344.27
TOTAL:	LIABILITIES	-3,806.93	6,124.15	8,468.42	-2,344.27
301000	Revenue Control Account	.00	.00	469.17	-469.17
302000	Expenditure Control Account	.00	32,115.87	1,029.84	31,086.03
303000	Transfer Control Account	.00	.00	20,688.00	-20,688.00
304000	Encumbrance Control Account	.00	2,267.98	788.70	1,479.28
305000	Encumbrance Reserve Account	.00	788.70	2,267.98	-1,479.28
306000	Budgeted Revenue Control Account	.00	110,375.00	.00	110,375.00
307000	Budgeted Expenditure Control Acct	.00	.00	272,035.00	-272,035.00
308000	Budgeted Transfer Control Account	.00	82,751.00	.00	82,751.00
309000	Budgeted Change to Fund Balance	.00	272,035.00	193,126.00	78,909.00
TOTAL:	CONTROL ACCOUNTS	.00	500,333.55	490,404.69	9,928.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	500,333.55	490,404.69	9,928.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-79,348.23	402,380.20	481,728.43	-79,348.23
TOTAL:	FUND BALANCE ACCOUNTS	-79,348.23	402,380.20	481,728.43	-79,348.23
TOTAL:	FUND BALANCE ACCOUNTS	-79,348.23	402,380.20	481,728.43	-79,348.23
	TOTAL LIABILITIES & FUND BALANCE:	-83,155.16	908,837.90	980,601.54	-71,763.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,272.61	142,120.84	93,181.18	48,939.66
100191	Interfund Cash - Operating	.00	3,023.75	3,023.75	.00
100192	Interfund Cash - Payroll	.00	38,752.51	38,752.51	.00
101140	Investments	50,005.65	50,005.65	50,005.65	.00
102003	Account Receivable - Bud. Reimburse	5.70	5.70	.00	5.70
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-5.70	.00	5.70	-5.70
103000	Due from Other Funds	.00	.00	.00	.00
104028	Due from School Dist. 4	2,198.40	21,542.68	19,344.28	2,198.40
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	55,476.66	255,451.13	204,313.07	51,138.06
TOTAL:	ASSETS	55,476.66	255,451.13	204,313.07	51,138.06
200100	Accounts Payable	-241.24	3,017.00	3,241.96	-224.96
201000	Accrued Wages	-2,450.98	2,450.98	2,450.98	.00
201212	Accrued FICA	-161.62	161.62	161.62	.00
201214	Accrued PORS	-328.68	328.68	328.68	.00
201215	Accrued W/C Insurance	-82.35	82.35	82.35	.00
203000	Due to Other Funds	-952.48	.00	3,038.89	-3,038.89
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,217.35	6,040.63	9,304.48	-3,263.85
TOTAL:	LIABILITIES	-4,217.35	6,040.63	9,304.48	-3,263.85
301000	Revenue Control Account	.00	.00	2,215.18	-2,215.18
302000	Expenditure Control Account	.00	43,642.38	1,427.10	42,215.28
303000	Transfer Control Account	.00	.00	36,615.00	-36,615.00
304000	Encumbrance Control Account	.00	7,345.50	379.02	6,966.48
305000	Encumbrance Reserve Account	.00	379.02	7,345.50	-6,966.48
306000	Budgeted Revenue Control Account	.00	146,457.00	.00	146,457.00
307000	Budgeted Expenditure Control Acct	.00	.00	341,329.00	-341,329.00
308000	Budgeted Transfer Control Account	.00	146,457.00	.00	146,457.00
309000	Budgeted Change to Fund Balance	.00	341,329.00	292,914.00	48,415.00
TOTAL:	CONTROL ACCOUNTS	.00	685,609.90	682,224.80	3,385.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	685,609.90	682,224.80	3,385.10

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	-51,259.31	319,381.67	370,640.98	-51,259.31
TOTAL:	FUND BALANCE ACCOUNTS	-51,259.31	319,381.67	370,640.98	-51,259.31
TOTAL:	FUND BALANCE ACCOUNTS	-51,259.31	319,381.67	370,640.98	-51,259.31
	TOTAL LIABILITIES & FUND BALANCE:	-55,476.66	1,011,032.20	1,062,170.26	-51,138.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-328,791.26	101,082.32	511,699.56	-410,617.24
100191	Interfund Cash - Operating	.00	20,507.74	20,507.74	.00
100192	Interfund Cash - Payroll	.00	154,083.48	154,083.48	.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
104029	Due from School Dist. 5	489,946.30	536,684.06	46,737.76	489,946.30
TOTAL:	CURRENT ASSETS	161,155.04	812,357.60	733,028.54	79,329.06
TOTAL:	ASSETS	161,155.04	812,357.60	733,028.54	79,329.06
200100	Accounts Payable	-2,823.46	20,524.42	22,443.36	-1,918.94
201000	Accrued Wages	-9,412.72	9,412.72	9,412.72	.00
201212	Accrued FICA	-684.54	684.54	684.54	.00
201214	Accrued PORS	-1,262.24	1,262.24	1,262.24	.00
201215	Accrued W/C Insurance	-316.29	316.29	316.29	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,728.50	.00	13,237.99	-13,237.99
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-18,227.75	32,200.21	47,357.14	-15,156.93
TOTAL:	LIABILITIES	-18,227.75	32,200.21	47,357.14	-15,156.93
302000	Expenditure Control Account	.00	181,236.29	1,457.13	179,779.16
303000	Transfer Control Account	.00	.00	101,024.00	-101,024.00
304000	Encumbrance Control Account	.00	14,674.01	6,287.30	8,386.71
305000	Encumbrance Reserve Account	.00	6,287.30	14,674.01	-8,386.71
306000	Budgeted Revenue Control Account	.00	404,094.00	.00	404,094.00
307000	Budgeted Expenditure Control Acct	.00	.00	943,167.00	-943,167.00
308000	Budgeted Transfer Control Account	.00	404,094.00	.00	404,094.00
309000	Budgeted Change to Fund Balance	.00	943,167.00	808,188.00	134,979.00
TOTAL:	CONTROL ACCOUNTS	.00	1,953,552.60	1,874,797.44	78,755.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,953,552.60	1,874,797.44	78,755.16

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	-142,927.29	2,033,718.31	2,176,645.60	-142,927.29
TOTAL:	FUND BALANCE ACCOUNTS	-142,927.29	2,033,718.31	2,176,645.60	-142,927.29
TOTAL:	FUND BALANCE ACCOUNTS	-142,927.29	2,033,718.31	2,176,645.60	-142,927.29
	TOTAL LIABILITIES & FUND BALANCE:	-161,155.04	4,019,471.12	4,098,800.18	-79,329.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,528.05	98,398.92	45,959.84	52,439.08
100192	Interfund Cash - Payroll	.00	1,241.53	1,241.53	.00
101140	Investments	45,145.97	45,145.97	45,145.97	.00
102002	Account Receivable - Revenues	840.00	1,020.00	180.00	840.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	51,514.02	145,806.42	92,527.34	53,279.08
TOTAL:	ASSETS	51,514.02	145,806.42	92,527.34	53,279.08
201000	Accrued Wages	-347.16	347.16	347.16	.00
201212	Accrued FICA	-22.28	22.28	22.28	.00
201214	Accrued PORS	-46.56	46.56	46.56	.00
201215	Accrued W/C Insurance	-11.66	11.66	11.66	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-427.66	427.66	427.66	.00
TOTAL:	LIABILITIES	-427.66	427.66	427.66	.00
301000	Revenue Control Account	.00	.00	2,578.93	-2,578.93
302000	Expenditure Control Account	.00	386.21	.00	386.21
306000	Budgeted Revenue Control Account	.00	13,871.00	.00	13,871.00
307000	Budgeted Expenditure Control Acct	.00	.00	47,643.00	-47,643.00
309000	Budgeted Change to Fund Balance	.00	47,643.00	13,871.00	33,772.00
TOTAL:	CONTROL ACCOUNTS	.00	61,900.21	64,092.93	-2,192.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,900.21	64,092.93	-2,192.72
339900	Undesignated Unreserved Fund Bal	-51,086.36	37,742.96	88,829.32	-51,086.36
TOTAL:	FUND BALANCE ACCOUNTS	-51,086.36	37,742.96	88,829.32	-51,086.36
TOTAL:	FUND BALANCE ACCOUNTS	-51,086.36	37,742.96	88,829.32	-51,086.36
	TOTAL LIABILITIES & FUND BALANCE:	-51,514.02	100,070.83	153,349.91	-53,279.08

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
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	238.00	939.69	-701.69

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,971.06	3,971.06	661.00	3,310.06
100191	Interfund Cash - Operating	.00	661.00	661.00	.00
TOTAL:	CURRENT ASSETS	3,971.06	4,632.06	1,322.00	3,310.06
TOTAL:	ASSETS	3,971.06	4,632.06	1,322.00	3,310.06
200100	Accounts Payable	-165.78	661.00	959.39	-298.39
TOTAL:	CURRENT LIABILITIES	-165.78	661.00	959.39	-298.39
TOTAL:	LIABILITIES	-165.78	661.00	959.39	-298.39
302000	Expenditure Control Account	.00	793.61	.00	793.61
307000	Budgeted Expenditure Control Acct	.00	.00	3,641.00	-3,641.00
309000	Budgeted Change to Fund Balance	.00	3,641.00	.00	3,641.00
TOTAL:	CONTROL ACCOUNTS	.00	4,434.61	3,641.00	793.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,434.61	3,641.00	793.61
339900	Undesignated Unreserved Fund Bal	-3,805.28	7,981.46	11,786.74	-3,805.28
TOTAL:	FUND BALANCE ACCOUNTS	-3,805.28	7,981.46	11,786.74	-3,805.28
TOTAL:	FUND BALANCE ACCOUNTS	-3,805.28	7,981.46	11,786.74	-3,805.28
	TOTAL LIABILITIES & FUND BALANCE:	-3,971.06	13,077.07	16,387.13	-3,310.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,323,422.70	14,641,460.99	3,971,877.32	10,669,583.67
100191	Interfund Cash - Operating	.00	1,150,478.40	1,150,478.40	.00
100192	Interfund Cash - Payroll	.00	26,136.51	26,136.51	.00
101140	Investments	2,795,551.33	2,795,551.33	2,795,551.33	.00
101141	Investments - (JE FMV Adj.)	-8,564.50	12,137.50	20,702.00	-8,564.50
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	253,517.94	489,317.56	235,799.62	253,517.94
104009	Due from "C" Fund Settlement	1,222,118.63	2,600,000.05	1,377,881.42	1,222,118.63
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	11,586,046.10	21,715,082.34	9,578,426.60	12,136,655.74
TOTAL:	ASSETS	11,586,046.10	21,715,082.34	9,578,426.60	12,136,655.74
200100	Accounts Payable	-227,600.67	1,151,678.40	2,011,808.56	-860,130.16
200200	Retainage Payable	-32,036.32	32,036.32	32,036.32	.00
201000	Accrued Wages	-1,861.90	1,861.90	1,861.90	.00
201212	Accrued FICA	-128.29	128.29	128.29	.00
201213	Accrued SCRS	-202.95	202.95	202.95	.00
201215	Accrued W/C Insurance	-45.78	45.78	45.78	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-154.00	.00	154.00	-154.00
TOTAL:	CURRENT LIABILITIES	-262,029.91	1,185,953.64	2,046,237.80	-860,284.16
TOTAL:	LIABILITIES	-262,029.91	1,185,953.64	2,046,237.80	-860,284.16
301000	Revenue Control Account	.00	.00	1,726,935.63	-1,726,935.63
302000	Expenditure Control Account	.00	1,839,852.88	65,272.64	1,774,580.24
304000	Encumbrance Control Account	4,320,981.23	8,670,669.69	5,982,829.78	2,687,839.91
305000	Encumbrance Reserve Account	-4,320,981.23	5,982,829.78	8,670,669.69	-2,687,839.91
306000	Budgeted Revenue Control Account	.00	4,207,000.00	.00	4,207,000.00
307000	Budgeted Expenditure Control Acct	.00	521,792.00	15,871,494.00	-15,349,702.00
309000	Budgeted Change to Fund Balance	.00	15,871,494.00	4,728,792.00	11,142,702.00
TOTAL:	CONTROL ACCOUNTS	.00	37,093,638.35	37,045,993.74	47,644.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	37,093,638.35	37,045,993.74	47,644.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-11,324,016.19	21,699,499.85	33,023,516.04	-11,324,016.19
TOTAL:	FUND BALANCE ACCOUNTS	-11,324,016.19	21,699,499.85	33,023,516.04	-11,324,016.19
TOTAL:	FUND BALANCE ACCOUNTS	-11,324,016.19	21,699,499.85	33,023,516.04	-11,324,016.19
	TOTAL LIABILITIES & FUND BALANCE:	-11,586,046.10	59,979,091.84	72,115,747.58	-12,136,655.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,291.61	41,291.61	.00	41,291.61
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	41,291.61	41,291.61	.00	41,291.61
TOTAL:	ASSETS	41,291.61	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
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	18,725.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	18,725.00	18,725.00	.00
339900	Undesignated Unreserved Fund Bal	-41,291.61	18,725.00	60,016.61	-41,291.61
TOTAL:	FUND BALANCE ACCOUNTS	-41,291.61	18,725.00	60,016.61	-41,291.61
TOTAL:	FUND BALANCE ACCOUNTS	-41,291.61	18,725.00	60,016.61	-41,291.61
	TOTAL LIABILITIES & FUND BALANCE:	-41,291.61	37,450.00	78,741.61	-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	887.83	225,567.79	112,316.43	113,251.36
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	112,316.43	112,316.43	112,316.43	.00
TOTAL:	CURRENT ASSETS	113,204.26	337,884.22	224,632.86	113,251.36
TOTAL:	ASSETS	113,204.26	337,884.22	224,632.86	113,251.36
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
301000	Revenue Control Account	.00	.00	47.10	-47.10
304000	Encumbrance Control Account	88,724.37	88,724.37	.00	88,724.37
305000	Encumbrance Reserve Account	-88,724.37	.00	88,724.37	-88,724.37
307000	Budgeted Expenditure Control Acct	.00	.00	298,402.00	-298,402.00
309000	Budgeted Change to Fund Balance	.00	298,402.00	.00	298,402.00
TOTAL:	CONTROL ACCOUNTS	.00	387,126.37	387,173.47	-47.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	387,126.37	387,173.47	-47.10
339900	Undesignated Unreserved Fund Bal	-113,204.26	565,885.79	679,090.05	-113,204.26
TOTAL:	FUND BALANCE ACCOUNTS	-113,204.26	565,885.79	679,090.05	-113,204.26
TOTAL:	FUND BALANCE ACCOUNTS	-113,204.26	565,885.79	679,090.05	-113,204.26
	TOTAL LIABILITIES & FUND BALANCE:	-113,204.26	953,012.16	1,066,263.52	-113,251.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,416.38	39,614.26	21,266.64	18,347.62
100191	Interfund Cash - Operating	.00	6,259.94	6,259.94	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	15,006.70	15,006.70	15,006.70	.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	5,178.60	11,536.16	6,357.56	5,178.60
TOTAL:	CURRENT ASSETS	24,601.68	72,417.06	48,890.84	23,526.22
TOTAL:	ASSETS	24,601.68	72,417.06	48,890.84	23,526.22
200100	Accounts Payable	-5,178.60	6,259.94	6,766.70	-506.76
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-5,178.60	6,259.94	6,766.70	-506.76
TOTAL:	LIABILITIES	-5,178.60	6,259.94	6,766.70	-506.76
301000	Revenue Control Account	.00	.00	5,184.48	-5,184.48
302000	Expenditure Control Account	.00	1,588.10	.00	1,588.10
304000	Encumbrance Control Account	20,719.95	23,919.95	506.76	23,413.19
305000	Encumbrance Reserve Account	-20,719.95	506.76	23,919.95	-23,413.19
306000	Budgeted Revenue Control Account	.00	179,744.00	.00	179,744.00
307000	Budgeted Expenditure Control Acct	.00	.00	199,742.00	-199,742.00
309000	Budgeted Change to Fund Balance	.00	199,742.00	179,744.00	19,998.00
TOTAL:	CONTROL ACCOUNTS	.00	405,500.81	409,097.19	-3,596.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	405,500.81	409,097.19	-3,596.38
339900	Undesignated Unreserved Fund Bal	-19,423.08	253,395.53	272,818.61	-19,423.08
TOTAL:	FUND BALANCE ACCOUNTS	-19,423.08	253,395.53	272,818.61	-19,423.08
TOTAL:	FUND BALANCE ACCOUNTS	-19,423.08	253,395.53	272,818.61	-19,423.08
	TOTAL LIABILITIES & FUND BALANCE:	-24,601.68	665,156.28	688,682.50	-23,526.22

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	36,026.17	36,424.42	1,604.33	34,820.09
100191	Interfund Cash - Operating	.00	573.60	573.60	.00
100192	Interfund Cash - Payroll	.00	1,030.73	1,030.73	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	398.25	8,811.69	8,413.44	398.25
TOTAL:	CURRENT ASSETS	36,424.42	46,840.44	11,622.10	35,218.34
TOTAL:	ASSETS	36,424.42	46,840.44	11,622.10	35,218.34
200100	Accounts Payable	-573.60	573.60	1,080.36	-506.76
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
TOTAL:	CURRENT LIABILITIES	-573.60	573.60	1,080.36	-506.76
TOTAL:	LIABILITIES	-573.60	573.60	1,080.36	-506.76
301000	Revenue Control Account	.00	.00	398.25	-398.25
302000	Expenditure Control Account	.00	1,537.49	.00	1,537.49
304000	Encumbrance Control Account	27,906.98	27,906.98	506.76	27,400.22
305000	Encumbrance Reserve Account	-27,906.98	506.76	27,906.98	-27,400.22
306000	Budgeted Revenue Control Account	.00	391,878.00	.00	391,878.00
307000	Budgeted Expenditure Control Acct	.00	.00	432,001.00	-432,001.00
309000	Budgeted Change to Fund Balance	.00	432,001.00	391,878.00	40,123.00
TOTAL:	CONTROL ACCOUNTS	.00	853,830.23	852,690.99	1,139.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	853,830.23	852,690.99	1,139.24
339900	Undesignated Unreserved Fund Bal	-35,850.82	480,762.99	516,613.81	-35,850.82
TOTAL:	FUND BALANCE ACCOUNTS	-35,850.82	480,762.99	516,613.81	-35,850.82
TOTAL:	FUND BALANCE ACCOUNTS	-35,850.82	480,762.99	516,613.81	-35,850.82
	TOTAL LIABILITIES & FUND BALANCE:	-36,424.42	1,335,166.82	1,370,385.16	-35,218.34

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	-1,386.93	1,386.93	1,386.93	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	58,012.45	58,296.82	284.37	58,012.45
TOTAL:	CURRENT ASSETS	56,625.52	59,683.75	1,671.30	58,012.45
TOTAL:	ASSETS	56,625.52	59,683.75	1,671.30	58,012.45
200100	Accounts Payable	-56,625.52	.00	98,095.10	-98,095.10
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	-56,625.52	.00	98,095.10	-98,095.10
TOTAL:	LIABILITIES	-56,625.52	.00	98,095.10	-98,095.10
301000	Revenue Control Account	.00	.00	1,386.93	-1,386.93
302000	Expenditure Control Account	.00	41,469.58	.00	41,469.58
304000	Encumbrance Control Account	.00	1,929,903.68	41,469.58	1,888,434.10
305000	Encumbrance Reserve Account	.00	41,469.58	1,929,903.68	-1,888,434.10
306000	Budgeted Revenue Control Account	.00	97,422.00	.00	97,422.00
307000	Budgeted Expenditure Control Acct	.00	.00	97,422.00	-97,422.00
309000	Budgeted Change to Fund Balance	.00	97,422.00	97,422.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	2,207,686.84	2,167,604.19	40,082.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,207,686.84	2,167,604.19	40,082.65
339900	Undesignated Unreserved Fund Bal	.00	158,919.93	158,919.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	158,919.93	158,919.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	158,919.93	158,919.93	.00
	TOTAL LIABILITIES & FUND BALANCE:	-56,625.52	2,366,606.77	2,424,619.22	-58,012.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	42,944.30	208,192.24	80,350.81	127,841.43
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	41.68	41.68	.00
101140	Investments	80,309.13	80,309.13	80,309.13	.00
102002	Account Receivable - Revenues	1,980.00	3,318.00	1,338.00	1,980.00
TOTAL:	CURRENT ASSETS	125,233.43	291,861.05	162,039.62	129,821.43
TOTAL:	ASSETS	125,233.43	291,861.05	162,039.62	129,821.43
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	4,629.68	-4,629.68
302000	Expenditure Control Account	.00	41.68	.00	41.68
304000	Encumbrance Control Account	.00	4,600.00	.00	4,600.00
305000	Encumbrance Reserve Account	.00	.00	4,600.00	-4,600.00
306000	Budgeted Revenue Control Account	.00	18,175.00	.00	18,175.00
307000	Budgeted Expenditure Control Acct	.00	4,600.00	147,366.00	-142,766.00
309000	Budgeted Change to Fund Balance	.00	147,366.00	22,775.00	124,591.00
TOTAL:	CONTROL ACCOUNTS	.00	174,782.68	179,370.68	-4,588.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	174,782.68	179,370.68	-4,588.00
339900	Undesignated Unreserved Fund Bal	-125,233.43	127,633.11	252,866.54	-125,233.43
TOTAL:	FUND BALANCE ACCOUNTS	-125,233.43	127,633.11	252,866.54	-125,233.43
TOTAL:	FUND BALANCE ACCOUNTS	-125,233.43	127,633.11	252,866.54	-125,233.43
	TOTAL LIABILITIES & FUND BALANCE:	-125,233.43	302,415.79	432,237.22	-129,821.43

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

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	4,230.06	25,094.85	10,878.56	14,216.29
100191	Interfund Cash - Operating	.00	875.27	875.27	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	10,003.29	10,003.29	10,003.29	.00
102002	Account Receivable - Revenues	409.51	1,835.28	1,425.77	409.51
TOTAL:	CURRENT ASSETS	14,642.86	37,808.69	23,182.89	14,625.80
TOTAL:	ASSETS	14,642.86	37,808.69	23,182.89	14,625.80
200100	Accounts Payable	-875.27	875.27	875.27	.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	-875.27	875.27	875.27	.00
TOTAL:	LIABILITIES	-875.27	875.27	875.27	.00
301000	Revenue Control Account	.00	.00	858.21	-858.21
304000	Encumbrance Control Account	.00	2,886.32	.00	2,886.32
305000	Encumbrance Reserve Account	.00	.00	2,886.32	-2,886.32
306000	Budgeted Revenue Control Account	.00	8,000.00	.00	8,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	13,899.00	-13,899.00
309000	Budgeted Change to Fund Balance	.00	13,899.00	8,000.00	5,899.00
TOTAL:	CONTROL ACCOUNTS	.00	24,785.32	25,643.53	-858.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	24,785.32	25,643.53	-858.21
339900	Undesignated Unreserved Fund Bal	-13,767.59	15,548.50	29,316.09	-13,767.59
TOTAL:	FUND BALANCE ACCOUNTS	-13,767.59	15,548.50	29,316.09	-13,767.59
TOTAL:	FUND BALANCE ACCOUNTS	-13,767.59	15,548.50	29,316.09	-13,767.59
	TOTAL LIABILITIES & FUND BALANCE:	-14,642.86	41,209.09	55,834.89	-14,625.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,241.04	666,281.64	409,559.50	256,722.14
100191	Interfund Cash - Operating	.00	154,579.03	154,579.03	.00
100192	Interfund Cash - Payroll	.00	72,896.85	72,896.85	.00
101140	Investments	176,943.27	176,943.27	176,943.27	.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)	-8,090.65	.00	8,090.65	-8,090.65
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	276,184.31	1,078,791.44	822,069.30	256,722.14
TOTAL:	ASSETS	276,184.31	1,078,791.44	822,069.30	256,722.14
200100	Accounts Payable	-15,043.32	155,347.02	156,023.86	-676.84
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-6,356.61	6,356.61	6,356.61	.00
201212	Accrued FICA	-449.67	449.67	449.67	.00
201213	Accrued SCRS	-692.87	692.87	692.87	.00
201215	Accrued W/C Insurance	-35.50	35.50	35.50	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-6,518.83	.00	16,333.44	-16,333.44
TOTAL:	CURRENT LIABILITIES	-29,096.80	162,881.67	179,891.95	-17,010.28
TOTAL:	LIABILITIES	-29,096.80	162,881.67	179,891.95	-17,010.28
301000	Revenue Control Account	.00	.00	213,154.06	-213,154.06
302000	Expenditure Control Account	.00	221,297.70	767.99	220,529.71
304000	Encumbrance Control Account	.00	439,779.43	153,339.98	286,439.45
305000	Encumbrance Reserve Account	.00	153,339.98	439,779.43	-286,439.45
306000	Budgeted Revenue Control Account	.00	914,420.00	.00	914,420.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,161,508.00	-1,161,508.00
309000	Budgeted Change to Fund Balance	.00	1,161,508.00	914,420.00	247,088.00
TOTAL:	CONTROL ACCOUNTS	.00	2,890,345.11	2,882,969.46	7,375.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,890,345.11	2,882,969.46	7,375.65
339900	Undesignated Unreserved Fund Bal	-247,087.51	2,094,407.59	2,341,495.10	-247,087.51
TOTAL:	FUND BALANCE ACCOUNTS	-247,087.51	2,094,407.59	2,341,495.10	-247,087.51
TOTAL:	FUND BALANCE ACCOUNTS	-247,087.51	2,094,407.59	2,341,495.10	-247,087.51
	TOTAL LIABILITIES & FUND BALANCE:	-276,184.31	5,147,634.37	5,404,356.51	-256,722.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	575.13	447,732.82	220,219.44	227,513.38
100191	Interfund Cash - Operating	.00	2,437.30	2,437.30	.00
100192	Interfund Cash - Payroll	.00	16,843.35	16,843.35	.00
101140	Investments	198,538.68	198,538.68	198,538.68	.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	199,113.81	665,552.15	438,038.77	227,513.38
TOTAL:	ASSETS	199,113.81	665,552.15	438,038.77	227,513.38
200100	Accounts Payable	-337.89	2,437.30	2,444.05	-6.75
201000	Accrued Wages	-1,271.24	1,271.24	1,271.24	.00
201212	Accrued FICA	-86.27	86.27	86.27	.00
201213	Accrued SCRS	-138.56	138.56	138.56	.00
201215	Accrued W/C Insurance	-3.82	3.82	3.82	.00
202000	Accrued Sales Tax	-7.06	7.06	7.06	.00
203000	Due to Other Funds	.00	.00	4.58	-4.58
TOTAL:	CURRENT LIABILITIES	-1,844.84	3,944.25	3,955.58	-11.33
TOTAL:	LIABILITIES	-1,844.84	3,944.25	3,955.58	-11.33
301000	Revenue Control Account	.00	.00	80.33	-80.33
302000	Expenditure Control Account	.00	19,847.25	.00	19,847.25
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	508.30	408.30	100.00
305000	Encumbrance Reserve Account	.00	408.30	508.30	-100.00
306000	Budgeted Revenue Control Account	.00	500.00	.00	500.00
307000	Budgeted Expenditure Control Acct	.00	.00	176,769.00	-176,769.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	176,769.00	50,500.00	126,269.00
TOTAL:	CONTROL ACCOUNTS	.00	248,032.85	278,265.93	-30,233.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	248,032.85	278,265.93	-30,233.08
339900	Undesignated Unreserved Fund Bal	-197,268.97	331,773.27	529,042.24	-197,268.97
TOTAL:	FUND BALANCE ACCOUNTS	-197,268.97	331,773.27	529,042.24	-197,268.97
TOTAL:	FUND BALANCE ACCOUNTS	-197,268.97	331,773.27	529,042.24	-197,268.97
	TOTAL LIABILITIES & FUND BALANCE:	-199,113.81	583,750.37	811,263.75	-227,513.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,000.00	2,000.00	.00	2,000.00
TOTAL:	CURRENT ASSETS	2,000.00	2,000.00	.00	2,000.00
TOTAL:	ASSETS	2,000.00	2,000.00	.00	2,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,000.00	-2,000.00
309000	Budgeted Change to Fund Balance	.00	2,000.00	.00	2,000.00
TOTAL:	CONTROL ACCOUNTS	.00	2,000.00	2,000.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,000.00	2,000.00	.00
339900	Undesignated Unreserved Fund Bal	-2,000.00	2,000.00	4,000.00	-2,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-2,000.00	2,000.00	4,000.00	-2,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-2,000.00	2,000.00	4,000.00	-2,000.00
	TOTAL LIABILITIES & FUND BALANCE:	-2,000.00	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	95,624.43	1,633,840.66	791,781.67	842,058.99
100191	Interfund Cash - Operating	.00	4,739.42	4,739.42	.00
100192	Interfund Cash - Payroll	.00	32,498.90	32,498.90	.00
101140	Investments	752,747.35	752,747.35	752,747.35	.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
TOTAL:	CURRENT ASSETS	848,371.78	2,423,826.33	1,581,767.34	842,058.99
TOTAL:	ASSETS	848,371.78	2,423,826.33	1,581,767.34	842,058.99
200100	Accounts Payable	-4,559.42	4,739.42	4,739.42	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,559.42	4,739.42	4,739.42	.00
TOTAL:	LIABILITIES	-4,559.42	4,739.42	4,739.42	.00
301000	Revenue Control Account	.00	.00	32,721.53	-32,721.53
302000	Expenditure Control Account	.00	32,678.90	.00	32,678.90
303000	Transfer Control Account	.00	1,796.00	.00	1,796.00
304000	Encumbrance Control Account	46,035.00	48,535.00	.00	48,535.00
305000	Encumbrance Reserve Account	-46,035.00	.00	48,535.00	-48,535.00
306000	Budgeted Revenue Control Account	.00	133,279.00	.00	133,279.00
307000	Budgeted Expenditure Control Acct	.00	.00	957,148.00	-957,148.00
309000	Budgeted Change to Fund Balance	.00	957,148.00	133,279.00	823,869.00
TOTAL:	CONTROL ACCOUNTS	.00	1,173,436.90	1,171,683.53	1,753.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,173,436.90	1,171,683.53	1,753.37
339900	Undesignated Unreserved Fund Bal	-843,812.36	1,187,816.91	2,031,629.27	-843,812.36
TOTAL:	FUND BALANCE ACCOUNTS	-843,812.36	1,187,816.91	2,031,629.27	-843,812.36
TOTAL:	FUND BALANCE ACCOUNTS	-843,812.36	1,187,816.91	2,031,629.27	-843,812.36
	TOTAL LIABILITIES & FUND BALANCE:	-848,371.78	2,365,993.23	3,208,052.22	-842,058.99

CHART: L COUNTY OF LEXINGTON
FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	136,763.96	2,271,733.91	1,802,142.96	469,590.95
101140	Investments	983,730.70	983,730.70	983,730.70	.00
102010	Property Tax Receivable	157,809.85	295,307.68	137,497.83	157,809.85
102011	FILOT Receivable	4,401.84	4,633.99	232.15	4,401.84
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,282,706.35	3,555,406.28	2,923,603.64	631,802.64
TOTAL:	ASSETS	1,282,706.35	3,555,406.28	2,923,603.64	631,802.64
202400	Deferred Revenues	-126,344.79	109,219.67	235,564.46	-126,344.79
TOTAL:	CURRENT LIABILITIES	-126,344.79	109,219.67	235,564.46	-126,344.79
TOTAL:	LIABILITIES	-126,344.79	109,219.67	235,564.46	-126,344.79
301000	Revenue Control Account	.00	330.73	167,508.55	-167,177.82
302000	Expenditure Control Account	.00	818,081.53	.00	818,081.53
TOTAL:	CONTROL ACCOUNTS	.00	818,412.26	167,508.55	650,903.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	818,412.26	167,508.55	650,903.71
339900	Undesignated Unreserved Fund Bal	-1,156,361.56	6,474,249.54	7,630,611.10	-1,156,361.56
TOTAL:	FUND BALANCE ACCOUNTS	-1,156,361.56	6,474,249.54	7,630,611.10	-1,156,361.56
TOTAL:	FUND BALANCE ACCOUNTS	-1,156,361.56	6,474,249.54	7,630,611.10	-1,156,361.56
	TOTAL LIABILITIES & FUND BALANCE:	-1,282,706.35	7,401,881.47	8,033,684.11	-631,802.64

CHART: L COUNTY OF LEXINGTON
FUND : 3100 Library Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,915.58	133,578.60	52,084.05	81,494.55
101140	Investments	40,061.69	40,061.69	40,061.69	.00
102010	Property Tax Receivable	35,714.53	70,599.51	34,884.98	35,714.53
102011	FILOT Receivable	1,970.66	2,028.33	57.67	1,970.66
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	97,662.46	246,268.13	127,088.39	119,179.74
TOTAL:	ASSETS	97,662.46	246,268.13	127,088.39	119,179.74
202400	Deferred Revenues	-29,008.17	27,820.12	56,828.29	-29,008.17
TOTAL:	CURRENT LIABILITIES	-29,008.17	27,820.12	56,828.29	-29,008.17
TOTAL:	LIABILITIES	-29,008.17	27,820.12	56,828.29	-29,008.17
301000	Revenue Control Account	.00	52.86	33,539.64	-33,486.78
302000	Expenditure Control Account	.00	11,969.50	.00	11,969.50
TOTAL:	CONTROL ACCOUNTS	.00	12,022.36	33,539.64	-21,517.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,022.36	33,539.64	-21,517.28
339900	Undesignated Unreserved Fund Bal	-68,654.29	877,637.57	946,291.86	-68,654.29
TOTAL:	FUND BALANCE ACCOUNTS	-68,654.29	877,637.57	946,291.86	-68,654.29
TOTAL:	FUND BALANCE ACCOUNTS	-68,654.29	877,637.57	946,291.86	-68,654.29
	TOTAL LIABILITIES & FUND BALANCE:	-97,662.46	917,480.05	1,036,659.79	-119,179.74

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	11,704.27	470,595.93	232,931.73	237,664.20
101140	Investments	229,035.65	229,035.65	229,035.65	.00
102010	Property Tax Receivable	1,850.55	4,605.29	2,754.74	1,850.55
102011	FILOT Receivable	1,941.08	1,941.08	.00	1,941.08
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	244,531.55	706,177.95	464,722.12	241,455.83
TOTAL:	ASSETS	244,531.55	706,177.95	464,722.12	241,455.83
202400	Deferred Revenues	-1,841.73	2,742.69	4,584.42	-1,841.73
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,841.73	2,742.69	4,584.42	-1,841.73
TOTAL:	LIABILITIES	-1,841.73	2,742.69	4,584.42	-1,841.73
301000	Revenue Control Account	.00	.10	820.36	-820.26
302000	Expenditure Control Account	.00	3,895.98	.00	3,895.98
TOTAL:	CONTROL ACCOUNTS	.00	3,896.08	820.36	3,075.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,896.08	820.36	3,075.72
339900	Undesignated Unreserved Fund Bal	-242,689.82	159,789.76	402,479.58	-242,689.82
TOTAL:	FUND BALANCE ACCOUNTS	-242,689.82	159,789.76	402,479.58	-242,689.82
TOTAL:	FUND BALANCE ACCOUNTS	-242,689.82	159,789.76	402,479.58	-242,689.82
	TOTAL LIABILITIES & FUND BALANCE:	-244,531.55	166,428.53	407,884.36	-241,455.83

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

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	1,185.67	19,994.13	9,401.90	10,592.23
101140	Investments	9,401.90	9,401.90	9,401.90	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,587.57	29,396.03	18,803.80	10,592.23
TOTAL:	ASSETS	10,587.57	29,396.03	18,803.80	10,592.23
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	4.66	-4.66
TOTAL:	CONTROL ACCOUNTS	.00	.00	4.66	-4.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4.66	-4.66
339900	Undesignated Unreserved Fund Bal	-10,587.57	12,510.53	23,098.10	-10,587.57
TOTAL:	FUND BALANCE ACCOUNTS	-10,587.57	12,510.53	23,098.10	-10,587.57
TOTAL:	FUND BALANCE ACCOUNTS	-10,587.57	12,510.53	23,098.10	-10,587.57
	TOTAL LIABILITIES & FUND BALANCE:	-10,587.57	12,510.53	23,102.76	-10,592.23

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	15,925.89	15,982.46	4,213.62	11,768.84
102010	Property Tax Receivable	2,476.37	5,314.00	2,837.63	2,476.37
TOTAL:	CURRENT ASSETS	18,402.26	21,296.46	7,051.25	14,245.21
TOTAL:	ASSETS	18,402.26	21,296.46	7,051.25	14,245.21
202400	Deferred Revenues	-2,476.37	2,313.61	4,789.98	-2,476.37
TOTAL:	CURRENT LIABILITIES	-2,476.37	2,313.61	4,789.98	-2,476.37
TOTAL:	LIABILITIES	-2,476.37	2,313.61	4,789.98	-2,476.37
301000	Revenue Control Account	.00	.00	56.57	-56.57
302000	Expenditure Control Account	.00	4,213.62	.00	4,213.62
TOTAL:	CONTROL ACCOUNTS	.00	4,213.62	56.57	4,157.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,213.62	56.57	4,157.05
339900	Undesignated Unreserved Fund Bal	-15,925.89	22,168.48	38,094.37	-15,925.89
TOTAL:	FUND BALANCE ACCOUNTS	-15,925.89	22,168.48	38,094.37	-15,925.89
TOTAL:	FUND BALANCE ACCOUNTS	-15,925.89	22,168.48	38,094.37	-15,925.89
	TOTAL LIABILITIES & FUND BALANCE:	-18,402.26	28,695.71	42,940.92	-14,245.21

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	153.88	153.88	.00	153.88
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.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
TOTAL:	CURRENT ASSETS	153.88	153.88	.00	153.88
TOTAL:	ASSETS	153.88	153.88	.00	153.88
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
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-153.88	12,573.41	12,727.29	-153.88
TOTAL:	FUND BALANCE ACCOUNTS	-153.88	12,573.41	12,727.29	-153.88
TOTAL:	FUND BALANCE ACCOUNTS	-153.88	12,573.41	12,727.29	-153.88
	TOTAL LIABILITIES & FUND BALANCE:	-153.88	12,573.41	12,727.29	-153.88

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	.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	380,899.96	380,899.96	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	380,899.96	380,899.96	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	380,899.96	380,899.96	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	380,899.96	380,899.96	.00

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	.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
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	234,799.70	234,799.70	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	234,799.70	234,799.70	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	234,799.70	234,799.70	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	234,799.70	234,799.70	.00

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	.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 : 4505 CAMA & ROD Systems Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	310.26	6,369.85	3,029.16	3,340.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	3,029.16	3,029.16	3,029.16	.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	3,339.42	9,399.01	6,058.32	3,340.69
TOTAL:	ASSETS	3,339.42	9,399.01	6,058.32	3,340.69
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	1.27	-1.27
307000	Budgeted Expenditure Control Acct	.00	.00	3,339.00	-3,339.00
309000	Budgeted Change to Fund Balance	.00	3,339.00	.00	3,339.00
TOTAL:	CONTROL ACCOUNTS	.00	3,339.00	3,340.27	-1.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,339.00	3,340.27	-1.27
339900	Undesignated Unreserved Fund Bal	-3,339.42	3,334.00	6,673.42	-3,339.42
TOTAL:	FUND BALANCE ACCOUNTS	-3,339.42	3,334.00	6,673.42	-3,339.42
TOTAL:	FUND BALANCE ACCOUNTS	-3,339.42	3,334.00	6,673.42	-3,339.42
	TOTAL LIABILITIES & FUND BALANCE:	-3,339.42	6,673.00	10,013.69	-3,340.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,674,568.69	5,894,670.65	3,136,072.66	2,758,597.99
100191	Interfund Cash - Operating	.00	1,210,802.24	1,210,802.24	.00
101140	Investments	1,925,270.42	1,925,270.42	1,925,270.42	.00
103000	Due from Other Funds	367,947.00	367,947.00	367,947.00	.00
TOTAL:	CURRENT ASSETS	3,967,786.11	9,398,690.31	6,640,092.32	2,758,597.99
TOTAL:	ASSETS	3,967,786.11	9,398,690.31	6,640,092.32	2,758,597.99
200100	Accounts Payable	-452,799.99	1,210,802.24	1,215,802.24	-5,000.00
200200	Retainage Payable	-113,421.85	113,421.85	113,421.85	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-566,221.84	1,324,224.09	1,329,224.09	-5,000.00
TOTAL:	LIABILITIES	-566,221.84	1,324,224.09	1,329,224.09	-5,000.00
301000	Revenue Control Account	.00	.00	1,614.12	-1,614.12
302000	Expenditure Control Account	.00	763,002.25	113,421.85	649,580.40
304000	Encumbrance Control Account	3,282,141.71	3,282,141.71	763,002.25	2,519,139.46
305000	Encumbrance Reserve Account	-3,282,141.71	763,002.25	3,282,141.71	-2,519,139.46
307000	Budgeted Expenditure Control Acct	.00	.00	3,401,564.00	-3,401,564.00
309000	Budgeted Change to Fund Balance	.00	3,401,564.00	.00	3,401,564.00
TOTAL:	CONTROL ACCOUNTS	.00	8,209,710.21	7,561,743.93	647,966.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,209,710.21	7,561,743.93	647,966.28
339900	Undesignated Unreserved Fund Bal	-3,401,564.27	9,531,992.25	12,933,556.52	-3,401,564.27
TOTAL:	FUND BALANCE ACCOUNTS	-3,401,564.27	9,531,992.25	12,933,556.52	-3,401,564.27
TOTAL:	FUND BALANCE ACCOUNTS	-3,401,564.27	9,531,992.25	12,933,556.52	-3,401,564.27
	TOTAL LIABILITIES & FUND BALANCE:	-3,967,786.11	19,065,926.55	21,824,524.54	-2,758,597.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-200,821.64	500,132.32	210,494.73	289,637.59
100191	Interfund Cash - Operating	.00	9,773.08	9,773.08	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	6,615.00	6,615.00	.00
102002	Account Receivable - Revenues	.00	414,593.20	414,593.20	.00
102003	Account Receivable - Bud. Reimburse	9,471.94	9,471.94	.00	9,471.94
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-9,471.94	.00	9,471.94	-9,471.94
103000	Due from Other Funds	206,529.24	206,529.24	.00	206,529.24
TOTAL:	CURRENT ASSETS	5,707.60	1,147,114.78	650,947.95	496,166.83
TOTAL:	ASSETS	5,707.60	1,147,114.78	650,947.95	496,166.83
200100	Accounts Payable	-5,879.90	9,773.08	12,576.73	-2,803.65
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	-1,131.19	1,131.19	1,131.19	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,011.09	10,904.27	13,707.92	-2,803.65
TOTAL:	LIABILITIES	-7,011.09	10,904.27	13,707.92	-2,803.65
301000	Revenue Control Account	.00	.00	500,032.33	-500,032.33
302000	Expenditure Control Account	.00	5,465.65	99.99	5,365.66
304000	Encumbrance Control Account	22,473.99	25,403.56	5,376.45	20,027.11
305000	Encumbrance Reserve Account	-22,473.99	5,376.45	25,403.56	-20,027.11
307000	Budgeted Expenditure Control Acct	.00	4,672.00	848,955.00	-844,283.00
309000	Budgeted Change to Fund Balance	.00	848,955.00	4,672.00	844,283.00
TOTAL:	CONTROL ACCOUNTS	.00	889,872.66	1,384,539.33	-494,666.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	889,872.66	1,384,539.33	-494,666.67
339900	Undesignated Unreserved Fund Bal	1,303.49	6,071,654.96	6,070,351.47	1,303.49
TOTAL:	FUND BALANCE ACCOUNTS	1,303.49	6,071,654.96	6,070,351.47	1,303.49
TOTAL:	FUND BALANCE ACCOUNTS	1,303.49	6,071,654.96	6,070,351.47	1,303.49
	TOTAL LIABILITIES & FUND BALANCE:	-5,707.60	6,972,431.89	7,468,598.72	-496,166.83

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
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 : 4510 Dispatch/Records Management Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	201.82	323,369.59	161,550.01	161,819.58
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	161,550.01	161,550.01	161,550.01	.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	161,751.83	484,919.60	323,100.02	161,819.58
TOTAL:	ASSETS	161,751.83	484,919.60	323,100.02	161,819.58
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	67.75	-67.75
304000	Encumbrance Control Account	24,224.82	24,224.82	.00	24,224.82
305000	Encumbrance Reserve Account	-24,224.82	.00	24,224.82	-24,224.82
307000	Budgeted Expenditure Control Acct	.00	.00	161,752.00	-161,752.00
309000	Budgeted Change to Fund Balance	.00	161,752.00	.00	161,752.00
TOTAL:	CONTROL ACCOUNTS	.00	185,976.82	186,044.57	-67.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	185,976.82	186,044.57	-67.75
339900	Undesignated Unreserved Fund Bal	-161,751.83	185,707.82	347,459.65	-161,751.83
TOTAL:	FUND BALANCE ACCOUNTS	-161,751.83	185,707.82	347,459.65	-161,751.83
TOTAL:	FUND BALANCE ACCOUNTS	-161,751.83	185,707.82	347,459.65	-161,751.83
	TOTAL LIABILITIES & FUND BALANCE:	-161,751.83	371,684.64	533,504.22	-161,819.58

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	.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
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

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

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

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	1,849,935.82	2,072,438.98	110,639.45	1,961,799.53
101140	Investments	110,639.45	110,639.45	110,639.45	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,960,575.27	2,183,078.43	221,278.90	1,961,799.53
TOTAL:	ASSETS	1,960,575.27	2,183,078.43	221,278.90	1,961,799.53
301000	Revenue Control Account	.00	.00	1,224.26	-1,224.26
307000	Budgeted Expenditure Control Acct	.00	.00	1,960,575.00	-1,960,575.00
309000	Budgeted Change to Fund Balance	.00	1,960,575.00	.00	1,960,575.00
TOTAL:	CONTROL ACCOUNTS	.00	1,960,575.00	1,961,799.26	-1,224.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,960,575.00	1,961,799.26	-1,224.26
339900	Undesignated Unreserved Fund Bal	-1,960,575.27	1,125,449.00	3,086,024.27	-1,960,575.27
TOTAL:	FUND BALANCE ACCOUNTS	-1,960,575.27	1,125,449.00	3,086,024.27	-1,960,575.27
TOTAL:	FUND BALANCE ACCOUNTS	-1,960,575.27	1,125,449.00	3,086,024.27	-1,960,575.27
	TOTAL LIABILITIES & FUND BALANCE:	-1,960,575.27	3,086,024.00	5,047,823.53	-1,961,799.53

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

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	132,013.64	132,013.64	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	132,013.64	132,013.64	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	132,013.64	132,013.64	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	132,013.64	132,013.64	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	486.72	512,156.95	227,414.02	284,742.93
100191	Interfund Cash - Operating	.00	10,346.75	10,346.75	.00
101140	Investments	217,067.27	217,067.27	217,067.27	.00
103000	Due from Other Funds	77,446.33	77,446.33	77,446.33	.00
TOTAL:	CURRENT ASSETS	295,000.32	817,017.30	532,274.37	284,742.93
TOTAL:	ASSETS	295,000.32	817,017.30	532,274.37	284,742.93
200100	Accounts Payable	-3,846.75	10,346.75	10,346.75	.00
TOTAL:	CURRENT LIABILITIES	-3,846.75	10,346.75	10,346.75	.00
TOTAL:	LIABILITIES	-3,846.75	10,346.75	10,346.75	.00
301000	Revenue Control Account	.00	.00	89.36	-89.36
302000	Expenditure Control Account	.00	6,500.00	.00	6,500.00
304000	Encumbrance Control Account	27,501.84	27,501.84	6,500.00	21,001.84
305000	Encumbrance Reserve Account	-27,501.84	6,500.00	27,501.84	-21,001.84
307000	Budgeted Expenditure Control Acct	.00	.00	405,422.00	-405,422.00
309000	Budgeted Change to Fund Balance	.00	405,422.00	.00	405,422.00
TOTAL:	CONTROL ACCOUNTS	.00	445,923.84	439,513.20	6,410.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	445,923.84	439,513.20	6,410.64
339900	Undesignated Unreserved Fund Bal	-291,153.57	1,138,295.00	1,429,448.57	-291,153.57
TOTAL:	FUND BALANCE ACCOUNTS	-291,153.57	1,138,295.00	1,429,448.57	-291,153.57
TOTAL:	FUND BALANCE ACCOUNTS	-291,153.57	1,138,295.00	1,429,448.57	-291,153.57
	TOTAL LIABILITIES & FUND BALANCE:	-295,000.32	1,594,565.59	1,879,308.52	-284,742.93

CHART: L COUNTY OF LEXINGTON
FUND : 4518 Narrowbanding 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	18,412.72	18,412.72	.00
TOTAL:	CURRENT ASSETS	.00	18,412.72	18,412.72	.00
TOTAL:	ASSETS	.00	18,412.72	18,412.72	.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	226,605.14	226,605.14	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	226,605.14	226,605.14	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	226,605.14	226,605.14	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	226,605.14	226,605.14	.00

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	.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 : 4520 Economic Development 2013 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,223,072.18	1,223,858.70	.00	1,223,858.70
TOTAL:	CURRENT ASSETS	1,223,072.18	1,223,858.70	.00	1,223,858.70
TOTAL:	ASSETS	1,223,072.18	1,223,858.70	.00	1,223,858.70
301000	Revenue Control Account	.00	.00	786.52	-786.52
307000	Budgeted Expenditure Control Acct	.00	.00	1,223,072.00	-1,223,072.00
309000	Budgeted Change to Fund Balance	.00	1,223,072.00	.00	1,223,072.00
TOTAL:	CONTROL ACCOUNTS	.00	1,223,072.00	1,223,858.52	-786.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,223,072.00	1,223,858.52	-786.52
339900	Undesignated Unreserved Fund Bal	-1,223,072.18	1,219,047.00	2,442,119.18	-1,223,072.18
TOTAL:	FUND BALANCE ACCOUNTS	-1,223,072.18	1,219,047.00	2,442,119.18	-1,223,072.18
TOTAL:	FUND BALANCE ACCOUNTS	-1,223,072.18	1,219,047.00	2,442,119.18	-1,223,072.18
	TOTAL LIABILITIES & FUND BALANCE:	-1,223,072.18	2,442,119.00	3,665,977.70	-1,223,858.70

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	7,485,133.86	7,489,972.67	84,550.55	7,405,422.12
100191	Interfund Cash - Operating	.00	84,550.55	84,550.55	.00
TOTAL:	CURRENT ASSETS	7,485,133.86	7,574,523.22	169,101.10	7,405,422.12
TOTAL:	ASSETS	7,485,133.86	7,574,523.22	169,101.10	7,405,422.12
200100	Accounts Payable	-69,600.55	84,550.55	94,022.55	-9,472.00
200200	Retainage Payable	-48,288.95	48,288.95	48,288.95	.00
TOTAL:	CURRENT LIABILITIES	-117,889.50	132,839.50	142,311.50	-9,472.00
TOTAL:	LIABILITIES	-117,889.50	132,839.50	142,311.50	-9,472.00
301000	Revenue Control Account	.00	.00	4,838.81	-4,838.81
302000	Expenditure Control Account	.00	24,422.00	48,288.95	-23,866.95
304000	Encumbrance Control Account	1,278,847.45	1,278,847.45	23,947.00	1,254,900.45
305000	Encumbrance Reserve Account	-1,278,847.45	23,947.00	1,278,847.45	-1,254,900.45
307000	Budgeted Expenditure Control Acct	.00	.00	7,367,144.00	-7,367,144.00
309000	Budgeted Change to Fund Balance	.00	7,367,144.00	.00	7,367,144.00
TOTAL:	CONTROL ACCOUNTS	.00	8,694,360.45	8,723,066.21	-28,705.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,694,360.45	8,723,066.21	-28,705.76
339900	Undesignated Unreserved Fund Bal	-7,367,244.36	10,552,517.95	17,919,762.31	-7,367,244.36
TOTAL:	FUND BALANCE ACCOUNTS	-7,367,244.36	10,552,517.95	17,919,762.31	-7,367,244.36
TOTAL:	FUND BALANCE ACCOUNTS	-7,367,244.36	10,552,517.95	17,919,762.31	-7,367,244.36
	TOTAL LIABILITIES & FUND BALANCE:	-7,485,133.86	19,379,717.90	26,785,140.02	-7,405,422.12

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	3,396,326.57	3,398,533.83	7,000.00	3,391,533.83
100191	Interfund Cash - Operating	.00	7,000.00	7,000.00	.00
TOTAL:	CURRENT ASSETS	3,396,326.57	3,405,533.83	14,000.00	3,391,533.83
TOTAL:	ASSETS	3,396,326.57	3,405,533.83	14,000.00	3,391,533.83
200100	Accounts Payable	-3,500.00	7,000.00	9,500.00	-2,500.00
TOTAL:	CURRENT LIABILITIES	-3,500.00	7,000.00	9,500.00	-2,500.00
TOTAL:	LIABILITIES	-3,500.00	7,000.00	9,500.00	-2,500.00
301000	Revenue Control Account	.00	.00	2,207.26	-2,207.26
302000	Expenditure Control Account	.00	6,000.00	.00	6,000.00
304000	Encumbrance Control Account	340,000.00	340,000.00	6,000.00	334,000.00
305000	Encumbrance Reserve Account	-340,000.00	6,000.00	340,000.00	-334,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,392,827.00	-3,392,827.00
309000	Budgeted Change to Fund Balance	.00	3,392,827.00	.00	3,392,827.00
TOTAL:	CONTROL ACCOUNTS	.00	3,744,827.00	3,741,034.26	3,792.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,744,827.00	3,741,034.26	3,792.74
339900	Undesignated Unreserved Fund Bal	-3,392,826.57	4,461,902.00	7,854,728.57	-3,392,826.57
TOTAL:	FUND BALANCE ACCOUNTS	-3,392,826.57	4,461,902.00	7,854,728.57	-3,392,826.57
TOTAL:	FUND BALANCE ACCOUNTS	-3,392,826.57	4,461,902.00	7,854,728.57	-3,392,826.57
	TOTAL LIABILITIES & FUND BALANCE:	-3,396,326.57	8,213,729.00	11,605,262.83	-3,391,533.83

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	2,202,195.14	2,203,630.55	.00	2,203,630.55
TOTAL:	CURRENT ASSETS	2,202,195.14	2,203,630.55	.00	2,203,630.55
TOTAL:	ASSETS	2,202,195.14	2,203,630.55	.00	2,203,630.55
200100	Accounts Payable	.00	.00	38,000.00	-38,000.00
TOTAL:	CURRENT LIABILITIES	.00	.00	38,000.00	-38,000.00
TOTAL:	LIABILITIES	.00	.00	38,000.00	-38,000.00
301000	Revenue Control Account	.00	.00	1,435.41	-1,435.41
302000	Expenditure Control Account	.00	38,000.00	.00	38,000.00
304000	Encumbrance Control Account	38,500.00	104,500.00	38,000.00	66,500.00
305000	Encumbrance Reserve Account	-38,500.00	38,000.00	104,500.00	-66,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,163,695.00	-2,163,695.00
309000	Budgeted Change to Fund Balance	.00	2,163,695.00	.00	2,163,695.00
TOTAL:	CONTROL ACCOUNTS	.00	2,344,195.00	2,307,630.41	36,564.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,344,195.00	2,307,630.41	36,564.59
339900	Undesignated Unreserved Fund Bal	-2,202,195.14	2,235,223.00	4,437,418.14	-2,202,195.14
TOTAL:	FUND BALANCE ACCOUNTS	-2,202,195.14	2,235,223.00	4,437,418.14	-2,202,195.14
TOTAL:	FUND BALANCE ACCOUNTS	-2,202,195.14	2,235,223.00	4,437,418.14	-2,202,195.14
	TOTAL LIABILITIES & FUND BALANCE:	-2,202,195.14	4,579,418.00	6,783,048.55	-2,203,630.55

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	.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	2,050.83	2,050.83	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,050.83	2,050.83	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,050.83	2,050.83	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,050.83	2,050.83	.00

CHART: L COUNTY OF LEXINGTON
FUND : 4525 Speculative Building

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,900,000.00	5,900,000.00	21,900.00	5,878,100.00
100191	Interfund Cash - Operating	.00	21,900.00	21,900.00	.00
TOTAL:	CURRENT ASSETS	5,900,000.00	5,921,900.00	43,800.00	5,878,100.00
TOTAL:	ASSETS	5,900,000.00	5,921,900.00	43,800.00	5,878,100.00
200100	Accounts Payable	.00	21,900.00	26,305.00	-4,405.00
TOTAL:	CURRENT LIABILITIES	.00	21,900.00	26,305.00	-4,405.00
TOTAL:	LIABILITIES	.00	21,900.00	26,305.00	-4,405.00
302000	Expenditure Control Account	.00	26,305.00	.00	26,305.00
304000	Encumbrance Control Account	37,950.00	37,950.00	26,305.00	11,645.00
305000	Encumbrance Reserve Account	-37,950.00	26,305.00	37,950.00	-11,645.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,900,000.00	-5,900,000.00
309000	Budgeted Change to Fund Balance	.00	5,900,000.00	.00	5,900,000.00
TOTAL:	CONTROL ACCOUNTS	.00	5,990,560.00	5,964,255.00	26,305.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,990,560.00	5,964,255.00	26,305.00
339900	Undesignated Unreserved Fund Bal	-5,900,000.00	5,937,950.00	11,837,950.00	-5,900,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-5,900,000.00	5,937,950.00	11,837,950.00	-5,900,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-5,900,000.00	5,937,950.00	11,837,950.00	-5,900,000.00
	TOTAL LIABILITIES & FUND BALANCE:	-5,900,000.00	11,950,410.00	17,828,510.00	-5,878,100.00

CHART: L COUNTY OF LEXINGTON
FUND : 4526 Tax Billing/Collection System

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,995,774.39	1,996,545.23	834,184.00	1,162,361.23
100191	Interfund Cash - Operating	.00	834,184.00	834,184.00	.00
TOTAL:	CURRENT ASSETS	1,995,774.39	2,830,729.23	1,668,368.00	1,162,361.23
TOTAL:	ASSETS	1,995,774.39	2,830,729.23	1,668,368.00	1,162,361.23
200100	Accounts Payable	.00	834,184.00	856,855.00	-22,671.00
TOTAL:	CURRENT LIABILITIES	.00	834,184.00	856,855.00	-22,671.00
TOTAL:	LIABILITIES	.00	834,184.00	856,855.00	-22,671.00
301000	Revenue Control Account	.00	.00	770.84	-770.84
302000	Expenditure Control Account	.00	856,855.00	.00	856,855.00
304000	Encumbrance Control Account	.00	1,994,554.00	856,855.00	1,137,699.00
305000	Encumbrance Reserve Account	.00	856,855.00	1,994,554.00	-1,137,699.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,995,774.00	-1,995,774.00
309000	Budgeted Change to Fund Balance	.00	1,995,774.00	.00	1,995,774.00
TOTAL:	CONTROL ACCOUNTS	.00	5,704,038.00	4,847,953.84	856,084.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,704,038.00	4,847,953.84	856,084.16
339900	Undesignated Unreserved Fund Bal	-1,995,774.39	1,994,554.00	3,990,328.39	-1,995,774.39
TOTAL:	FUND BALANCE ACCOUNTS	-1,995,774.39	1,994,554.00	3,990,328.39	-1,995,774.39
TOTAL:	FUND BALANCE ACCOUNTS	-1,995,774.39	1,994,554.00	3,990,328.39	-1,995,774.39
	TOTAL LIABILITIES & FUND BALANCE:	-1,995,774.39	8,532,776.00	9,695,137.23	-1,162,361.23

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	143,731.55	358,023.69	109,564.82	248,458.87
100191	Interfund Cash - Operating	.00	9,024.88	9,024.88	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	100,539.94	100,539.94	100,539.94	.00
102002	Account Receivable - Revenues	.00	91,400.00	91,400.00	.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	244,271.49	558,988.51	310,529.64	248,458.87
100900	Customer Deposits	1,700.00	2,500.00	800.00	1,700.00
TOTAL:	RESTRICTED ASSETS	1,700.00	2,500.00	800.00	1,700.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-89,874.02	.00	89,874.02	-89,874.02
TOTAL:	FIXED ASSETS	456,195.98	546,070.00	89,874.02	456,195.98
TOTAL:	ASSETS	702,167.47	1,107,558.51	401,203.66	706,354.85
200100	Accounts Payable	-801.27	8,178.13	9,638.09	-1,459.96
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-801.27	8,178.13	9,638.09	-1,459.96
210200	Customer Deposits Payable	-1,700.00	800.00	2,500.00	-1,700.00
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-1,700.00	800.00	2,500.00	-1,700.00
TOTAL:	LIABILITIES	-2,501.27	8,978.13	12,138.09	-3,159.96
301000	Revenue Control Account	.00	.00	12,365.51	-12,365.51
302000	Expenditure Control Account	.00	8,836.82	.00	8,836.82
304000	Encumbrance Control Account	.00	18,723.90	8,164.58	10,559.32
305000	Encumbrance Reserve Account	.00	8,164.58	18,723.90	-10,559.32
306000	Budgeted Revenue Control Account	.00	105,365.00	.00	105,365.00
307000	Budgeted Expenditure Control Acct	.00	339.00	119,704.00	-119,365.00
309000	Budgeted Change to Fund Balance	.00	119,704.00	105,704.00	14,000.00
TOTAL:	CONTROL ACCOUNTS	.00	261,133.30	264,661.99	-3,528.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	261,133.30	264,661.99	-3,528.69
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

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	-153,596.20	305,831.86	459,428.06	-153,596.20
TOTAL:	FUND BALANCE ACCOUNTS	-153,596.20	305,831.86	459,428.06	-153,596.20
TOTAL:	FUND BALANCE ACCOUNTS	-699,666.20	305,831.86	1,005,498.06	-699,666.20
	TOTAL LIABILITIES & FUND BALANCE:	-702,167.47	575,943.29	1,282,298.14	-706,354.85

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	7,416,795.98	14,498,119.95	5,429,703.19	9,068,416.76
100191	Interfund Cash - Operating	.00	1,936,107.50	1,936,107.50	.00
100192	Interfund Cash - Payroll	.00	321,542.03	321,542.03	.00
101140	Investments	3,099,248.44	3,099,248.44	3,099,248.44	.00
101141	Investments - (JE FMV Adj.)	-1,855.00	19,690.00	21,545.00	-1,855.00
102002	Account Receivable - Revenues	223,029.93	230,480.20	7,450.27	223,029.93
102003	Account Receivable - Bud. Reimburse	448.93	448.93	.00	448.93
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-448.93	.00	448.93	-448.93
102010	Property Tax Receivable	387,751.38	748,414.86	360,663.48	387,751.38
102011	FILOT Receivable	8,664.61	9,198.58	533.97	8,664.61
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	11,133,785.34	20,863,400.49	11,177,242.81	9,686,157.68
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	1,317,894.66	1,317,894.66	.00	1,317,894.66
120210	Accumulated Depr. - Buildings	-1,103,890.51	.00	1,103,890.51	-1,103,890.51
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,762,190.24	2,762,190.24	.00	2,762,190.24
120310	Accumulated Depr. - Improvements	-1,290,895.78	.00	1,290,895.78	-1,290,895.78
120400	Machinery & Equipment	6,043,781.99	6,043,781.99	.00	6,043,781.99
120410	Accumulated Depr. - Mach. & Equip.	-3,498,022.69	.00	3,498,022.69	-3,498,022.69
120500	Office Furniture & Equipment	69,191.70	69,191.70	.00	69,191.70
120510	Accumulated Depr. - Off. Furn/Equip	-35,840.65	.00	35,840.65	-35,840.65
120600	Vehicles	1,372,807.55	1,394,466.09	21,658.54	1,372,807.55
120610	Accumulated Depr. - Vehicles	-433,460.35	17,677.01	451,137.36	-433,460.35
129900	Construction in Progress	556,380.49	613,291.49	56,911.00	556,380.49
TOTAL:	FIXED ASSETS	7,326,630.90	13,784,987.43	6,458,356.53	7,326,630.90
TOTAL:	ASSETS	18,460,416.24	34,648,387.92	17,635,599.34	17,012,788.58
200100	Accounts Payable	-578,092.17	1,954,420.79	2,505,751.18	-551,330.39
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-23,922.67	23,922.67	23,922.67	.00
201100	Compensated Absences	-33,552.84	33,930.56	67,483.40	-33,552.84
201212	Accrued FICA	-1,740.52	1,740.52	1,740.52	.00
201213	Accrued SCRS	-2,558.04	2,558.04	2,558.04	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1,613.31	1,613.31	1,613.31	.00

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202000	Accrued Sales Tax	-5.71	5.71	98.18	-92.47
202400	Deferred Revenues	.00	280,607.57	280,607.57	.00
203000	Due to Other Funds	-19,988.64	63.75	83,141.91	-83,078.16
TOTAL:	CURRENT LIABILITIES	-661,473.90	2,298,862.92	2,966,916.78	-668,053.86
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	-661,473.90	2,298,862.92	2,966,916.78	-668,053.86
301000	Revenue Control Account	.00	741.78	882,827.09	-882,085.31
302000	Expenditure Control Account	.00	2,266,900.50	18,284.57	2,248,615.93
303000	Transfer Control Account	.00	87,677.00	.00	87,677.00
304000	Encumbrance Control Account	200,772.73	6,996,106.86	1,881,871.90	5,114,234.96
305000	Encumbrance Reserve Account	-200,772.73	1,881,871.90	6,996,106.86	-5,114,234.96
306000	Budgeted Revenue Control Account	.00	11,682,112.00	.00	11,682,112.00
307000	Budgeted Expenditure Control Acct	.00	6,511.00	15,861,020.00	-15,854,509.00
308000	Budgeted Transfer Control Account	.00	.00	87,677.00	-87,677.00
309000	Budgeted Change to Fund Balance	.00	15,948,697.00	11,688,623.00	4,260,074.00
TOTAL:	CONTROL ACCOUNTS	.00	38,870,618.04	37,416,410.42	1,454,207.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,870,618.04	37,416,410.42	1,454,207.62
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-626,837.01	.00	626,837.01	-626,837.01
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	472,619.01	472,619.01	.00	472,619.01
TOTAL:	CONTRIBUTED CAPITAL	-2,190,698.36	472,619.01	2,663,317.37	-2,190,698.36
339900	Undesignated Unreserved Fund Bal	-15,529,333.01	30,676,985.68	46,206,318.69	-15,529,333.01
TOTAL:	FUND BALANCE ACCOUNTS	-15,529,333.01	30,676,985.68	46,206,318.69	-15,529,333.01
329900	Retained Earnings - Unreserved	-78,910.97	.00	78,910.97	-78,910.97
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	-78,910.97	.00	78,910.97	-78,910.97
TOTAL:	FUND BALANCE ACCOUNTS	-17,798,942.34	31,149,604.69	48,948,547.03	-17,798,942.34
	TOTAL LIABILITIES & FUND BALANCE:	-18,460,416.24	72,319,085.65	89,331,874.23	-17,012,788.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,095,050.91	6,641,225.37	1,228,232.44	5,412,992.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	1,228,232.44	1,228,232.44	1,228,232.44	.00
TOTAL:	CURRENT ASSETS	5,323,283.35	7,869,457.81	2,456,464.88	5,412,992.93
TOTAL:	ASSETS	5,323,283.35	7,869,457.81	2,456,464.88	5,412,992.93
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
225220	Closure/Post-Closure Care Cost	-5,329,172.00	405,823.00	5,734,995.00	-5,329,172.00
TOTAL:	LONG-TERM LIABILITIES	-5,329,172.00	405,823.00	5,734,995.00	-5,329,172.00
TOTAL:	LIABILITIES	-5,329,172.00	405,823.00	5,734,995.00	-5,329,172.00
301000	Revenue Control Account	.00	.00	2,032.58	-2,032.58
303000	Transfer Control Account	.00	.00	87,677.00	-87,677.00
306000	Budgeted Revenue Control Account	.00	1,600.00	.00	1,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	913,384.00	-913,384.00
308000	Budgeted Transfer Control Account	.00	87,677.00	.00	87,677.00
309000	Budgeted Change to Fund Balance	.00	913,384.00	89,277.00	824,107.00
TOTAL:	CONTROL ACCOUNTS	.00	1,002,661.00	1,092,370.58	-89,709.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,002,661.00	1,092,370.58	-89,709.58
339900	Undesignated Unreserved Fund Bal	-6,272,995.35	836,187.11	7,109,182.46	-6,272,995.35
TOTAL:	FUND BALANCE ACCOUNTS	-6,272,995.35	836,187.11	7,109,182.46	-6,272,995.35
329900	Retained Earnings - Unreserved	949,712.00	949,712.00	.00	949,712.00
329901	Reserved Closure/Post-Closure Cost	5,329,172.00	5,734,995.00	405,823.00	5,329,172.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	6,278,884.00	6,684,707.00	405,823.00	6,278,884.00
TOTAL:	FUND BALANCE ACCOUNTS	5,888.65	7,520,894.11	7,515,005.46	5,888.65
	TOTAL LIABILITIES & FUND BALANCE:	-5,323,283.35	8,929,378.11	14,342,371.04	-5,412,992.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	157,555.71	360,493.12	128,803.06	231,690.06
100191	Interfund Cash - Operating	.00	43,385.03	43,385.03	.00
101140	Investments	85,418.03	85,418.03	85,418.03	.00
102003	Account Receivable - Bud. Reimburse	2,826.42	2,826.42	.00	2,826.42
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,826.42	.00	2,826.42	-2,826.42
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	31,986.93	60,035.71	28,048.78	31,986.93
TOTAL:	CURRENT ASSETS	274,960.67	552,158.31	288,481.32	263,676.99
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.	-183,121.76	.00	183,121.76	-183,121.76
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	22,227.00	22,227.00	.00	22,227.00
TOTAL:	FIXED ASSETS	50,037.93	271,862.63	221,824.70	50,037.93
TOTAL:	ASSETS	324,998.60	824,020.94	510,306.02	313,714.92
200100	Accounts Payable	-2,079.38	43,385.03	45,176.55	-1,791.52
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	-2,079.38	43,385.03	45,176.55	-1,791.52
TOTAL:	LIABILITIES	-2,079.38	43,385.03	45,176.55	-1,791.52
301000	Revenue Control Account	.00	.00	32,101.35	-32,101.35
302000	Expenditure Control Account	.00	43,097.17	.00	43,097.17
304000	Encumbrance Control Account	.00	79,293.16	43,097.18	36,195.98
305000	Encumbrance Reserve Account	.00	43,097.18	79,293.16	-36,195.98
306000	Budgeted Revenue Control Account	.00	100,100.00	.00	100,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	119,018.00	-119,018.00
309000	Budgeted Change to Fund Balance	.00	119,018.00	100,100.00	18,918.00
TOTAL:	CONTROL ACCOUNTS	.00	384,605.51	373,609.69	10,995.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	384,605.51	373,609.69	10,995.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-70,317.68	246,578.99	316,896.67	-70,317.68
TOTAL:	FUND BALANCE ACCOUNTS	-70,317.68	246,578.99	316,896.67	-70,317.68
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	-322,919.22	246,578.99	569,498.21	-322,919.22
	TOTAL LIABILITIES & FUND BALANCE:	-324,998.60	674,569.53	988,284.45	-313,714.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,837.58	14,017.44	12,573.71	1,443.73
100191	Interfund Cash - Operating	.00	736.13	736.13	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	14,017.44	14,017.44	.00	14,017.44
TOTAL:	CURRENT ASSETS	2,179.86	28,771.01	13,309.84	15,461.17
TOTAL:	ASSETS	2,179.86	28,771.01	13,309.84	15,461.17
200100	Accounts Payable	-736.13	736.13	736.13	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-736.13	736.13	736.13	.00
TOTAL:	LIABILITIES	-736.13	736.13	736.13	.00
301000	Revenue Control Account	.00	.00	14,017.44	-14,017.44
304000	Encumbrance Control Account	.00	4,892.97	.00	4,892.97
305000	Encumbrance Reserve Account	.00	.00	4,892.97	-4,892.97
306000	Budgeted Revenue Control Account	.00	45,000.00	35,000.00	10,000.00
307000	Budgeted Expenditure Control Acct	.00	45,000.00	55,000.00	-10,000.00
309000	Budgeted Change to Fund Balance	.00	90,000.00	90,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	184,892.97	198,910.41	-14,017.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	184,892.97	198,910.41	-14,017.44
339900	Undesignated Unreserved Fund Bal	-1,443.73	74,798.00	76,241.73	-1,443.73
TOTAL:	FUND BALANCE ACCOUNTS	-1,443.73	74,798.00	76,241.73	-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	74,798.00	76,241.73	-1,443.73
	TOTAL LIABILITIES & FUND BALANCE:	-2,179.86	260,427.10	275,888.27	-15,461.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-140.15	355.00	810.15	-455.15
100191	Interfund Cash - Operating	.00	670.00	670.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	355.00	3,145.00	2,790.00	355.00
TOTAL:	CURRENT ASSETS	214.85	4,170.00	4,270.15	-100.15
TOTAL:	ASSETS	214.85	4,170.00	4,270.15	-100.15
200100	Accounts Payable	.00	670.00	750.00	-80.00
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	670.00	750.00	-80.00
TOTAL:	LIABILITIES	.00	670.00	750.00	-80.00
301000	Revenue Control Account	.00	.00	355.00	-355.00
302000	Expenditure Control Account	.00	750.00	.00	750.00
306000	Budgeted Revenue Control Account	.00	3,750.00	.00	3,750.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,750.00	-3,750.00
309000	Budgeted Change to Fund Balance	.00	3,750.00	3,750.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	8,250.00	7,855.00	395.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,250.00	7,855.00	395.00
339900	Undesignated Unreserved Fund Bal	-214.85	96,895.00	97,109.85	-214.85
TOTAL:	FUND BALANCE ACCOUNTS	-214.85	96,895.00	97,109.85	-214.85
TOTAL:	FUND BALANCE ACCOUNTS	-214.85	96,895.00	97,109.85	-214.85
	TOTAL LIABILITIES & FUND BALANCE:	-214.85	105,815.00	105,714.85	100.15

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	-2,466.65	2,245.25	3,080.38	-835.13
100191	Interfund Cash - Operating	.00	613.73	613.73	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	2,245.25	4,261.38	2,016.13	2,245.25
TOTAL:	CURRENT ASSETS	-221.40	7,120.36	5,710.24	1,410.12
TOTAL:	ASSETS	-221.40	7,120.36	5,710.24	1,410.12
200100	Accounts Payable	.00	613.73	750.00	-136.27
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	613.73	750.00	-136.27
TOTAL:	LIABILITIES	.00	613.73	750.00	-136.27
301000	Revenue Control Account	.00	.00	2,245.25	-2,245.25
302000	Expenditure Control Account	.00	750.00	.00	750.00
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	34,450.00	35,945.25	-1,495.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	34,450.00	35,945.25	-1,495.25
339900	Undesignated Unreserved Fund Bal	221.40	33,497.53	33,276.13	221.40
TOTAL:	FUND BALANCE ACCOUNTS	221.40	33,497.53	33,276.13	221.40
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	221.40	33,497.53	33,276.13	221.40
	TOTAL LIABILITIES & FUND BALANCE:	221.40	68,561.26	69,971.38	-1,410.12

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,981.85	4,981.85	3,133.58	1,848.27
100191	Interfund Cash - Operating	.00	3,133.58	3,133.58	.00
TOTAL:	CURRENT ASSETS	4,981.85	8,115.43	6,267.16	1,848.27
TOTAL:	ASSETS	4,981.85	8,115.43	6,267.16	1,848.27
200100	Accounts Payable	.00	3,231.69	3,231.69	.00
202000	Accrued Sales Tax	-82.95	181.06	181.06	.00
202400	Deferred Revenues	-4,756.98	.00	4,756.98	-4,756.98
TOTAL:	CURRENT LIABILITIES	-4,839.93	3,412.75	8,169.73	-4,756.98
TOTAL:	LIABILITIES	-4,839.93	3,412.75	8,169.73	-4,756.98
302000	Expenditure Control Account	.00	3,050.63	.00	3,050.63
304000	Encumbrance Control Account	1,499.61	3,050.63	3,050.63	.00
305000	Encumbrance Reserve Account	-1,499.61	3,050.63	3,050.63	.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,714.00	-4,714.00
309000	Budgeted Change to Fund Balance	.00	4,714.00	.00	4,714.00
TOTAL:	CONTROL ACCOUNTS	.00	13,865.89	10,815.26	3,050.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	13,865.89	10,815.26	3,050.63
339900	Undesignated Unreserved Fund Bal	-141.92	21,988.35	22,130.27	-141.92
TOTAL:	FUND BALANCE ACCOUNTS	-141.92	21,988.35	22,130.27	-141.92
TOTAL:	FUND BALANCE ACCOUNTS	-141.92	21,988.35	22,130.27	-141.92
	TOTAL LIABILITIES & FUND BALANCE:	-4,981.85	39,266.99	41,115.26	-1,848.27

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	325,089.94	782,043.71	214,062.15	567,981.56
100191	Interfund Cash - Operating	.00	40,588.10	40,588.10	.00
101140	Investments	191,066.91	191,066.91	191,066.91	.00
102002	Account Receivable - Revenues	373.00	559.50	186.50	373.00
102003	Account Receivable - Bud. Reimburse	.00	21,230.00	21,230.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	10,615.00	10,615.00	.00
103000	Due from Other Funds	.00	14,625.92	14,625.92	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	23,763.65	59,169.59	33,075.55	26,094.04
TOTAL:	CURRENT ASSETS	540,293.50	1,119,898.73	525,450.13	594,448.60
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	-27,915.79	.00	27,915.79	-27,915.79
120300	IMPROVEMENTS OTHER THAN BUILDINGS	592,630.67	592,630.67	.00	592,630.67
120310	Accumulated Depr. - Improvements	-396,316.75	.00	396,316.75	-396,316.75
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-151,336.25	.00	151,336.25	-151,336.25
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	275,693.65	852,121.15	576,427.50	275,693.65
TOTAL:	ASSETS	815,987.15	1,972,019.88	1,101,877.63	870,142.25
200100	Accounts Payable	-913.78	59,037.73	60,758.37	-1,720.64
202000	Accrued Sales Tax	-5.65	5.65	5.65	.00
202400	Deferred Revenues	-1,518.00	.00	1,518.00	-1,518.00
203000	Due to Other Funds	.00	14,625.92	14,804.77	-178.85
TOTAL:	CURRENT LIABILITIES	-2,437.43	73,669.30	77,086.79	-3,417.49
TOTAL:	LIABILITIES	-2,437.43	73,669.30	77,086.79	-3,417.49
301000	Revenue Control Account	.00	15,482.69	24,819.95	-9,337.26
302000	Expenditure Control Account	.00	6,162.22	.00	6,162.22
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	5,792.75	2,728.73	3,064.02
305000	Encumbrance Reserve Account	.00	2,728.73	5,792.75	-3,064.02
306000	Budgeted Revenue Control Account	.00	179,677.00	100,317.00	79,360.00
307000	Budgeted Expenditure Control Acct	.00	596.00	129,956.00	-129,360.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00

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	230,273.00	230,273.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	490,712.39	543,887.43	-53,175.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	490,712.39	543,887.43	-53,175.04
339900	Undesignated Unreserved Fund Bal	-813,549.72	220,865.71	1,034,415.43	-813,549.72
TOTAL:	FUND BALANCE ACCOUNTS	-813,549.72	220,865.71	1,034,415.43	-813,549.72
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-813,549.72	220,865.71	1,034,415.43	-813,549.72
	TOTAL LIABILITIES & FUND BALANCE:	-815,987.15	785,247.40	1,655,389.65	-870,142.25

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	-140,719.05	50,000.00	303,092.63	-253,092.63
100191	Interfund Cash - Operating	.00	162,373.58	162,373.58	.00
104008	Due from State	.00	13,535.00	13,535.00	.00
104200	Due from Federal Grt	450,000.00	563,840.32	113,840.32	450,000.00
TOTAL:	CURRENT ASSETS	309,280.95	789,748.90	592,841.53	196,907.37
120300	IMPROVEMENTS OTHER THAN BUILDINGS	414,375.27	414,375.27	.00	414,375.27
120310	Accumulated Depr. - Improvements	-116,206.62	.00	116,206.62	-116,206.62
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-4,109.11	.00	4,109.11	-4,109.11
129900	Construction in Progress	1,456,070.14	1,456,070.14	.00	1,456,070.14
TOTAL:	FIXED ASSETS	1,763,577.68	1,883,893.41	120,315.73	1,763,577.68
TOTAL:	ASSETS	2,072,858.63	2,673,642.31	713,157.26	1,960,485.05
200100	Accounts Payable	-122,136.01	162,373.58	178,421.22	-16,047.64
200200	Retainage Payable	-54,392.17	54,392.17	54,392.17	.00
TOTAL:	CURRENT LIABILITIES	-176,528.18	216,765.75	232,813.39	-16,047.64
TOTAL:	LIABILITIES	-176,528.18	216,765.75	232,813.39	-16,047.64
302000	Expenditure Control Account	.00	56,285.21	54,392.17	1,893.04
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	231,334.78	418,319.78	56,285.21	362,034.57
305000	Encumbrance Reserve Account	-231,334.78	56,285.21	418,319.78	-362,034.57
306000	Budgeted Revenue Control Account	.00	479,108.00	.00	479,108.00
307000	Budgeted Expenditure Control Acct	.00	.00	622,857.00	-622,857.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	622,857.00	529,108.00	93,749.00
TOTAL:	CONTROL ACCOUNTS	.00	1,682,855.20	1,730,962.16	-48,106.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,682,855.20	1,730,962.16	-48,106.96
339900	Undesignated Unreserved Fund Bal	-1,896,330.45	2,313,196.90	4,209,527.35	-1,896,330.45
TOTAL:	FUND BALANCE ACCOUNTS	-1,896,330.45	2,313,196.90	4,209,527.35	-1,896,330.45
TOTAL:	FUND BALANCE ACCOUNTS	-1,896,330.45	2,313,196.90	4,209,527.35	-1,896,330.45
	TOTAL LIABILITIES & FUND BALANCE:	-2,072,858.63	4,212,817.85	6,173,302.90	-1,960,485.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	232,470.78	953,947.60	358,449.49	595,498.11
100191	Interfund Cash - Operating	.00	20,336.09	20,336.09	.00
101140	Investments	338,113.40	338,113.40	338,113.40	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	2,054.44	2,054.44	.00	2,054.44
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,054.44	.00	2,054.44	-2,054.44
103000	Due from Other Funds	15,782.48	62,179.60	44,967.44	17,212.16
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	586,366.66	1,376,631.13	763,920.86	612,710.27
120600	Vehicles	606,710.35	679,414.12	72,703.77	606,710.35
120610	Accumulated Depr. - Vehicles	-431,283.36	72,703.77	503,987.13	-431,283.36
TOTAL:	FIXED ASSETS	175,426.99	752,117.89	576,690.90	175,426.99
TOTAL:	ASSETS	761,793.65	2,128,749.02	1,340,611.76	788,137.26
200100	Accounts Payable	-473.75	20,376.68	21,294.43	-917.75
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-5,034.60	.00	22,608.55	-22,608.55
TOTAL:	CURRENT LIABILITIES	-5,508.35	20,376.68	43,902.98	-23,526.30
TOTAL:	LIABILITIES	-5,508.35	20,376.68	43,902.98	-23,526.30
301000	Revenue Control Account	.00	.00	46,679.70	-46,679.70
302000	Expenditure Control Account	.00	38,394.63	40.59	38,354.04
304000	Encumbrance Control Account	.00	65,950.59	4,843.59	61,107.00
305000	Encumbrance Reserve Account	.00	4,843.59	65,950.59	-61,107.00
306000	Budgeted Revenue Control Account	.00	189,200.00	.00	189,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	259,635.00	-259,635.00
309000	Budgeted Change to Fund Balance	.00	259,635.00	189,200.00	70,435.00
TOTAL:	CONTROL ACCOUNTS	.00	558,023.81	566,349.47	-8,325.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	558,023.81	566,349.47	-8,325.66
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-708,277.24	583,763.18	1,292,040.42	-708,277.24
TOTAL:	FUND BALANCE ACCOUNTS	-708,277.24	583,763.18	1,292,040.42	-708,277.24
TOTAL:	FUND BALANCE ACCOUNTS	-756,285.30	583,763.18	1,340,048.48	-756,285.30
	TOTAL LIABILITIES & FUND BALANCE:	-761,793.65	1,162,163.67	1,950,300.93	-788,137.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,391,400.56	7,653,820.86	2,940,198.75	4,713,622.11
100191	Interfund Cash - Operating	.00	384,732.83	384,732.83	.00
101140	Investments	2,399,603.21	2,399,603.21	2,399,603.21	.00
101141	Investments - (JE FMV Adj.)	-1,083.00	1,142.50	2,225.50	-1,083.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	51,699.61	92,094.12	40,394.51	51,699.61
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	4,841,620.38	10,532,539.21	5,768,300.49	4,764,238.72
TOTAL:	ASSETS	4,841,620.38	10,532,539.21	5,768,300.49	4,764,238.72
200100	Accounts Payable	-125,137.66	342,904.95	343,928.95	-1,024.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-125,137.66	342,904.95	343,928.95	-1,024.00
TOTAL:	LIABILITIES	-125,137.66	342,904.95	343,928.95	-1,024.00
301000	Revenue Control Account	.00	.00	440,546.39	-440,546.39
302000	Expenditure Control Account	.00	213,907.49	3,507.10	210,400.39
303000	Transfer Control Account	.00	183,414.00	.00	183,414.00
304000	Encumbrance Control Account	.00	19,580.00	1,642.00	17,938.00
305000	Encumbrance Reserve Account	.00	1,642.00	19,580.00	-17,938.00
306000	Budgeted Revenue Control Account	.00	2,720,636.00	.00	2,720,636.00
307000	Budgeted Expenditure Control Acct	.00	28,696.00	2,074,814.00	-2,046,118.00
308000	Budgeted Transfer Control Account	.00	.00	183,414.00	-183,414.00
309000	Budgeted Change to Fund Balance	.00	2,258,228.00	2,749,332.00	-491,104.00
TOTAL:	CONTROL ACCOUNTS	.00	5,426,103.49	5,472,835.49	-46,732.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,426,103.49	5,472,835.49	-46,732.00
339900	Undesignated Unreserved Fund Bal	-4,716,482.72	4,732,387.34	9,448,870.06	-4,716,482.72
TOTAL:	FUND BALANCE ACCOUNTS	-4,716,482.72	4,732,387.34	9,448,870.06	-4,716,482.72
TOTAL:	FUND BALANCE ACCOUNTS	-4,716,482.72	4,732,387.34	9,448,870.06	-4,716,482.72
	TOTAL LIABILITIES & FUND BALANCE:	-4,841,620.38	10,501,395.78	15,265,634.50	-4,764,238.72

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	6,087,859.47	21,246,629.89	9,827,193.85	11,419,436.04
100191	Interfund Cash - Operating	.00	256,055.78	256,055.78	.00
100192	Interfund Cash - Payroll	.00	1,779,328.45	1,779,328.45	.00
100193	Interfund Cash - Insurance	-43,331.83	3,762,594.68	3,555,985.13	206,609.55
101140	Investments	5,809,053.42	5,809,053.42	5,809,053.42	.00
101141	Investments - (JE FMV Adj.)	251.75	771.75	520.00	251.75
102002	Account Receivable - Revenues	93,213.40	172,606.47	79,393.07	93,213.40
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	11,949,546.21	33,029,540.44	21,307,529.70	11,722,010.74
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	11,949,546.21	33,029,540.44	21,307,529.70	11,722,010.74
200100	Accounts Payable	-59,762.75	256,565.81	258,407.45	-1,841.64
200103	Accounts Payable - Insurance Claims	-896,551.00	947,015.00	1,843,566.00	-896,551.00
203000	Due to Other Funds	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-956,313.75	1,203,580.81	2,101,973.45	-898,392.64
TOTAL:	LIABILITIES	-956,313.75	1,203,580.81	2,101,973.45	-898,392.64
301000	Revenue Control Account	.00	.00	3,540,663.58	-3,540,663.58
302000	Expenditure Control Account	.00	5,490,116.42	1,779,838.48	3,710,277.94
304000	Encumbrance Control Account	.00	945,695.88	182,308.23	763,387.65
305000	Encumbrance Reserve Account	.00	182,308.23	945,695.88	-763,387.65
306000	Budgeted Revenue Control Account	.00	13,628,692.00	.00	13,628,692.00
307000	Budgeted Expenditure Control Acct	.00	148,101.00	15,343,808.00	-15,195,707.00
309000	Budgeted Change to Fund Balance	.00	15,343,808.00	13,776,793.00	1,567,015.00
TOTAL:	CONTROL ACCOUNTS	.00	35,738,721.53	35,569,107.17	169,614.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	35,738,721.53	35,569,107.17	169,614.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-10,993,232.46	28,542,603.42	39,535,835.88	-10,993,232.46
TOTAL:	FUND BALANCE ACCOUNTS	-10,993,232.46	28,542,603.42	39,535,835.88	-10,993,232.46
TOTAL:	FUND BALANCE ACCOUNTS	-10,993,232.46	28,542,603.42	39,535,835.88	-10,993,232.46
	TOTAL LIABILITIES & FUND BALANCE:	-11,949,546.21	65,484,905.76	77,206,916.50	-11,722,010.74

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	10,732,232.20	22,154,904.68	5,451,379.03	16,703,525.65
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	62,685.10	62,685.10	.00
101140	Investments	5,388,693.93	5,388,693.93	5,388,693.93	.00
101141	Investments - (JE FMV Adj.)	-1,195.00	6,485.00	7,680.00	-1,195.00
TOTAL:	CURRENT ASSETS	16,124,731.13	27,617,768.71	10,910,438.06	16,707,330.65
TOTAL:	ASSETS	16,124,731.13	27,617,768.71	10,910,438.06	16,707,330.65
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	645,284.62	-645,284.62
302000	Expenditure Control Account	.00	62,685.10	.00	62,685.10
306000	Budgeted Revenue Control Account	.00	2,463,207.00	.00	2,463,207.00
307000	Budgeted Expenditure Control Acct	.00	.00	520,537.00	-520,537.00
309000	Budgeted Change to Fund Balance	.00	520,537.00	2,463,207.00	-1,942,670.00
TOTAL:	CONTROL ACCOUNTS	.00	3,046,429.10	3,629,028.62	-582,599.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,046,429.10	3,629,028.62	-582,599.52
339900	Undesignated Unreserved Fund Bal	-16,124,731.13	2,706,489.08	18,831,220.21	-16,124,731.13
TOTAL:	FUND BALANCE ACCOUNTS	-16,124,731.13	2,706,489.08	18,831,220.21	-16,124,731.13
TOTAL:	FUND BALANCE ACCOUNTS	-16,124,731.13	2,706,489.08	18,831,220.21	-16,124,731.13
	TOTAL LIABILITIES & FUND BALANCE:	-16,124,731.13	5,752,918.18	22,460,248.83	-16,707,330.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	51,197.14	285,722.59	66,967.18	218,755.41
100191	Interfund Cash - Operating	.00	3,459.40	3,459.40	.00
100192	Interfund Cash - Payroll	.00	37,475.29	37,475.29	.00
101140	Investments	25,506.45	25,506.45	25,506.45	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	76,703.59	352,163.73	133,408.32	218,755.41
105010	Prepaid Insurance	.00	.00	.00	.00
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120500	Office Furniture & Equipment	3,986.28	3,986.28	.00	3,986.28
120510	Accumulated Depr. - Off. Furn/Equip	-3,062.39	.00	3,062.39	-3,062.39
TOTAL:	FIXED ASSETS	923.89	3,986.28	3,062.39	923.89
TOTAL:	ASSETS	77,627.48	356,150.01	136,470.71	219,679.30
200100	Accounts Payable	-580.79	3,459.40	3,704.16	-244.76
201000	Accrued Wages	-2,822.73	2,822.73	2,822.73	.00
201100	Compensated Absences	-4,317.47	5,780.88	10,098.35	-4,317.47
201212	Accrued FICA	-201.08	201.08	201.08	.00
201213	Accrued SCRS	-307.67	307.67	307.67	.00
201215	Accrued W/C Insurance	-75.37	75.37	75.37	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-7.62	53.20	86.38	-33.18
TOTAL:	CURRENT LIABILITIES	-8,312.73	12,700.33	17,295.74	-4,595.41
TOTAL:	LIABILITIES	-8,312.73	12,700.33	17,295.74	-4,595.41
301000	Revenue Control Account	.00	.00	98.55	-98.55
302000	Expenditure Control Account	.00	37,763.72	20.31	37,743.41
303000	Transfer Control Account	.00	.00	183,414.00	-183,414.00
304000	Encumbrance Control Account	.00	1,272.00	317.52	954.48
305000	Encumbrance Reserve Account	.00	317.52	1,272.00	-954.48
306000	Budgeted Revenue Control Account	.00	238.00	.00	238.00
307000	Budgeted Expenditure Control Acct	.00	.00	183,414.00	-183,414.00
308000	Budgeted Transfer Control Account	.00	183,414.00	.00	183,414.00

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	183,414.00	183,652.00	-238.00
TOTAL:	CONTROL ACCOUNTS	.00	406,419.24	552,188.38	-145,769.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	406,419.24	552,188.38	-145,769.14
339900	Undesignated Unreserved Fund Bal	-69,314.75	367,300.94	436,615.69	-69,314.75
TOTAL:	FUND BALANCE ACCOUNTS	-69,314.75	367,300.94	436,615.69	-69,314.75
TOTAL:	FUND BALANCE ACCOUNTS	-69,314.75	367,300.94	436,615.69	-69,314.75
	TOTAL LIABILITIES & FUND BALANCE:	-77,627.48	786,420.51	1,006,099.81	-219,679.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-380,518.78	23,498,279.45	16,448,459.29	7,049,820.16
101140	Investments	1,039,324.12	1,039,324.12	1,039,324.12	.00
TOTAL:	CURRENT ASSETS	658,805.34	24,537,603.57	17,487,783.41	7,049,820.16
TOTAL:	ASSETS	658,805.34	24,537,603.57	17,487,783.41	7,049,820.16
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	6,456.08	21,800,149.99	-21,793,693.91
302000	Expenditure Control Account	.00	15,402,679.09	.00	15,402,679.09
TOTAL:	CONTROL ACCOUNTS	.00	15,409,135.17	21,800,149.99	-6,391,014.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,409,135.17	21,800,149.99	-6,391,014.82
339900	Undesignated Unreserved Fund Bal	-658,805.34	371,742,419.51	372,401,224.85	-658,805.34
TOTAL:	FUND BALANCE ACCOUNTS	-658,805.34	371,742,419.51	372,401,224.85	-658,805.34
TOTAL:	FUND BALANCE ACCOUNTS	-658,805.34	371,742,419.51	372,401,224.85	-658,805.34
	TOTAL LIABILITIES & FUND BALANCE:	-658,805.34	387,151,554.68	394,201,374.84	-7,049,820.16

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

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	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	337.09	337.09	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	337.09	337.09	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	337.09	337.09	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	337.09	337.09	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,256.29	4,756.29	2,600.00	2,156.29
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,256.29	4,756.29	2,600.00	2,156.29
TOTAL:	ASSETS	2,256.29	4,756.29	2,600.00	2,156.29
301000	Revenue Control Account	.00	2,600.00	2,500.00	100.00
TOTAL:	CONTROL ACCOUNTS	.00	2,600.00	2,500.00	100.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,600.00	2,500.00	100.00
339900	Undesignated Unreserved Fund Bal	-2,256.29	150.00	2,406.29	-2,256.29
TOTAL:	FUND BALANCE ACCOUNTS	-2,256.29	150.00	2,406.29	-2,256.29
TOTAL:	FUND BALANCE ACCOUNTS	-2,256.29	150.00	2,406.29	-2,256.29
	TOTAL LIABILITIES & FUND BALANCE:	-2,256.29	2,750.00	4,906.29	-2,156.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	152,681.71	729,380.67	576,544.61	152,836.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	210,403.77	354,481.93	144,078.16	210,403.77
TOTAL:	CURRENT ASSETS	363,085.48	1,083,862.60	720,622.77	363,239.83
TOTAL:	ASSETS	363,085.48	1,083,862.60	720,622.77	363,239.83
301000	Revenue Control Account	.00	.00	576,698.96	-576,698.96
302000	Expenditure Control Account	.00	576,544.61	.00	576,544.61
TOTAL:	CONTROL ACCOUNTS	.00	576,544.61	576,698.96	-154.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	576,544.61	576,698.96	-154.35
339900	Undesignated Unreserved Fund Bal	-363,085.48	1,956,140.96	2,319,226.44	-363,085.48
TOTAL:	FUND BALANCE ACCOUNTS	-363,085.48	1,956,140.96	2,319,226.44	-363,085.48
TOTAL:	FUND BALANCE ACCOUNTS	-363,085.48	1,956,140.96	2,319,226.44	-363,085.48
	TOTAL LIABILITIES & FUND BALANCE:	-363,085.48	2,532,685.57	2,895,925.40	-363,239.83

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	26,584.92	1,174,208.90	737,652.72	436,556.18
101140	Investments	418,684.70	418,684.70	418,684.70	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	445,269.62	1,592,893.60	1,156,337.42	436,556.18
TOTAL:	ASSETS	445,269.62	1,592,893.60	1,156,337.42	436,556.18
301000	Revenue Control Account	.00	120.00	310,254.58	-310,134.58
302000	Expenditure Control Account	.00	318,848.02	.00	318,848.02
TOTAL:	CONTROL ACCOUNTS	.00	318,968.02	310,254.58	8,713.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	318,968.02	310,254.58	8,713.44
339900	Undesignated Unreserved Fund Bal	-445,269.62	1,226,447.70	1,671,717.32	-445,269.62
TOTAL:	FUND BALANCE ACCOUNTS	-445,269.62	1,226,447.70	1,671,717.32	-445,269.62
TOTAL:	FUND BALANCE ACCOUNTS	-445,269.62	1,226,447.70	1,671,717.32	-445,269.62
	TOTAL LIABILITIES & FUND BALANCE:	-445,269.62	1,545,415.72	1,981,971.90	-436,556.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,609.53	41,609.53	.00	41,609.53
101140	Investments	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	41,609.53	41,609.53	.00	41,609.53
TOTAL:	ASSETS	41,609.53	41,609.53	.00	41,609.53
339900	Undesignated Unreserved Fund Bal	-41,609.53	5.55	41,615.08	-41,609.53
TOTAL:	FUND BALANCE ACCOUNTS	-41,609.53	5.55	41,615.08	-41,609.53
TOTAL:	FUND BALANCE ACCOUNTS	-41,609.53	5.55	41,615.08	-41,609.53
	TOTAL LIABILITIES & FUND BALANCE:	-41,609.53	5.55	41,615.08	-41,609.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,747.06	4,947.06	180.00	4,767.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,747.06	4,947.06	180.00	4,767.06
TOTAL:	ASSETS	3,747.06	4,947.06	180.00	4,767.06
301000	Revenue Control Account	.00	180.00	1,200.00	-1,020.00
TOTAL:	CONTROL ACCOUNTS	.00	180.00	1,200.00	-1,020.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	180.00	1,200.00	-1,020.00
339900	Undesignated Unreserved Fund Bal	-3,747.06	130.00	3,877.06	-3,747.06
TOTAL:	FUND BALANCE ACCOUNTS	-3,747.06	130.00	3,877.06	-3,747.06
TOTAL:	FUND BALANCE ACCOUNTS	-3,747.06	130.00	3,877.06	-3,747.06
	TOTAL LIABILITIES & FUND BALANCE:	-3,747.06	310.00	5,077.06	-4,767.06

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	14,098.85	735,472.61	435,029.32	300,443.29
101140	Investments	347,405.70	347,405.70	347,405.70	.00
102010	Property Tax Receivable	25,024.42	49,468.52	24,444.10	25,024.42
102011	FILOT Receivable	1,021.10	1,060.86	39.76	1,021.10
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	387,550.07	1,133,407.69	806,918.88	326,488.81
TOTAL:	ASSETS	387,550.07	1,133,407.69	806,918.88	326,488.81
203100	Due to Other Agencies	-68,543.48	68,543.48	68,543.48	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-68,543.48	68,543.48	68,543.48	.00
TOTAL:	LIABILITIES	-68,543.48	68,543.48	68,543.48	.00
301000	Revenue Control Account	.00	39.56	26,562.36	-26,522.80
302000	Expenditure Control Account	.00	19,040.58	.00	19,040.58
TOTAL:	CONTROL ACCOUNTS	.00	19,080.14	26,562.36	-7,482.22
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	19,080.14	26,562.36	-7,482.22
339900	Undesignated Unreserved Fund Bal	-319,006.59	674,483.86	993,490.45	-319,006.59
TOTAL:	FUND BALANCE ACCOUNTS	-319,006.59	674,483.86	993,490.45	-319,006.59
TOTAL:	FUND BALANCE ACCOUNTS	-319,006.59	674,483.86	993,490.45	-319,006.59
	TOTAL LIABILITIES & FUND BALANCE:	-387,550.07	762,107.48	1,088,596.29	-326,488.81

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	19,744,808.23	29,480,202.64	1,030,877.43	28,449,325.21
101140	Investments	132,788.41	132,788.41	132,788.41	.00
TOTAL:	CURRENT ASSETS	19,877,596.64	29,612,991.05	1,163,665.84	28,449,325.21
TOTAL:	ASSETS	19,877,596.64	29,612,991.05	1,163,665.84	28,449,325.21
301000	Revenue Control Account	.00	898,089.02	9,469,817.59	-8,571,728.57
TOTAL:	CONTROL ACCOUNTS	.00	898,089.02	9,469,817.59	-8,571,728.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	898,089.02	9,469,817.59	-8,571,728.57
339900	Undesignated Unreserved Fund Bal	-19,877,596.64	201,926.11	20,079,522.75	-19,877,596.64
TOTAL:	FUND BALANCE ACCOUNTS	-19,877,596.64	201,926.11	20,079,522.75	-19,877,596.64
TOTAL:	FUND BALANCE ACCOUNTS	-19,877,596.64	201,926.11	20,079,522.75	-19,877,596.64
	TOTAL LIABILITIES & FUND BALANCE:	-19,877,596.64	1,100,015.13	29,549,340.34	-28,449,325.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	86,037.26	118,327.19	6.99	118,320.20
TOTAL:	CURRENT ASSETS	86,037.26	118,327.19	6.99	118,320.20
TOTAL:	ASSETS	86,037.26	118,327.19	6.99	118,320.20
301000	Revenue Control Account	.00	6.99	32,289.93	-32,282.94
TOTAL:	CONTROL ACCOUNTS	.00	6.99	32,289.93	-32,282.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6.99	32,289.93	-32,282.94
339900	Undesignated Unreserved Fund Bal	-86,037.26	122,863.70	208,900.96	-86,037.26
TOTAL:	FUND BALANCE ACCOUNTS	-86,037.26	122,863.70	208,900.96	-86,037.26
TOTAL:	FUND BALANCE ACCOUNTS	-86,037.26	122,863.70	208,900.96	-86,037.26
	TOTAL LIABILITIES & FUND BALANCE:	-86,037.26	122,870.69	241,190.89	-118,320.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	186,784.36	665,411.16	525,960.52	139,450.64
102010	Property Tax Receivable	461,934.57	904,380.09	442,445.52	461,934.57
102011	FILOT Receivable	12,391.22	13,052.63	661.41	12,391.22
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	661,110.15	1,582,843.88	969,067.45	613,776.43
TOTAL:	ASSETS	661,110.15	1,582,843.88	969,067.45	613,776.43
203100	Due to Other Agencies	-186,784.36	186,784.36	186,784.36	.00
TOTAL:	CURRENT LIABILITIES	-186,784.36	186,784.36	186,784.36	.00
TOTAL:	LIABILITIES	-186,784.36	186,784.36	186,784.36	.00
301000	Revenue Control Account	.00	256.25	478,626.80	-478,370.55
302000	Expenditure Control Account	.00	338,919.91	.00	338,919.91
TOTAL:	CONTROL ACCOUNTS	.00	339,176.16	478,626.80	-139,450.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	339,176.16	478,626.80	-139,450.64
339900	Undesignated Unreserved Fund Bal	-474,325.79	10,901,431.07	11,375,756.86	-474,325.79
TOTAL:	FUND BALANCE ACCOUNTS	-474,325.79	10,901,431.07	11,375,756.86	-474,325.79
TOTAL:	FUND BALANCE ACCOUNTS	-474,325.79	10,901,431.07	11,375,756.86	-474,325.79
	TOTAL LIABILITIES & FUND BALANCE:	-661,110.15	11,427,391.59	12,041,168.02	-613,776.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	131,240.66	1,725,575.82	1,337,549.94	388,025.88
101140	Investments	730,480.28	730,480.28	730,480.28	.00
102010	Property Tax Receivable	129,681.91	253,975.85	124,293.94	129,681.91
102011	FILOT Receivable	2,670.20	2,853.88	183.68	2,670.20
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	994,073.05	2,712,885.83	2,192,507.84	520,377.99
TOTAL:	ASSETS	994,073.05	2,712,885.83	2,192,507.84	520,377.99
301000	Revenue Control Account	.00	72.99	133,374.60	-133,301.61
302000	Expenditure Control Account	.00	606,996.67	.00	606,996.67
TOTAL:	CONTROL ACCOUNTS	.00	607,069.66	133,374.60	473,695.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	607,069.66	133,374.60	473,695.06
339900	Undesignated Unreserved Fund Bal	-994,073.05	43,347,605.55	44,341,678.60	-994,073.05
TOTAL:	FUND BALANCE ACCOUNTS	-994,073.05	43,347,605.55	44,341,678.60	-994,073.05
TOTAL:	FUND BALANCE ACCOUNTS	-994,073.05	43,347,605.55	44,341,678.60	-994,073.05
	TOTAL LIABILITIES & FUND BALANCE:	-994,073.05	43,954,675.21	44,475,053.20	-520,377.99

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	53,066.76	188,143.82	145,103.27	43,040.55
102010	Property Tax Receivable	140,004.51	269,985.71	129,981.20	140,004.51
102011	FILOT Receivable	.00	156.36	156.36	.00
TOTAL:	CURRENT ASSETS	193,071.27	458,285.89	275,240.83	183,045.06
TOTAL:	ASSETS	193,071.27	458,285.89	275,240.83	183,045.06
203100	Due to Other Agencies	-53,066.76	53,066.76	53,066.76	.00
TOTAL:	CURRENT LIABILITIES	-53,066.76	53,066.76	53,066.76	.00
TOTAL:	LIABILITIES	-53,066.76	53,066.76	53,066.76	.00
301000	Revenue Control Account	.00	876.44	135,077.06	-134,200.62
302000	Expenditure Control Account	.00	91,160.07	.00	91,160.07
TOTAL:	CONTROL ACCOUNTS	.00	92,036.51	135,077.06	-43,040.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	92,036.51	135,077.06	-43,040.55
339900	Undesignated Unreserved Fund Bal	-140,004.51	4,139,366.37	4,279,370.88	-140,004.51
TOTAL:	FUND BALANCE ACCOUNTS	-140,004.51	4,139,366.37	4,279,370.88	-140,004.51
TOTAL:	FUND BALANCE ACCOUNTS	-140,004.51	4,139,366.37	4,279,370.88	-140,004.51
	TOTAL LIABILITIES & FUND BALANCE:	-193,071.27	4,284,469.64	4,467,514.70	-183,045.06

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	93,750.31	1,858,366.06	1,256,359.70	602,006.36
101140	Investments	855,918.14	855,918.14	855,918.14	.00
102010	Property Tax Receivable	52,253.08	100,438.49	48,185.41	52,253.08
102011	FILOT Receivable	.00	84.64	84.64	.00
TOTAL:	CURRENT ASSETS	1,001,921.53	2,814,807.33	2,160,547.89	654,259.44
TOTAL:	ASSETS	1,001,921.53	2,814,807.33	2,160,547.89	654,259.44
301000	Revenue Control Account	.00	343.93	52,779.47	-52,435.54
302000	Expenditure Control Account	.00	400,097.63	.00	400,097.63
TOTAL:	CONTROL ACCOUNTS	.00	400,441.56	52,779.47	347,662.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	400,441.56	52,779.47	347,662.09
339900	Undesignated Unreserved Fund Bal	-1,001,921.53	1,696,446.44	2,698,367.97	-1,001,921.53
TOTAL:	FUND BALANCE ACCOUNTS	-1,001,921.53	1,696,446.44	2,698,367.97	-1,001,921.53
TOTAL:	FUND BALANCE ACCOUNTS	-1,001,921.53	1,696,446.44	2,698,367.97	-1,001,921.53
	TOTAL LIABILITIES & FUND BALANCE:	-1,001,921.53	2,096,888.00	2,751,147.44	-654,259.44

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	431,498.86	1,027,133.74	158,837.36	868,296.38
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	562,626.00	562,626.00	.00	562,626.00
TOTAL:	CURRENT ASSETS	994,124.86	1,589,759.74	158,837.36	1,430,922.38
TOTAL:	ASSETS	994,124.86	1,589,759.74	158,837.36	1,430,922.38
301000	Revenue Control Account	.00	.00	595,634.88	-595,634.88
302000	Expenditure Control Account	.00	158,837.36	.00	158,837.36
TOTAL:	CONTROL ACCOUNTS	.00	158,837.36	595,634.88	-436,797.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	158,837.36	595,634.88	-436,797.52
339900	Undesignated Unreserved Fund Bal	-994,124.86	548,566.92	1,542,691.78	-994,124.86
TOTAL:	FUND BALANCE ACCOUNTS	-994,124.86	548,566.92	1,542,691.78	-994,124.86
TOTAL:	FUND BALANCE ACCOUNTS	-994,124.86	548,566.92	1,542,691.78	-994,124.86
	TOTAL LIABILITIES & FUND BALANCE:	-994,124.86	707,404.28	2,138,326.66	-1,430,922.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,502,024.01	4,573,424.04	1,565,472.53	3,007,951.51
101140	Investments	1,461,192.59	1,461,192.59	1,461,192.59	.00
102010	Property Tax Receivable	143,306.82	280,316.39	137,009.57	143,306.82
102011	FILOT Receivable	3,455.11	4,918.28	1,463.17	3,455.11
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,109,978.53	6,319,851.30	3,165,137.86	3,154,713.44
TOTAL:	ASSETS	3,109,978.53	6,319,851.30	3,165,137.86	3,154,713.44
301000	Revenue Control Account	.00	256.48	149,014.85	-148,758.37
302000	Expenditure Control Account	.00	104,023.46	.00	104,023.46
TOTAL:	CONTROL ACCOUNTS	.00	104,279.94	149,014.85	-44,734.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	104,279.94	149,014.85	-44,734.91
339900	Undesignated Unreserved Fund Bal	-3,109,978.53	3,320,154.12	6,430,132.65	-3,109,978.53
TOTAL:	FUND BALANCE ACCOUNTS	-3,109,978.53	3,320,154.12	6,430,132.65	-3,109,978.53
TOTAL:	FUND BALANCE ACCOUNTS	-3,109,978.53	3,320,154.12	6,430,132.65	-3,109,978.53
	TOTAL LIABILITIES & FUND BALANCE:	-3,109,978.53	3,424,434.06	6,579,147.50	-3,154,713.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,076,578.34	2,218,269.37	537,066.69	1,681,202.68
101140	Investments	536,945.33	536,945.33	536,945.33	.00
102010	Property Tax Receivable	67,434.47	131,080.31	63,645.84	67,434.47
102011	FILOT Receivable	671.42	761.17	89.75	671.42
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,681,629.56	2,887,056.18	1,137,747.61	1,749,308.57
TOTAL:	ASSETS	1,681,629.56	2,887,056.18	1,137,747.61	1,749,308.57
301000	Revenue Control Account	.00	121.36	67,800.37	-67,679.01
TOTAL:	CONTROL ACCOUNTS	.00	121.36	67,800.37	-67,679.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	121.36	67,800.37	-67,679.01
339900	Undesignated Unreserved Fund Bal	-1,681,629.56	1,493,399.59	3,175,029.15	-1,681,629.56
TOTAL:	FUND BALANCE ACCOUNTS	-1,681,629.56	1,493,399.59	3,175,029.15	-1,681,629.56
TOTAL:	FUND BALANCE ACCOUNTS	-1,681,629.56	1,493,399.59	3,175,029.15	-1,681,629.56
	TOTAL LIABILITIES & FUND BALANCE:	-1,681,629.56	1,493,520.95	3,242,829.52	-1,749,308.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	51.28	376.85	439.58	-62.73
102010	Property Tax Receivable	223.15	223.15	.00	223.15
TOTAL:	CURRENT ASSETS	274.43	600.00	439.58	160.42
TOTAL:	ASSETS	274.43	600.00	439.58	160.42
203100	Due to Other Agencies	-209.85	209.85	209.85	.00
TOTAL:	CURRENT LIABILITIES	-209.85	209.85	209.85	.00
TOTAL:	LIABILITIES	-209.85	209.85	209.85	.00
301000	Revenue Control Account	.00	.93	167.00	-166.07
302000	Expenditure Control Account	.00	70.23	.00	70.23
TOTAL:	CONTROL ACCOUNTS	.00	71.16	167.00	-95.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71.16	167.00	-95.84
339900	Undesignated Unreserved Fund Bal	-64.58	5,795.00	5,859.58	-64.58
TOTAL:	FUND BALANCE ACCOUNTS	-64.58	5,795.00	5,859.58	-64.58
TOTAL:	FUND BALANCE ACCOUNTS	-64.58	5,795.00	5,859.58	-64.58
	TOTAL LIABILITIES & FUND BALANCE:	-274.43	6,076.01	6,236.43	-160.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	336,491.71	1,590,083.37	638,490.99	951,592.38
101140	Investments	598,787.71	598,787.71	598,787.71	.00
102010	Property Tax Receivable	52,355.00	102,543.73	50,188.73	52,355.00
102011	FILOT Receivable	1,378.29	1,454.20	75.91	1,378.29
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	989,012.71	2,292,869.01	1,287,543.34	1,005,325.67
TOTAL:	ASSETS	989,012.71	2,292,869.01	1,287,543.34	1,005,325.67
301000	Revenue Control Account	.00	95.11	56,016.24	-55,921.13
302000	Expenditure Control Account	.00	39,608.17	.00	39,608.17
TOTAL:	CONTROL ACCOUNTS	.00	39,703.28	56,016.24	-16,312.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	39,703.28	56,016.24	-16,312.96
339900	Undesignated Unreserved Fund Bal	-989,012.71	1,176,550.64	2,165,563.35	-989,012.71
TOTAL:	FUND BALANCE ACCOUNTS	-989,012.71	1,176,550.64	2,165,563.35	-989,012.71
TOTAL:	FUND BALANCE ACCOUNTS	-989,012.71	1,176,550.64	2,165,563.35	-989,012.71
	TOTAL LIABILITIES & FUND BALANCE:	-989,012.71	1,216,253.92	2,221,579.59	-1,005,325.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,778.76	72,448.72	60,809.81	11,638.91
101140	Investments	13,008.43	13,008.43	13,008.43	.00
102010	Property Tax Receivable	37,539.34	70,540.05	33,000.71	37,539.34
102011	FILOT Receivable	1,339.33	1,395.57	56.24	1,339.33
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	56,665.86	157,392.77	106,875.19	50,517.58
TOTAL:	ASSETS	56,665.86	157,392.77	106,875.19	50,517.58
203100	Due to Other Agencies	-17,778.76	17,778.76	17,778.76	.00
TOTAL:	CURRENT LIABILITIES	-17,778.76	17,778.76	17,778.76	.00
TOTAL:	LIABILITIES	-17,778.76	17,778.76	17,778.76	.00
301000	Revenue Control Account	.00	79.54	41,653.10	-41,573.56
302000	Expenditure Control Account	.00	29,943.08	.00	29,943.08
TOTAL:	CONTROL ACCOUNTS	.00	30,022.62	41,653.10	-11,630.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	30,022.62	41,653.10	-11,630.48
339900	Undesignated Unreserved Fund Bal	-38,887.10	959,939.01	998,826.11	-38,887.10
TOTAL:	FUND BALANCE ACCOUNTS	-38,887.10	959,939.01	998,826.11	-38,887.10
TOTAL:	FUND BALANCE ACCOUNTS	-38,887.10	959,939.01	998,826.11	-38,887.10
	TOTAL LIABILITIES & FUND BALANCE:	-56,665.86	1,007,740.39	1,058,257.97	-50,517.58

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	260,435.65	1,492,528.03	1,232,092.38	260,435.65
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	260,435.65	1,492,528.03	1,232,092.38	260,435.65
TOTAL:	ASSETS	260,435.65	1,492,528.03	1,232,092.38	260,435.65
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-260,435.65	1,232,092.38	1,492,528.03	-260,435.65
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-260,435.65	1,232,092.38	1,492,528.03	-260,435.65
TOTAL:	LIABILITIES	-260,435.65	1,232,092.38	1,492,528.03	-260,435.65
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:	-260,435.65	1,232,092.38	1,492,528.03	-260,435.65

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

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	443,302.06	605,637.75	81,904.42	523,733.33
101140	Investments	80,108.42	80,108.42	80,108.42	.00
TOTAL:	CURRENT ASSETS	523,410.48	685,746.17	162,012.84	523,733.33
TOTAL:	ASSETS	523,410.48	685,746.17	162,012.84	523,733.33
301000	Revenue Control Account	.00	1,796.00	322.85	1,473.15
303000	Transfer Control Account	.00	.00	1,796.00	-1,796.00
TOTAL:	CONTROL ACCOUNTS	.00	1,796.00	2,118.85	-322.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,796.00	2,118.85	-322.85
339900	Undesignated Unreserved Fund Bal	-523,410.48	373,258.00	896,668.48	-523,410.48
TOTAL:	FUND BALANCE ACCOUNTS	-523,410.48	373,258.00	896,668.48	-523,410.48
TOTAL:	FUND BALANCE ACCOUNTS	-523,410.48	373,258.00	896,668.48	-523,410.48
	TOTAL LIABILITIES & FUND BALANCE:	-523,410.48	375,054.00	898,787.33	-523,733.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	13,671.58	236,774.02	95,031.29	141,742.73
101140	Investments	95,031.29	95,031.29	95,031.29	.00
TOTAL:	CURRENT ASSETS	108,702.87	331,805.31	190,062.58	141,742.73
TOTAL:	ASSETS	108,702.87	331,805.31	190,062.58	141,742.73
301000	Revenue Control Account	.00	.00	33,039.86	-33,039.86
TOTAL:	CONTROL ACCOUNTS	.00	.00	33,039.86	-33,039.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	33,039.86	-33,039.86
339900	Undesignated Unreserved Fund Bal	-108,702.87	14,533.71	123,236.58	-108,702.87
TOTAL:	FUND BALANCE ACCOUNTS	-108,702.87	14,533.71	123,236.58	-108,702.87
TOTAL:	FUND BALANCE ACCOUNTS	-108,702.87	14,533.71	123,236.58	-108,702.87
	TOTAL LIABILITIES & FUND BALANCE:	-108,702.87	14,533.71	156,276.44	-141,742.73

CHART: L COUNTY OF LEXINGTON
FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,011.29	34,193.73	21,958.17	12,235.56
101140	Investments	10,003.29	10,003.29	10,003.29	.00
TOTAL:	CURRENT ASSETS	13,014.58	44,197.02	31,961.46	12,235.56
TOTAL:	ASSETS	13,014.58	44,197.02	31,961.46	12,235.56
301000	Revenue Control Account	.00	.00	11,175.86	-11,175.86
302000	Expenditure Control Account	.00	11,954.88	.00	11,954.88
TOTAL:	CONTROL ACCOUNTS	.00	11,954.88	11,175.86	779.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,954.88	11,175.86	779.02
339900	Undesignated Unreserved Fund Bal	-13,014.58	64,651.98	77,666.56	-13,014.58
TOTAL:	FUND BALANCE ACCOUNTS	-13,014.58	64,651.98	77,666.56	-13,014.58
TOTAL:	FUND BALANCE ACCOUNTS	-13,014.58	64,651.98	77,666.56	-13,014.58
	TOTAL LIABILITIES & FUND BALANCE:	-13,014.58	76,606.86	88,842.42	-12,235.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	217,950.15	17,079,724.09	16,861,773.94	217,950.15
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	217,950.15	17,079,724.09	16,861,773.94	217,950.15
TOTAL:	ASSETS	217,950.15	17,079,724.09	16,861,773.94	217,950.15
203001	Due to General Fund	-64,365.39	54,424.83	118,790.22	-64,365.39
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-64,365.39	54,424.83	118,790.22	-64,365.39
TOTAL:	LIABILITIES	-64,365.39	54,424.83	118,790.22	-64,365.39
339900	Undesignated Unreserved Fund Bal	-153,584.76	.00	153,584.76	-153,584.76
TOTAL:	FUND BALANCE ACCOUNTS	-153,584.76	.00	153,584.76	-153,584.76
TOTAL:	FUND BALANCE ACCOUNTS	-153,584.76	.00	153,584.76	-153,584.76
	TOTAL LIABILITIES & FUND BALANCE:	-217,950.15	54,424.83	272,374.98	-217,950.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,206,095.72	5,020,520.65	2,814,424.93	2,206,095.72
TOTAL:	CURRENT ASSETS	2,206,095.72	5,020,520.65	2,814,424.93	2,206,095.72
TOTAL:	ASSETS	2,206,095.72	5,020,520.65	2,814,424.93	2,206,095.72
339900	Undesignated Unreserved Fund Bal	-2,206,095.72	2,814,424.93	5,020,520.65	-2,206,095.72
TOTAL:	FUND BALANCE ACCOUNTS	-2,206,095.72	2,814,424.93	5,020,520.65	-2,206,095.72
TOTAL:	FUND BALANCE ACCOUNTS	-2,206,095.72	2,814,424.93	5,020,520.65	-2,206,095.72
	TOTAL LIABILITIES & FUND BALANCE:	-2,206,095.72	2,814,424.93	5,020,520.65	-2,206,095.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	8,153.45	66,110.02	57,956.57	8,153.45
TOTAL:	CURRENT ASSETS	8,153.45	66,110.02	57,956.57	8,153.45
TOTAL:	ASSETS	8,153.45	66,110.02	57,956.57	8,153.45
339900	Undesignated Unreserved Fund Bal	-8,153.45	57,956.57	66,110.02	-8,153.45
TOTAL:	FUND BALANCE ACCOUNTS	-8,153.45	57,956.57	66,110.02	-8,153.45
TOTAL:	FUND BALANCE ACCOUNTS	-8,153.45	57,956.57	66,110.02	-8,153.45
	TOTAL LIABILITIES & FUND BALANCE:	-8,153.45	57,956.57	66,110.02	-8,153.45

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	1,669,677.01	17,222,661.09	9,818,543.89	7,404,117.20
101140	Investments	7,561,410.42	7,561,410.42	7,561,410.42	.00
TOTAL:	CURRENT ASSETS	9,231,287.43	24,784,271.51	17,379,954.31	7,404,317.20
TOTAL:	ASSETS	9,231,287.43	24,784,271.51	17,379,954.31	7,404,317.20
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	.00	430,163.24	-430,163.24
302000	Expenditure Control Account	.00	2,257,133.47	.00	2,257,133.47
TOTAL:	CONTROL ACCOUNTS	.00	2,257,133.47	430,163.24	1,826,970.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,257,133.47	430,163.24	1,826,970.23
339900	Undesignated Unreserved Fund Bal	-9,231,287.43	15,255,724.22	24,487,011.65	-9,231,287.43
TOTAL:	FUND BALANCE ACCOUNTS	-9,231,287.43	15,255,724.22	24,487,011.65	-9,231,287.43
TOTAL:	FUND BALANCE ACCOUNTS	-9,231,287.43	15,255,724.22	24,487,011.65	-9,231,287.43
	TOTAL LIABILITIES & FUND BALANCE:	-9,231,287.43	17,512,857.69	24,917,174.89	-7,404,317.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	3,107.67	143,729.33	140,621.66	3,107.67
TOTAL:	CURRENT ASSETS	3,107.67	143,729.33	140,621.66	3,107.67
TOTAL:	ASSETS	3,107.67	143,729.33	140,621.66	3,107.67
339900	Undesignated Unreserved Fund Bal	-3,107.67	140,621.66	143,729.33	-3,107.67
TOTAL:	FUND BALANCE ACCOUNTS	-3,107.67	140,621.66	143,729.33	-3,107.67
TOTAL:	FUND BALANCE ACCOUNTS	-3,107.67	140,621.66	143,729.33	-3,107.67
	TOTAL LIABILITIES & FUND BALANCE:	-3,107.67	140,621.66	143,729.33	-3,107.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	522,683.96	880,539.03	357,855.07	522,683.96
100117	Cash - Mag. / CDV	17,120.00	25,530.00	8,410.00	17,120.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	539,803.96	906,069.03	366,265.07	539,803.96
TOTAL:	ASSETS	539,803.96	906,069.03	366,265.07	539,803.96
200300	Escrow Payable	-135,046.36	76,792.80	211,839.16	-135,046.36
203001	Due to General Fund	-171,339.95	127,653.36	298,993.31	-171,339.95
204002	Due to Other Agencies	-233,417.65	161,818.91	395,236.56	-233,417.65
TOTAL:	CURRENT LIABILITIES	-539,803.96	366,265.07	906,069.03	-539,803.96
TOTAL:	LIABILITIES	-539,803.96	366,265.07	906,069.03	-539,803.96
	TOTAL LIABILITIES & FUND BALANCE:	-539,803.96	366,265.07	906,069.03	-539,803.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	1,691,102.72	10,350,267.82	8,659,165.10	1,691,102.72
TOTAL:	CURRENT ASSETS	1,691,102.72	10,350,267.82	8,659,165.10	1,691,102.72
TOTAL:	ASSETS	1,691,102.72	10,350,267.82	8,659,165.10	1,691,102.72
339900	Undesignated Unreserved Fund Bal	-1,691,102.72	8,659,165.10	10,350,267.82	-1,691,102.72
TOTAL:	FUND BALANCE ACCOUNTS	-1,691,102.72	8,659,165.10	10,350,267.82	-1,691,102.72
TOTAL:	FUND BALANCE ACCOUNTS	-1,691,102.72	8,659,165.10	10,350,267.82	-1,691,102.72
	TOTAL LIABILITIES & FUND BALANCE:	-1,691,102.72	8,659,165.10	10,350,267.82	-1,691,102.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	225,203.85	246,703.85	21,500.00	225,203.85
100124	Cash - Non-narcotic Seizures	56,872.13	93,632.22	36,760.09	56,872.13
100125	Cash - Pawn Shop	54.52	54.52	.00	54.52
100126	Cash - Narcotics Buy Acct.	3,980.25	41,225.40	37,245.15	3,980.25
TOTAL:	CURRENT ASSETS	286,110.75	381,615.99	95,505.24	286,110.75
TOTAL:	ASSETS	286,110.75	381,615.99	95,505.24	286,110.75
339900	Undesignated Unreserved Fund Bal	-286,110.75	95,505.24	381,615.99	-286,110.75
TOTAL:	FUND BALANCE ACCOUNTS	-286,110.75	95,505.24	381,615.99	-286,110.75
TOTAL:	FUND BALANCE ACCOUNTS	-286,110.75	95,505.24	381,615.99	-286,110.75
	TOTAL LIABILITIES & FUND BALANCE:	-286,110.75	95,505.24	381,615.99	-286,110.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,511.51	85,984.24	69,031.42	16,952.82
102010	Property Tax Receivable	75,297.33	144,795.58	69,498.25	75,297.33
102011	FILOT Receivable	252.53	3,655.41	3,402.88	252.53
TOTAL:	CURRENT ASSETS	96,061.37	234,435.23	141,932.55	92,502.68
TOTAL:	ASSETS	96,061.37	234,435.23	141,932.55	92,502.68
203100	Due to Other Agencies	-20,511.51	20,511.51	20,511.51	.00
TOTAL:	CURRENT LIABILITIES	-20,511.51	20,511.51	20,511.51	.00
TOTAL:	LIABILITIES	-20,511.51	20,511.51	20,511.51	.00
301000	Revenue Control Account	.00	294.65	65,472.73	-65,178.08
302000	Expenditure Control Account	.00	48,225.26	.00	48,225.26
TOTAL:	CONTROL ACCOUNTS	.00	48,519.91	65,472.73	-16,952.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	48,519.91	65,472.73	-16,952.82
339900	Undesignated Unreserved Fund Bal	-75,549.86	1,412,980.51	1,488,530.37	-75,549.86
TOTAL:	FUND BALANCE ACCOUNTS	-75,549.86	1,412,980.51	1,488,530.37	-75,549.86
TOTAL:	FUND BALANCE ACCOUNTS	-75,549.86	1,412,980.51	1,488,530.37	-75,549.86
	TOTAL LIABILITIES & FUND BALANCE:	-96,061.37	1,482,011.93	1,574,514.61	-92,502.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,088.59	128,924.76	102,712.46	26,212.30
102010	Property Tax Receivable	92,590.96	183,949.37	91,358.41	92,590.96
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	124,679.55	312,874.13	194,070.87	118,803.26
TOTAL:	ASSETS	124,679.55	312,874.13	194,070.87	118,803.26
203100	Due to Other Agencies	-32,088.59	32,088.59	32,088.59	.00
TOTAL:	CURRENT LIABILITIES	-32,088.59	32,088.59	32,088.59	.00
TOTAL:	LIABILITIES	-32,088.59	32,088.59	32,088.59	.00
301000	Revenue Control Account	.00	1,095.60	96,836.17	-95,740.57
302000	Expenditure Control Account	.00	69,528.27	.00	69,528.27
TOTAL:	CONTROL ACCOUNTS	.00	70,623.87	96,836.17	-26,212.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	70,623.87	96,836.17	-26,212.30
339900	Undesignated Unreserved Fund Bal	-92,590.96	2,813,888.50	2,906,479.46	-92,590.96
TOTAL:	FUND BALANCE ACCOUNTS	-92,590.96	2,813,888.50	2,906,479.46	-92,590.96
TOTAL:	FUND BALANCE ACCOUNTS	-92,590.96	2,813,888.50	2,906,479.46	-92,590.96
	TOTAL LIABILITIES & FUND BALANCE:	-124,679.55	2,916,600.96	3,035,404.22	-118,803.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	759.47	5,966.38	4,184.22	1,782.16
102010	Property Tax Receivable	4,227.08	7,296.71	3,069.63	4,227.08
TOTAL:	CURRENT ASSETS	4,986.55	13,263.09	7,253.85	6,009.24
TOTAL:	ASSETS	4,986.55	13,263.09	7,253.85	6,009.24
203100	Due to Other Agencies	-759.47	759.47	759.47	.00
TOTAL:	CURRENT LIABILITIES	-759.47	759.47	759.47	.00
TOTAL:	LIABILITIES	-759.47	759.47	759.47	.00
301000	Revenue Control Account	.00	22.89	5,206.91	-5,184.02
302000	Expenditure Control Account	.00	3,401.86	.00	3,401.86
TOTAL:	CONTROL ACCOUNTS	.00	3,424.75	5,206.91	-1,782.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,424.75	5,206.91	-1,782.16
339900	Undesignated Unreserved Fund Bal	-4,227.08	122,387.07	126,614.15	-4,227.08
TOTAL:	FUND BALANCE ACCOUNTS	-4,227.08	122,387.07	126,614.15	-4,227.08
TOTAL:	FUND BALANCE ACCOUNTS	-4,227.08	122,387.07	126,614.15	-4,227.08
	TOTAL LIABILITIES & FUND BALANCE:	-4,986.55	126,571.29	132,580.53	-6,009.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	171.72	472.97	350.35	122.62
102010	Property Tax Receivable	582.14	1,005.35	423.21	582.14
TOTAL:	CURRENT ASSETS	753.86	1,478.32	773.56	704.76
TOTAL:	ASSETS	753.86	1,478.32	773.56	704.76
203100	Due to Other Agencies	-171.72	171.72	171.72	.00
TOTAL:	CURRENT LIABILITIES	-171.72	171.72	171.72	.00
TOTAL:	LIABILITIES	-171.72	171.72	171.72	.00
301000	Revenue Control Account	.00	9.50	301.25	-291.75
302000	Expenditure Control Account	.00	169.13	.00	169.13
TOTAL:	CONTROL ACCOUNTS	.00	178.63	301.25	-122.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	178.63	301.25	-122.62
339900	Undesignated Unreserved Fund Bal	-582.14	8,230.41	8,812.55	-582.14
TOTAL:	FUND BALANCE ACCOUNTS	-582.14	8,230.41	8,812.55	-582.14
TOTAL:	FUND BALANCE ACCOUNTS	-582.14	8,230.41	8,812.55	-582.14
	TOTAL LIABILITIES & FUND BALANCE:	-753.86	8,580.76	9,285.52	-704.76

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	48,380.45	187,335.85	146,853.24	40,482.61
102010	Property Tax Receivable	126,475.50	251,941.41	125,465.91	126,475.50
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	174,855.95	439,277.26	272,319.15	166,958.11
TOTAL:	ASSETS	174,855.95	439,277.26	272,319.15	166,958.11
203100	Due to Other Agencies	-48,380.45	48,380.45	48,380.45	.00
TOTAL:	CURRENT LIABILITIES	-48,380.45	48,380.45	48,380.45	.00
TOTAL:	LIABILITIES	-48,380.45	48,380.45	48,380.45	.00
301000	Revenue Control Account	.00	2,278.11	138,955.40	-136,677.29
302000	Expenditure Control Account	.00	96,194.68	.00	96,194.68
TOTAL:	CONTROL ACCOUNTS	.00	98,472.79	138,955.40	-40,482.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	98,472.79	138,955.40	-40,482.61
339900	Undesignated Unreserved Fund Bal	-126,475.50	3,355,753.44	3,482,228.94	-126,475.50
TOTAL:	FUND BALANCE ACCOUNTS	-126,475.50	3,355,753.44	3,482,228.94	-126,475.50
TOTAL:	FUND BALANCE ACCOUNTS	-126,475.50	3,355,753.44	3,482,228.94	-126,475.50
	TOTAL LIABILITIES & FUND BALANCE:	-174,855.95	3,502,606.68	3,669,564.79	-166,958.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	618.44	2,326.70	1,697.42	629.28
102010	Property Tax Receivable	1,418.82	2,857.11	1,438.29	1,418.82
TOTAL:	CURRENT ASSETS	2,037.26	5,183.81	3,135.71	2,048.10
TOTAL:	ASSETS	2,037.26	5,183.81	3,135.71	2,048.10
203100	Due to Other Agencies	-618.44	618.44	618.44	.00
TOTAL:	CURRENT LIABILITIES	-618.44	618.44	618.44	.00
TOTAL:	LIABILITIES	-618.44	618.44	618.44	.00
301000	Revenue Control Account	.00	44.46	1,708.26	-1,663.80
302000	Expenditure Control Account	.00	1,034.52	.00	1,034.52
TOTAL:	CONTROL ACCOUNTS	.00	1,078.98	1,708.26	-629.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,078.98	1,708.26	-629.28
339900	Undesignated Unreserved Fund Bal	-1,418.82	34,763.46	36,182.28	-1,418.82
TOTAL:	FUND BALANCE ACCOUNTS	-1,418.82	34,763.46	36,182.28	-1,418.82
TOTAL:	FUND BALANCE ACCOUNTS	-1,418.82	34,763.46	36,182.28	-1,418.82
	TOTAL LIABILITIES & FUND BALANCE:	-2,037.26	36,460.88	38,508.98	-2,048.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	77.09	329.78	255.59	74.19
102010	Property Tax Receivable	187.84	386.89	199.05	187.84
TOTAL:	CURRENT ASSETS	264.93	716.67	454.64	262.03
TOTAL:	ASSETS	264.93	716.67	454.64	262.03
203100	Due to Other Agencies	-77.09	77.09	77.09	.00
TOTAL:	CURRENT LIABILITIES	-77.09	77.09	77.09	.00
TOTAL:	LIABILITIES	-77.09	77.09	77.09	.00
301000	Revenue Control Account	.00	5.19	252.69	-247.50
302000	Expenditure Control Account	.00	173.31	.00	173.31
TOTAL:	CONTROL ACCOUNTS	.00	178.50	252.69	-74.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	178.50	252.69	-74.19
339900	Undesignated Unreserved Fund Bal	-187.84	5,688.80	5,876.64	-187.84
TOTAL:	FUND BALANCE ACCOUNTS	-187.84	5,688.80	5,876.64	-187.84
TOTAL:	FUND BALANCE ACCOUNTS	-187.84	5,688.80	5,876.64	-187.84
	TOTAL LIABILITIES & FUND BALANCE:	-264.93	5,944.39	6,206.42	-262.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,980.11	13,482.84	10,820.39	2,662.45
102010	Property Tax Receivable	34,391.64	48,852.79	14,461.15	34,391.64
TOTAL:	CURRENT ASSETS	38,371.75	62,335.63	25,281.54	37,054.09
TOTAL:	ASSETS	38,371.75	62,335.63	25,281.54	37,054.09
203100	Due to Other Agencies	-3,980.11	3,980.11	3,980.11	.00
TOTAL:	CURRENT LIABILITIES	-3,980.11	3,980.11	3,980.11	.00
TOTAL:	LIABILITIES	-3,980.11	3,980.11	3,980.11	.00
301000	Revenue Control Account	.00	23.19	9,502.73	-9,479.54
302000	Expenditure Control Account	.00	6,817.09	.00	6,817.09
TOTAL:	CONTROL ACCOUNTS	.00	6,840.28	9,502.73	-2,662.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,840.28	9,502.73	-2,662.45
339900	Undesignated Unreserved Fund Bal	-34,391.64	174,454.52	208,846.16	-34,391.64
TOTAL:	FUND BALANCE ACCOUNTS	-34,391.64	174,454.52	208,846.16	-34,391.64
TOTAL:	FUND BALANCE ACCOUNTS	-34,391.64	174,454.52	208,846.16	-34,391.64
	TOTAL LIABILITIES & FUND BALANCE:	-38,371.75	185,274.91	222,329.00	-37,054.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,111.47	232,641.55	181,017.52	51,624.03
102010	Property Tax Receivable	179,393.18	352,215.42	172,822.24	179,393.18
TOTAL:	CURRENT ASSETS	240,504.65	584,856.97	353,839.76	231,017.21
TOTAL:	ASSETS	240,504.65	584,856.97	353,839.76	231,017.21
203100	Due to Other Agencies	-61,111.47	61,111.47	61,111.47	.00
TOTAL:	CURRENT LIABILITIES	-61,111.47	61,111.47	61,111.47	.00
TOTAL:	LIABILITIES	-61,111.47	61,111.47	61,111.47	.00
301000	Revenue Control Account	.00	1,019.32	171,530.08	-170,510.76
302000	Expenditure Control Account	.00	118,886.73	.00	118,886.73
TOTAL:	CONTROL ACCOUNTS	.00	119,906.05	171,530.08	-51,624.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	119,906.05	171,530.08	-51,624.03
339900	Undesignated Unreserved Fund Bal	-179,393.18	3,588,242.46	3,767,635.64	-179,393.18
TOTAL:	FUND BALANCE ACCOUNTS	-179,393.18	3,588,242.46	3,767,635.64	-179,393.18
TOTAL:	FUND BALANCE ACCOUNTS	-179,393.18	3,588,242.46	3,767,635.64	-179,393.18
	TOTAL LIABILITIES & FUND BALANCE:	-240,504.65	3,769,259.98	4,000,277.19	-231,017.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,321.43	3,942.56	2,761.62	1,180.94
102010	Property Tax Receivable	152.84	784.51	631.67	152.84
TOTAL:	CURRENT ASSETS	1,474.27	4,727.07	3,393.29	1,333.78
TOTAL:	ASSETS	1,474.27	4,727.07	3,393.29	1,333.78
203100	Due to Other Agencies	-1,321.43	1,321.43	1,321.43	.00
TOTAL:	CURRENT LIABILITIES	-1,321.43	1,321.43	1,321.43	.00
TOTAL:	LIABILITIES	-1,321.43	1,321.43	1,321.43	.00
301000	Revenue Control Account	.00	.00	2,621.13	-2,621.13
302000	Expenditure Control Account	.00	1,440.19	.00	1,440.19
TOTAL:	CONTROL ACCOUNTS	.00	1,440.19	2,621.13	-1,180.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,440.19	2,621.13	-1,180.94
339900	Undesignated Unreserved Fund Bal	-152.84	264,248.65	264,401.49	-152.84
TOTAL:	FUND BALANCE ACCOUNTS	-152.84	264,248.65	264,401.49	-152.84
TOTAL:	FUND BALANCE ACCOUNTS	-152.84	264,248.65	264,401.49	-152.84
	TOTAL LIABILITIES & FUND BALANCE:	-1,474.27	267,010.27	268,344.05	-1,333.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,650.85	50,688.58	41,120.16	9,568.42
102010	Property Tax Receivable	26,628.42	60,713.54	34,085.12	26,628.42
TOTAL:	CURRENT ASSETS	41,279.27	111,402.12	75,205.28	36,196.84
TOTAL:	ASSETS	41,279.27	111,402.12	75,205.28	36,196.84
203100	Due to Other Agencies	-14,650.85	14,650.85	14,650.85	.00
TOTAL:	CURRENT LIABILITIES	-14,650.85	14,650.85	14,650.85	.00
TOTAL:	LIABILITIES	-14,650.85	14,650.85	14,650.85	.00
301000	Revenue Control Account	.00	144.02	36,037.73	-35,893.71
302000	Expenditure Control Account	.00	26,325.29	.00	26,325.29
TOTAL:	CONTROL ACCOUNTS	.00	26,469.31	36,037.73	-9,568.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	26,469.31	36,037.73	-9,568.42
339900	Undesignated Unreserved Fund Bal	-26,628.42	650,269.14	676,897.56	-26,628.42
TOTAL:	FUND BALANCE ACCOUNTS	-26,628.42	650,269.14	676,897.56	-26,628.42
TOTAL:	FUND BALANCE ACCOUNTS	-26,628.42	650,269.14	676,897.56	-26,628.42
	TOTAL LIABILITIES & FUND BALANCE:	-41,279.27	691,389.30	727,586.14	-36,196.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,325.85	27,118.93	24,021.72	3,097.21
102010	Property Tax Receivable	32,581.03	65,647.06	33,066.03	32,581.03
TOTAL:	CURRENT ASSETS	42,906.88	92,765.99	57,087.75	35,678.24
TOTAL:	ASSETS	42,906.88	92,765.99	57,087.75	35,678.24
203100	Due to Other Agencies	-10,325.85	10,325.85	10,325.85	.00
TOTAL:	CURRENT LIABILITIES	-10,325.85	10,325.85	10,325.85	.00
TOTAL:	LIABILITIES	-10,325.85	10,325.85	10,325.85	.00
301000	Revenue Control Account	.00	318.83	16,793.08	-16,474.25
302000	Expenditure Control Account	.00	13,377.04	.00	13,377.04
TOTAL:	CONTROL ACCOUNTS	.00	13,695.87	16,793.08	-3,097.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	13,695.87	16,793.08	-3,097.21
339900	Undesignated Unreserved Fund Bal	-32,581.03	2,119,987.63	2,152,568.66	-32,581.03
TOTAL:	FUND BALANCE ACCOUNTS	-32,581.03	2,119,987.63	2,152,568.66	-32,581.03
TOTAL:	FUND BALANCE ACCOUNTS	-32,581.03	2,119,987.63	2,152,568.66	-32,581.03
	TOTAL LIABILITIES & FUND BALANCE:	-42,906.88	2,144,009.35	2,179,687.59	-35,678.24

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	.00	1,474.02	1,474.02	.00
102010	Property Tax Receivable	1,169.59	1,169.59	.00	1,169.59
TOTAL:	CURRENT ASSETS	1,169.59	2,643.61	1,474.02	1,169.59
TOTAL:	ASSETS	1,169.59	2,643.61	1,474.02	1,169.59
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,474.02	-1,474.02
302000	Expenditure Control Account	.00	1,474.02	.00	1,474.02
TOTAL:	CONTROL ACCOUNTS	.00	1,474.02	1,474.02	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,474.02	1,474.02	.00
339900	Undesignated Unreserved Fund Bal	-1,169.59	846,954.93	848,124.52	-1,169.59
TOTAL:	FUND BALANCE ACCOUNTS	-1,169.59	846,954.93	848,124.52	-1,169.59
TOTAL:	FUND BALANCE ACCOUNTS	-1,169.59	846,954.93	848,124.52	-1,169.59
	TOTAL LIABILITIES & FUND BALANCE:	-1,169.59	848,428.95	849,598.54	-1,169.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,812.27	18,630.79	17,866.50	764.29
102010	Property Tax Receivable	18,898.34	47,226.26	28,327.92	18,898.34
TOTAL:	CURRENT ASSETS	24,710.61	65,857.05	46,194.42	19,662.63
TOTAL:	ASSETS	24,710.61	65,857.05	46,194.42	19,662.63
203100	Due to Other Agencies	-5,812.27	5,812.27	5,812.27	.00
TOTAL:	CURRENT LIABILITIES	-5,812.27	5,812.27	5,812.27	.00
TOTAL:	LIABILITIES	-5,812.27	5,812.27	5,812.27	.00
301000	Revenue Control Account	.00	.00	12,818.52	-12,818.52
302000	Expenditure Control Account	.00	12,054.23	.00	12,054.23
TOTAL:	CONTROL ACCOUNTS	.00	12,054.23	12,818.52	-764.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,054.23	12,818.52	-764.29
339900	Undesignated Unreserved Fund Bal	-18,898.34	563,313.01	582,211.35	-18,898.34
TOTAL:	FUND BALANCE ACCOUNTS	-18,898.34	563,313.01	582,211.35	-18,898.34
TOTAL:	FUND BALANCE ACCOUNTS	-18,898.34	563,313.01	582,211.35	-18,898.34
	TOTAL LIABILITIES & FUND BALANCE:	-24,710.61	581,179.51	600,842.14	-19,662.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27,873.60	102,316.09	76,842.49	25,473.60
102010	Property Tax Receivable	76,811.70	147,885.22	71,073.52	76,811.70
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	104,685.30	250,201.31	147,916.01	102,285.30
TOTAL:	ASSETS	104,685.30	250,201.31	147,916.01	102,285.30
203100	Due to Other Agencies	-27,873.60	27,873.60	27,873.60	.00
TOTAL:	CURRENT LIABILITIES	-27,873.60	27,873.60	27,873.60	.00
TOTAL:	LIABILITIES	-27,873.60	27,873.60	27,873.60	.00
301000	Revenue Control Account	.00	517.04	74,442.49	-73,925.45
302000	Expenditure Control Account	.00	48,451.85	.00	48,451.85
TOTAL:	CONTROL ACCOUNTS	.00	48,968.89	74,442.49	-25,473.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	48,968.89	74,442.49	-25,473.60
339900	Undesignated Unreserved Fund Bal	-76,811.70	2,043,612.58	2,120,424.28	-76,811.70
TOTAL:	FUND BALANCE ACCOUNTS	-76,811.70	2,043,612.58	2,120,424.28	-76,811.70
TOTAL:	FUND BALANCE ACCOUNTS	-76,811.70	2,043,612.58	2,120,424.28	-76,811.70
	TOTAL LIABILITIES & FUND BALANCE:	-104,685.30	2,120,455.07	2,222,740.37	-102,285.30

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	8.44	178.11	8.44	169.67
102010	Property Tax Receivable	645.45	1,238.93	593.48	645.45
TOTAL:	CURRENT ASSETS	653.89	1,417.04	601.92	815.12
TOTAL:	ASSETS	653.89	1,417.04	601.92	815.12
203100	Due to Other Agencies	-8.44	8.44	8.44	.00
TOTAL:	CURRENT LIABILITIES	-8.44	8.44	8.44	.00
TOTAL:	LIABILITIES	-8.44	8.44	8.44	.00
301000	Revenue Control Account	.00	.00	169.67	-169.67
TOTAL:	CONTROL ACCOUNTS	.00	.00	169.67	-169.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	169.67	-169.67
339900	Undesignated Unreserved Fund Bal	-645.45	620.65	1,266.10	-645.45
TOTAL:	FUND BALANCE ACCOUNTS	-645.45	620.65	1,266.10	-645.45
TOTAL:	FUND BALANCE ACCOUNTS	-645.45	620.65	1,266.10	-645.45
	TOTAL LIABILITIES & FUND BALANCE:	-653.89	629.09	1,444.21	-815.12

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	1,795.53	4,719.49	4,179.55	539.94
102010	Property Tax Receivable	5,501.34	10,911.68	5,410.34	5,501.34
TOTAL:	CURRENT ASSETS	7,296.87	15,631.17	9,589.89	6,041.28
TOTAL:	ASSETS	7,296.87	15,631.17	9,589.89	6,041.28
203100	Due to Other Agencies	-1,795.53	1,795.53	1,795.53	.00
TOTAL:	CURRENT LIABILITIES	-1,795.53	1,795.53	1,795.53	.00
TOTAL:	LIABILITIES	-1,795.53	1,795.53	1,795.53	.00
301000	Revenue Control Account	.00	55.43	2,923.96	-2,868.53
302000	Expenditure Control Account	.00	2,328.59	.00	2,328.59
TOTAL:	CONTROL ACCOUNTS	.00	2,384.02	2,923.96	-539.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,384.02	2,923.96	-539.94
339900	Undesignated Unreserved Fund Bal	-5,501.34	368,695.10	374,196.44	-5,501.34
TOTAL:	FUND BALANCE ACCOUNTS	-5,501.34	368,695.10	374,196.44	-5,501.34
TOTAL:	FUND BALANCE ACCOUNTS	-5,501.34	368,695.10	374,196.44	-5,501.34
	TOTAL LIABILITIES & FUND BALANCE:	-7,296.87	372,874.65	378,915.93	-6,041.28

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	15,751.87	88,573.44	52,805.87	35,767.57
101140	Investments	30,009.03	30,009.03	30,009.03	.00
102010	Property Tax Receivable	11,562.21	22,254.08	10,691.87	11,562.21
TOTAL:	CURRENT ASSETS	57,323.11	140,836.55	93,506.77	47,329.78
TOTAL:	ASSETS	57,323.11	140,836.55	93,506.77	47,329.78
301000	Revenue Control Account	.00	96.84	12,803.51	-12,706.67
302000	Expenditure Control Account	.00	22,700.00	.00	22,700.00
TOTAL:	CONTROL ACCOUNTS	.00	22,796.84	12,803.51	9,993.33
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,796.84	12,803.51	9,993.33
339900	Undesignated Unreserved Fund Bal	-57,323.11	387,591.87	444,914.98	-57,323.11
TOTAL:	FUND BALANCE ACCOUNTS	-57,323.11	387,591.87	444,914.98	-57,323.11
TOTAL:	FUND BALANCE ACCOUNTS	-57,323.11	387,591.87	444,914.98	-57,323.11
	TOTAL LIABILITIES & FUND BALANCE:	-57,323.11	410,388.71	457,718.49	-47,329.78

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	1,485,905.55	4,033,632.31	2,547,726.76	1,485,905.55
133000	Amt Provided for Retire of L-T Debt	48,110,059.45	50,946,972.69	2,836,913.24	48,110,059.45
134000	Amt Provided for Comp. Absence	4,036,948.73	8,005,471.26	3,968,522.53	4,036,948.73
134001	Amt Provided for Comp Absence - Lib	239,631.27	478,247.30	238,616.03	239,631.27
TOTAL:	OTHER ASSETS	53,872,545.00	63,464,323.56	9,591,778.56	53,872,545.00
TOTAL:	ASSETS	53,872,545.00	63,464,323.56	9,591,778.56	53,872,545.00
225110	General Obligation Bonds Payable	-49,595,965.00	5,384,640.00	54,980,605.00	-49,595,965.00
225300	Accrued Compensated Absences	-4,036,948.73	3,968,522.53	8,005,471.26	-4,036,948.73
225301	Accrued Compensated Absences - Lib.	-239,631.27	238,616.03	478,247.30	-239,631.27
TOTAL:	LONG-TERM LIABILITIES	-53,872,545.00	9,591,778.56	63,464,323.56	-53,872,545.00
TOTAL:	LIABILITIES	-53,872,545.00	9,591,778.56	63,464,323.56	-53,872,545.00
	TOTAL LIABILITIES & FUND BALANCE:	-53,872,545.00	9,591,778.56	63,464,323.56	-53,872,545.00

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	2,081,427.93	39,571,162.10	37,781,083.18	1,790,078.92
102010	Property Tax Receivable	4,798,681.41	9,234,342.88	4,435,661.47	4,798,681.41
102011	FILOT Receivable	187,918.51	196,494.37	8,575.86	187,918.51
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,068,027.85	49,001,999.35	42,225,320.51	6,776,678.84
TOTAL:	ASSETS	7,068,027.85	49,001,999.35	42,225,320.51	6,776,678.84
203100	Due to Other Agencies	-2,081,427.93	2,081,427.93	2,081,427.93	.00
TOTAL:	CURRENT LIABILITIES	-2,081,427.93	2,081,427.93	2,081,427.93	.00
TOTAL:	LIABILITIES	-2,081,427.93	2,081,427.93	2,081,427.93	.00
301000	Revenue Control Account	.00	87,437.13	37,489,734.17	-37,402,297.04
302000	Expenditure Control Account	.00	35,612,218.12	.00	35,612,218.12
TOTAL:	CONTROL ACCOUNTS	.00	35,699,655.25	37,489,734.17	-1,790,078.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	35,699,655.25	37,489,734.17	-1,790,078.92
339900	Undesignated Unreserved Fund Bal	-4,986,599.92	232,881,824.51	237,868,424.43	-4,986,599.92
TOTAL:	FUND BALANCE ACCOUNTS	-4,986,599.92	232,881,824.51	237,868,424.43	-4,986,599.92
TOTAL:	FUND BALANCE ACCOUNTS	-4,986,599.92	232,881,824.51	237,868,424.43	-4,986,599.92
	TOTAL LIABILITIES & FUND BALANCE:	-7,068,027.85	270,662,907.69	277,439,586.53	-6,776,678.84

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	.00	506.70	173.74	332.96
102010	Property Tax Receivable	24,995.20	61,851.57	36,856.37	24,995.20
102011	FILOT Receivable	30,933.71	30,933.71	.00	30,933.71
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	55,928.91	93,291.98	37,030.11	56,261.87
TOTAL:	ASSETS	55,928.91	93,291.98	37,030.11	56,261.87
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	2.26	506.70	-504.44
302000	Expenditure Control Account	.00	171.48	.00	171.48
TOTAL:	CONTROL ACCOUNTS	.00	173.74	506.70	-332.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	173.74	506.70	-332.96
339900	Undesignated Unreserved Fund Bal	-55,928.91	179,074.59	235,003.50	-55,928.91
TOTAL:	FUND BALANCE ACCOUNTS	-55,928.91	179,074.59	235,003.50	-55,928.91
TOTAL:	FUND BALANCE ACCOUNTS	-55,928.91	179,074.59	235,003.50	-55,928.91
	TOTAL LIABILITIES & FUND BALANCE:	-55,928.91	179,248.33	235,510.20	-56,261.87

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	63.37	63.37	63.37	.00
TOTAL:	CURRENT ASSETS	63.37	63.37	63.37	.00
TOTAL:	ASSETS	63.37	63.37	63.37	.00
301000	Revenue Control Account	.00	63.37	.00	63.37
TOTAL:	CONTROL ACCOUNTS	.00	63.37	.00	63.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	63.37	.00	63.37
339900	Undesignated Unreserved Fund Bal	-63.37	2,217.03	2,280.40	-63.37
TOTAL:	FUND BALANCE ACCOUNTS	-63.37	2,217.03	2,280.40	-63.37
TOTAL:	FUND BALANCE ACCOUNTS	-63.37	2,217.03	2,280.40	-63.37
	TOTAL LIABILITIES & FUND BALANCE:	-63.37	2,280.40	2,280.40	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	4,355.21	4,355.21	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,355.21	4,355.21	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,355.21	4,355.21	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,355.21	4,355.21	.00

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	.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	9,132.00	9,132.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	9,132.00	9,132.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	9,132.00	9,132.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	9,132.00	9,132.00	.00

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	2,249,726.78	30,527,712.49	22,473,439.99	8,054,272.50
101140	Investments	12,573,242.23	12,573,242.23	12,573,242.23	.00
102010	Property Tax Receivable	1,538,405.02	3,032,029.20	1,493,624.18	1,538,405.02
102011	FILOT Receivable	29,518.66	30,653.70	1,135.04	29,518.66
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	16,390,892.69	46,163,637.62	36,541,441.44	9,622,196.18
TOTAL:	ASSETS	16,390,892.69	46,163,637.62	36,541,441.44	9,622,196.18
301000	Revenue Control Account	.00	7,452.25	3,131,501.25	-3,124,049.00
302000	Expenditure Control Account	.00	9,892,745.51	.00	9,892,745.51
TOTAL:	CONTROL ACCOUNTS	.00	9,900,197.76	3,131,501.25	6,768,696.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,900,197.76	3,131,501.25	6,768,696.51
339900	Undesignated Unreserved Fund Bal	-16,390,892.69	37,446,995.40	53,837,888.09	-16,390,892.69
TOTAL:	FUND BALANCE ACCOUNTS	-16,390,892.69	37,446,995.40	53,837,888.09	-16,390,892.69
TOTAL:	FUND BALANCE ACCOUNTS	-16,390,892.69	37,446,995.40	53,837,888.09	-16,390,892.69
	TOTAL LIABILITIES & FUND BALANCE:	-16,390,892.69	47,347,193.16	56,969,389.34	-9,622,196.18

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	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,050.05	2,050.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,050.05	2,050.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,050.05	2,050.05	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,050.05	2,050.05	.00

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	.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	18,611,574.62	18,611,574.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	18,611,574.62	18,611,574.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	18,611,574.62	18,611,574.62	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	18,611,574.62	18,611,574.62	.00

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	4,695,122.57	2,347,069.11	2,348,053.46
101140	Investments	2,347,069.11	2,347,069.11	2,347,069.11	.00
TOTAL:	CURRENT ASSETS	2,347,069.11	7,042,191.68	4,694,138.22	2,348,053.46
TOTAL:	ASSETS	2,347,069.11	7,042,191.68	4,694,138.22	2,348,053.46
301000	Revenue Control Account	.00	.00	984.35	-984.35
TOTAL:	CONTROL ACCOUNTS	.00	.00	984.35	-984.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	984.35	-984.35
339900	Undesignated Unreserved Fund Bal	-2,347,069.11	982,799.43	3,329,868.54	-2,347,069.11
TOTAL:	FUND BALANCE ACCOUNTS	-2,347,069.11	982,799.43	3,329,868.54	-2,347,069.11
TOTAL:	FUND BALANCE ACCOUNTS	-2,347,069.11	982,799.43	3,329,868.54	-2,347,069.11
	TOTAL LIABILITIES & FUND BALANCE:	-2,347,069.11	982,799.43	3,330,852.89	-2,348,053.46

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	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	111,424.49	111,424.49	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	111,424.49	111,424.49	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	111,424.49	111,424.49	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	111,424.49	111,424.49	.00

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	107,685,038.29	53,831,231.05	53,853,807.24
101140	Investments	53,831,231.05	53,831,231.05	53,831,231.05	.00
TOTAL:	CURRENT ASSETS	53,831,231.05	161,516,269.34	107,662,462.10	53,853,807.24
TOTAL:	ASSETS	53,831,231.05	161,516,269.34	107,662,462.10	53,853,807.24
301000	Revenue Control Account	.00	.00	22,576.19	-22,576.19
TOTAL:	CONTROL ACCOUNTS	.00	.00	22,576.19	-22,576.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	22,576.19	-22,576.19
339900	Undesignated Unreserved Fund Bal	-53,831,231.05	31,555,042.05	85,386,273.10	-53,831,231.05
TOTAL:	FUND BALANCE ACCOUNTS	-53,831,231.05	31,555,042.05	85,386,273.10	-53,831,231.05
TOTAL:	FUND BALANCE ACCOUNTS	-53,831,231.05	31,555,042.05	85,386,273.10	-53,831,231.05
	TOTAL LIABILITIES & FUND BALANCE:	-53,831,231.05	31,555,042.05	85,408,849.29	-53,853,807.24

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	4,808,762.50	2,403,877.17	2,404,885.33
101140	Investments	2,403,877.17	2,403,877.17	2,403,877.17	.00
TOTAL:	CURRENT ASSETS	2,403,877.17	7,212,639.67	4,807,754.34	2,404,885.33
TOTAL:	ASSETS	2,403,877.17	7,212,639.67	4,807,754.34	2,404,885.33
301000	Revenue Control Account	.00	.00	1,008.16	-1,008.16
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,008.16	-1,008.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,008.16	-1,008.16
339900	Undesignated Unreserved Fund Bal	-2,403,877.17	.00	2,403,877.17	-2,403,877.17
TOTAL:	FUND BALANCE ACCOUNTS	-2,403,877.17	.00	2,403,877.17	-2,403,877.17
TOTAL:	FUND BALANCE ACCOUNTS	-2,403,877.17	.00	2,403,877.17	-2,403,877.17
	TOTAL LIABILITIES & FUND BALANCE:	-2,403,877.17	.00	2,404,885.33	-2,404,885.33

CHART: L COUNTY OF LEXINGTON
FUND : 8157 SD# 1 - GO Bond 2013 BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,645.75	11,645.75	11,645.75	.00
TOTAL:	CURRENT ASSETS	11,645.75	11,645.75	11,645.75	.00
TOTAL:	ASSETS	11,645.75	11,645.75	11,645.75	.00
302000	Expenditure Control Account	.00	11,645.75	.00	11,645.75
TOTAL:	CONTROL ACCOUNTS	.00	11,645.75	.00	11,645.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,645.75	.00	11,645.75
339900	Undesignated Unreserved Fund Bal	-11,645.75	10,008.98	21,654.73	-11,645.75
TOTAL:	FUND BALANCE ACCOUNTS	-11,645.75	10,008.98	21,654.73	-11,645.75
TOTAL:	FUND BALANCE ACCOUNTS	-11,645.75	10,008.98	21,654.73	-11,645.75
	TOTAL LIABILITIES & FUND BALANCE:	-11,645.75	21,654.73	21,654.73	.00

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	596,526.27	14,175,507.62	13,740,289.71	435,217.91
102010	Property Tax Receivable	1,607,550.78	3,099,407.78	1,491,857.00	1,607,550.78
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,204,077.05	17,274,915.40	15,232,146.71	2,042,768.69
TOTAL:	ASSETS	2,204,077.05	17,274,915.40	15,232,146.71	2,042,768.69
203100	Due to Other Agencies	-596,526.27	596,526.27	596,526.27	.00
TOTAL:	CURRENT LIABILITIES	-596,526.27	596,526.27	596,526.27	.00
TOTAL:	LIABILITIES	-596,526.27	596,526.27	596,526.27	.00
301000	Revenue Control Account	.00	2,483.52	13,578,981.35	-13,576,497.83
302000	Expenditure Control Account	.00	13,141,279.92	.00	13,141,279.92
TOTAL:	CONTROL ACCOUNTS	.00	13,143,763.44	13,578,981.35	-435,217.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	13,143,763.44	13,578,981.35	-435,217.91
339900	Undesignated Unreserved Fund Bal	-1,607,550.78	83,263,745.56	84,871,296.34	-1,607,550.78
TOTAL:	FUND BALANCE ACCOUNTS	-1,607,550.78	83,263,745.56	84,871,296.34	-1,607,550.78
TOTAL:	FUND BALANCE ACCOUNTS	-1,607,550.78	83,263,745.56	84,871,296.34	-1,607,550.78
	TOTAL LIABILITIES & FUND BALANCE:	-2,204,077.05	97,004,035.27	99,046,803.96	-2,042,768.69

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

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

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

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

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

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

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

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	.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	1,026,454.70	1,026,454.70	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,026,454.70	1,026,454.70	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,026,454.70	1,026,454.70	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,026,454.70	1,026,454.70	.00

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

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	.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 : 8242 School Dist. No. 2 - 2010C GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	512,229.97	256,061.27	256,168.70
101140	Investments	256,061.27	256,061.27	256,061.27	.00
TOTAL:	CURRENT ASSETS	256,061.27	768,291.24	512,122.54	256,168.70
TOTAL:	ASSETS	256,061.27	768,291.24	512,122.54	256,168.70
301000	Revenue Control Account	.00	.00	107.43	-107.43
TOTAL:	CONTROL ACCOUNTS	.00	.00	107.43	-107.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	107.43	-107.43
339900	Undesignated Unreserved Fund Bal	-256,061.27	.00	256,061.27	-256,061.27
TOTAL:	FUND BALANCE ACCOUNTS	-256,061.27	.00	256,061.27	-256,061.27
TOTAL:	FUND BALANCE ACCOUNTS	-256,061.27	.00	256,061.27	-256,061.27
	TOTAL LIABILITIES & FUND BALANCE:	-256,061.27	.00	256,168.70	-256,168.70

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

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

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	.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	976,497.81	976,497.81	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	976,497.81	976,497.81	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	976,497.81	976,497.81	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	976,497.81	976,497.81	.00

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

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

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	.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 : 8249 School Dist. No. 2 - 2012C GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	356,424.92	178,175.07	178,249.85
101140	Investments	178,175.07	178,175.07	178,175.07	.00
TOTAL:	CURRENT ASSETS	178,175.07	534,599.99	356,350.14	178,249.85
TOTAL:	ASSETS	178,175.07	534,599.99	356,350.14	178,249.85
301000	Revenue Control Account	.00	.00	74.78	-74.78
TOTAL:	CONTROL ACCOUNTS	.00	.00	74.78	-74.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	74.78	-74.78
339900	Undesignated Unreserved Fund Bal	-178,175.07	511,608.57	689,783.64	-178,175.07
TOTAL:	FUND BALANCE ACCOUNTS	-178,175.07	511,608.57	689,783.64	-178,175.07
TOTAL:	FUND BALANCE ACCOUNTS	-178,175.07	511,608.57	689,783.64	-178,175.07
	TOTAL LIABILITIES & FUND BALANCE:	-178,175.07	511,608.57	689,858.42	-178,249.85

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	250,090.21	4,709,645.82	2,726,083.20	1,983,562.62
101140	Investments	2,056,238.65	2,056,238.65	2,056,238.65	.00
102010	Property Tax Receivable	400,283.79	766,729.78	366,445.99	400,283.79
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,706,612.65	7,532,614.25	5,148,767.84	2,383,846.41
TOTAL:	ASSETS	2,706,612.65	7,532,614.25	5,148,767.84	2,383,846.41
301000	Revenue Control Account	.00	257.05	347,078.31	-346,821.26
302000	Expenditure Control Account	.00	669,587.50	.00	669,587.50
TOTAL:	CONTROL ACCOUNTS	.00	669,844.55	347,078.31	322,766.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	669,844.55	347,078.31	322,766.24
339900	Undesignated Unreserved Fund Bal	-2,706,612.65	7,543,563.12	10,250,175.77	-2,706,612.65
TOTAL:	FUND BALANCE ACCOUNTS	-2,706,612.65	7,543,563.12	10,250,175.77	-2,706,612.65
TOTAL:	FUND BALANCE ACCOUNTS	-2,706,612.65	7,543,563.12	10,250,175.77	-2,706,612.65
	TOTAL LIABILITIES & FUND BALANCE:	-2,706,612.65	8,213,407.67	10,597,254.08	-2,383,846.41

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	.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 : 8252 School District No. 2-2013B 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	852,000.00	852,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	852,000.00	852,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	852,000.00	852,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	852,000.00	852,000.00	.00

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	262,104.74	131,024.87	131,079.87
101140	Investments	131,024.87	131,024.87	131,024.87	.00
TOTAL:	CURRENT ASSETS	131,024.87	393,129.61	262,049.74	131,079.87
TOTAL:	ASSETS	131,024.87	393,129.61	262,049.74	131,079.87
301000	Revenue Control Account	.00	.00	55.00	-55.00
TOTAL:	CONTROL ACCOUNTS	.00	.00	55.00	-55.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	55.00	-55.00
339900	Undesignated Unreserved Fund Bal	-131,024.87	2,541,698.80	2,672,723.67	-131,024.87
TOTAL:	FUND BALANCE ACCOUNTS	-131,024.87	2,541,698.80	2,672,723.67	-131,024.87
TOTAL:	FUND BALANCE ACCOUNTS	-131,024.87	2,541,698.80	2,672,723.67	-131,024.87
	TOTAL LIABILITIES & FUND BALANCE:	-131,024.87	2,541,698.80	2,672,778.67	-131,079.87

CHART: L COUNTY OF LEXINGTON
FUND : 8254 School District No. 2-2014 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	635,089.83	635,089.83	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	635,089.83	635,089.83	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	635,089.83	635,089.83	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	635,089.83	635,089.83	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8255 School District No. 2-2014 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,893,189.80	1,507,078.06	2,386,111.74
TOTAL:	CURRENT ASSETS	.00	3,893,189.80	1,507,078.06	2,386,111.74
TOTAL:	ASSETS	.00	3,893,189.80	1,507,078.06	2,386,111.74
301000	Revenue Control Account	.00	.00	3,893,189.80	-3,893,189.80
302000	Expenditure Control Account	.00	1,507,078.06	.00	1,507,078.06
TOTAL:	CONTROL ACCOUNTS	.00	1,507,078.06	3,893,189.80	-2,386,111.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,507,078.06	3,893,189.80	-2,386,111.74
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,507,078.06	3,893,189.80	-2,386,111.74

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	156,793.41	3,718,392.96	3,577,898.90	140,494.06
102010	Property Tax Receivable	501,699.11	920,385.38	418,686.27	501,699.11
102011	FILOT Receivable	.00	9,561.20	9,561.20	.00
TOTAL:	CURRENT ASSETS	658,492.52	4,648,339.54	4,006,146.37	642,193.17
TOTAL:	ASSETS	658,492.52	4,648,339.54	4,006,146.37	642,193.17
203100	Due to Other Agencies	-156,793.41	156,793.41	156,793.41	.00
TOTAL:	CURRENT LIABILITIES	-156,793.41	156,793.41	156,793.41	.00
TOTAL:	LIABILITIES	-156,793.41	156,793.41	156,793.41	.00
301000	Revenue Control Account	.00	2,481.20	3,561,599.55	-3,559,118.35
302000	Expenditure Control Account	.00	3,418,624.29	.00	3,418,624.29
TOTAL:	CONTROL ACCOUNTS	.00	3,421,105.49	3,561,599.55	-140,494.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,421,105.49	3,561,599.55	-140,494.06
339900	Undesignated Unreserved Fund Bal	-501,699.11	21,428,878.44	21,930,577.55	-501,699.11
TOTAL:	FUND BALANCE ACCOUNTS	-501,699.11	21,428,878.44	21,930,577.55	-501,699.11
TOTAL:	FUND BALANCE ACCOUNTS	-501,699.11	21,428,878.44	21,930,577.55	-501,699.11
	TOTAL LIABILITIES & FUND BALANCE:	-658,492.52	25,006,777.34	25,648,970.51	-642,193.17

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

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	.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	207,949.54	207,949.54	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	207,949.54	207,949.54	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	207,949.54	207,949.54	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	207,949.54	207,949.54	.00

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	42,239.75	42,239.75	.00
101140	Investments	21,115.91	21,115.91	21,115.91	.00
TOTAL:	CURRENT ASSETS	21,115.91	63,355.66	63,355.66	.00
TOTAL:	ASSETS	21,115.91	63,355.66	63,355.66	.00
301000	Revenue Control Account	.00	.00	7.93	-7.93
302000	Expenditure Control Account	.00	21,123.84	.00	21,123.84
TOTAL:	CONTROL ACCOUNTS	.00	21,123.84	7.93	21,115.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,123.84	7.93	21,115.91
339900	Undesignated Unreserved Fund Bal	-21,115.91	286,108.16	307,224.07	-21,115.91
TOTAL:	FUND BALANCE ACCOUNTS	-21,115.91	286,108.16	307,224.07	-21,115.91
TOTAL:	FUND BALANCE ACCOUNTS	-21,115.91	286,108.16	307,224.07	-21,115.91
	TOTAL LIABILITIES & FUND BALANCE:	-21,115.91	307,232.00	307,232.00	.00

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

CHART: L COUNTY OF LEXINGTON
FUND : 8334 SD #3 GO Bond Series 201

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,560,470.77	1,008,553.56	551,917.21
101140	Investments	780,077.28	780,077.28	780,077.28	.00
TOTAL:	CURRENT ASSETS	780,077.28	2,340,548.05	1,788,630.84	551,917.21
TOTAL:	ASSETS	780,077.28	2,340,548.05	1,788,630.84	551,917.21
301000	Revenue Control Account	.00	.00	316.21	-316.21
302000	Expenditure Control Account	.00	228,476.28	.00	228,476.28
TOTAL:	CONTROL ACCOUNTS	.00	228,476.28	316.21	228,160.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	228,476.28	316.21	228,160.07
339900	Undesignated Unreserved Fund Bal	-780,077.28	20,000.00	800,077.28	-780,077.28
TOTAL:	FUND BALANCE ACCOUNTS	-780,077.28	20,000.00	800,077.28	-780,077.28
TOTAL:	FUND BALANCE ACCOUNTS	-780,077.28	20,000.00	800,077.28	-780,077.28
	TOTAL LIABILITIES & FUND BALANCE:	-780,077.28	248,476.28	800,393.49	-551,917.21

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

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	32,698.13	337,343.53	144,639.35	192,704.18
101140	Investments	80,024.08	80,024.08	80,024.08	.00
102010	Property Tax Receivable	86,464.27	159,860.80	73,396.53	86,464.27
102011	FILOT Receivable	.00	1,228.12	1,228.12	.00
TOTAL:	CURRENT ASSETS	199,186.48	578,456.53	299,288.08	279,168.45
TOTAL:	ASSETS	199,186.48	578,456.53	299,288.08	279,168.45
301000	Revenue Control Account	.00	41.49	144,597.24	-144,555.75
302000	Expenditure Control Account	.00	64,573.78	.00	64,573.78
TOTAL:	CONTROL ACCOUNTS	.00	64,615.27	144,597.24	-79,981.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	64,615.27	144,597.24	-79,981.97
339900	Undesignated Unreserved Fund Bal	-199,186.48	1,803,224.65	2,002,411.13	-199,186.48
TOTAL:	FUND BALANCE ACCOUNTS	-199,186.48	1,803,224.65	2,002,411.13	-199,186.48
TOTAL:	FUND BALANCE ACCOUNTS	-199,186.48	1,803,224.65	2,002,411.13	-199,186.48
	TOTAL LIABILITIES & FUND BALANCE:	-199,186.48	1,867,839.92	2,147,008.37	-279,168.45

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	185,469.75	6,896,542.44	6,738,280.27	158,262.17
102010	Property Tax Receivable	654,409.92	1,273,271.74	618,861.82	654,409.92
TOTAL:	CURRENT ASSETS	839,879.67	8,169,814.18	7,357,142.09	812,672.09
TOTAL:	ASSETS	839,879.67	8,169,814.18	7,357,142.09	812,672.09
203100	Due to Other Agencies	-185,469.75	185,469.75	185,469.75	.00
TOTAL:	CURRENT LIABILITIES	-185,469.75	185,469.75	185,469.75	.00
TOTAL:	LIABILITIES	-185,469.75	185,469.75	185,469.75	.00
301000	Revenue Control Account	.00	2,085.53	6,711,072.69	-6,708,987.16
302000	Expenditure Control Account	.00	6,550,724.99	.00	6,550,724.99
TOTAL:	CONTROL ACCOUNTS	.00	6,552,810.52	6,711,072.69	-158,262.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,552,810.52	6,711,072.69	-158,262.17
339900	Undesignated Unreserved Fund Bal	-654,409.92	30,402,000.79	31,056,410.71	-654,409.92
TOTAL:	FUND BALANCE ACCOUNTS	-654,409.92	30,402,000.79	31,056,410.71	-654,409.92
TOTAL:	FUND BALANCE ACCOUNTS	-654,409.92	30,402,000.79	31,056,410.71	-654,409.92
	TOTAL LIABILITIES & FUND BALANCE:	-839,879.67	37,140,281.06	37,952,953.15	-812,672.09

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	.00	124.88	119.21	5.67
102010	Property Tax Receivable	12,565.55	23,451.61	10,886.06	12,565.55
TOTAL:	CURRENT ASSETS	12,565.55	23,576.49	11,005.27	12,571.22
TOTAL:	ASSETS	12,565.55	23,576.49	11,005.27	12,571.22
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	124.88	-124.88
302000	Expenditure Control Account	.00	119.21	.00	119.21
TOTAL:	CONTROL ACCOUNTS	.00	119.21	124.88	-5.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	119.21	124.88	-5.67
339900	Undesignated Unreserved Fund Bal	-12,565.55	67,886.30	80,451.85	-12,565.55
TOTAL:	FUND BALANCE ACCOUNTS	-12,565.55	67,886.30	80,451.85	-12,565.55
TOTAL:	FUND BALANCE ACCOUNTS	-12,565.55	67,886.30	80,451.85	-12,565.55
	TOTAL LIABILITIES & FUND BALANCE:	-12,565.55	68,005.51	80,576.73	-12,571.22

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	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,085.52	1,085.52	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,085.52	1,085.52	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,085.52	1,085.52	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,085.52	1,085.52	.00

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

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

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

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	.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 : 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	.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 : 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

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	232,554.57	1,784,780.93	1,339,493.52	445,287.41
101140	Investments	708,348.67	708,348.67	708,348.67	.00
102010	Property Tax Receivable	198,079.27	381,370.04	183,290.77	198,079.27
TOTAL:	CURRENT ASSETS	1,138,982.51	2,874,499.64	2,231,132.96	643,366.68
TOTAL:	ASSETS	1,138,982.51	2,874,499.64	2,231,132.96	643,366.68
301000	Revenue Control Account	.00	284.23	135,529.02	-135,244.79
302000	Expenditure Control Account	.00	630,860.62	.00	630,860.62
TOTAL:	CONTROL ACCOUNTS	.00	631,144.85	135,529.02	495,615.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	631,144.85	135,529.02	495,615.83
339900	Undesignated Unreserved Fund Bal	-1,138,982.51	2,452,664.72	3,591,647.23	-1,138,982.51
TOTAL:	FUND BALANCE ACCOUNTS	-1,138,982.51	2,452,664.72	3,591,647.23	-1,138,982.51
TOTAL:	FUND BALANCE ACCOUNTS	-1,138,982.51	2,452,664.72	3,591,647.23	-1,138,982.51
	TOTAL LIABILITIES & FUND BALANCE:	-1,138,982.51	3,083,809.57	3,727,176.25	-643,366.68

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	759,346.09	26,489,068.38	25,785,895.48	703,172.90
102010	Property Tax Receivable	2,130,730.38	3,992,863.80	1,862,133.42	2,130,730.38
102011	FILOT Receivable	.00	2,716.97	2,716.97	.00
TOTAL:	CURRENT ASSETS	2,890,076.47	30,484,649.15	27,650,745.87	2,833,903.28
TOTAL:	ASSETS	2,890,076.47	30,484,649.15	27,650,745.87	2,833,903.28
203100	Due to Other Agencies	-759,346.09	759,346.09	759,346.09	.00
TOTAL:	CURRENT LIABILITIES	-759,346.09	759,346.09	759,346.09	.00
TOTAL:	LIABILITIES	-759,346.09	759,346.09	759,346.09	.00
301000	Revenue Control Account	.00	24,926.89	25,729,722.29	-25,704,795.40
302000	Expenditure Control Account	.00	25,001,622.50	.00	25,001,622.50
TOTAL:	CONTROL ACCOUNTS	.00	25,026,549.39	25,729,722.29	-703,172.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	25,026,549.39	25,729,722.29	-703,172.90
339900	Undesignated Unreserved Fund Bal	-2,130,730.38	136,300,683.69	138,431,414.07	-2,130,730.38
TOTAL:	FUND BALANCE ACCOUNTS	-2,130,730.38	136,300,683.69	138,431,414.07	-2,130,730.38
TOTAL:	FUND BALANCE ACCOUNTS	-2,130,730.38	136,300,683.69	138,431,414.07	-2,130,730.38
	TOTAL LIABILITIES & FUND BALANCE:	-2,890,076.47	162,086,579.17	164,920,482.45	-2,833,903.28

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

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

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

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

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

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

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

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

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

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

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

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	.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 : 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	.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 : 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	.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 : 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

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	.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 : 8550 School District No. 5 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,266,860.78	13,340,882.24	8,847,130.11	4,493,752.13
101140	Investments	4,959,031.33	4,959,031.33	4,959,031.33	.00
102010	Property Tax Receivable	566,654.18	1,091,901.59	525,247.41	566,654.18
102011	FILOT Receivable	.00	702.91	702.91	.00
TOTAL:	CURRENT ASSETS	6,792,546.29	19,392,518.07	14,332,111.76	5,060,406.31
TOTAL:	ASSETS	6,792,546.29	19,392,518.07	14,332,111.76	5,060,406.31
301000	Revenue Control Account	.00	3,142.62	2,155,958.80	-2,152,816.18
302000	Expenditure Control Account	.00	3,884,956.16	.00	3,884,956.16
TOTAL:	CONTROL ACCOUNTS	.00	3,888,098.78	2,155,958.80	1,732,139.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,888,098.78	2,155,958.80	1,732,139.98
339900	Undesignated Unreserved Fund Bal	-6,792,546.29	27,857,381.21	34,649,927.50	-6,792,546.29
TOTAL:	FUND BALANCE ACCOUNTS	-6,792,546.29	27,857,381.21	34,649,927.50	-6,792,546.29
TOTAL:	FUND BALANCE ACCOUNTS	-6,792,546.29	27,857,381.21	34,649,927.50	-6,792,546.29
	TOTAL LIABILITIES & FUND BALANCE:	-6,792,546.29	31,745,479.99	36,805,886.30	-5,060,406.31

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	.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 : 8552 School District No. 5-GO BOND 2012B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	49,914,511.48	24,949,461.88	24,965,049.60
101140	Investments	24,949,461.88	24,949,461.88	24,949,461.88	.00
TOTAL:	CURRENT ASSETS	24,949,461.88	74,863,973.36	49,898,923.76	24,965,049.60
TOTAL:	ASSETS	24,949,461.88	74,863,973.36	49,898,923.76	24,965,049.60
301000	Revenue Control Account	.00	.00	15,587.72	-15,587.72
TOTAL:	CONTROL ACCOUNTS	.00	.00	15,587.72	-15,587.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	15,587.72	-15,587.72
339900	Undesignated Unreserved Fund Bal	-24,949,461.88	63,141,293.40	88,090,755.28	-24,949,461.88
TOTAL:	FUND BALANCE ACCOUNTS	-24,949,461.88	63,141,293.40	88,090,755.28	-24,949,461.88
TOTAL:	FUND BALANCE ACCOUNTS	-24,949,461.88	63,141,293.40	88,090,755.28	-24,949,461.88
	TOTAL LIABILITIES & FUND BALANCE:	-24,949,461.88	63,141,293.40	88,106,343.00	-24,965,049.60

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	2,638,344.52	1,318,895.71	1,319,448.81
101140	Investments	1,318,895.71	1,318,895.71	1,318,895.71	.00
TOTAL:	CURRENT ASSETS	1,318,895.71	3,957,240.23	2,637,791.42	1,319,448.81
TOTAL:	ASSETS	1,318,895.71	3,957,240.23	2,637,791.42	1,319,448.81
301000	Revenue Control Account	.00	.00	553.10	-553.10
TOTAL:	CONTROL ACCOUNTS	.00	.00	553.10	-553.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	553.10	-553.10
339900	Undesignated Unreserved Fund Bal	-1,318,895.71	10,775,267.07	12,094,162.78	-1,318,895.71
TOTAL:	FUND BALANCE ACCOUNTS	-1,318,895.71	10,775,267.07	12,094,162.78	-1,318,895.71
TOTAL:	FUND BALANCE ACCOUNTS	-1,318,895.71	10,775,267.07	12,094,162.78	-1,318,895.71
	TOTAL LIABILITIES & FUND BALANCE:	-1,318,895.71	10,775,267.07	12,094,715.88	-1,319,448.81

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	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	40,444,000.00	40,444,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	40,444,000.00	40,444,000.00	.00
TOTAL:	FUND BALANCE 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 : 8555 SD No. 5- New Middle School Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	47,979,202.90	23,984,572.03	23,994,630.87
101140	Investments	23,984,572.03	23,984,572.03	23,984,572.03	.00
TOTAL:	CURRENT ASSETS	23,984,572.03	71,963,774.93	47,969,144.06	23,994,630.87
TOTAL:	ASSETS	23,984,572.03	71,963,774.93	47,969,144.06	23,994,630.87
301000	Revenue Control Account	.00	.00	10,058.84	-10,058.84
TOTAL:	CONTROL ACCOUNTS	.00	.00	10,058.84	-10,058.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	10,058.84	-10,058.84
339900	Undesignated Unreserved Fund Bal	-23,984,572.03	.00	23,984,572.03	-23,984,572.03
TOTAL:	FUND BALANCE ACCOUNTS	-23,984,572.03	.00	23,984,572.03	-23,984,572.03
TOTAL:	FUND BALANCE ACCOUNTS	-23,984,572.03	.00	23,984,572.03	-23,984,572.03
	TOTAL LIABILITIES & FUND BALANCE:	-23,984,572.03	.00	23,994,630.87	-23,994,630.87

CHART: L COUNTY OF LEXINGTON
FUND : 8556 SD No.5 - GO Bonds Series 2014C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,499,289.50	1,248,806.23	10,250,483.27
TOTAL:	CURRENT ASSETS	.00	11,499,289.50	1,248,806.23	10,250,483.27
TOTAL:	ASSETS	.00	11,499,289.50	1,248,806.23	10,250,483.27
301000	Revenue Control Account	.00	.00	11,499,289.50	-11,499,289.50
302000	Expenditure Control Account	.00	1,248,806.23	.00	1,248,806.23
TOTAL:	CONTROL ACCOUNTS	.00	1,248,806.23	11,499,289.50	-10,250,483.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,248,806.23	11,499,289.50	-10,250,483.27
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,248,806.23	11,499,289.50	-10,250,483.27

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	12,914,456.99	.00	12,914,456.99
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	71,252,939.43	71,300,597.24	.00	71,300,597.24
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	2,055,588.39	.00	2,055,588.39
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	23,817,576.31	.00	23,817,576.31
120410	Accumulated Depr. - Mach. & Equip.	-14,013,546.65	.00	14,013,546.65	-14,013,546.65
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	9,528,046.95	9,781,042.50	.00	9,781,042.50
120501	Office Furniture & Equip. - Library	1,704,675.09	1,704,675.09	.00	1,704,675.09
120510	Accumulated Depr. - Off. Furn/Equip	-6,238,693.09	.00	6,238,693.09	-6,238,693.09
120511	Accum Depr. - Off. Furn/Equip - Lib	-1,195,461.20	.00	1,195,461.20	-1,195,461.20
120600	Vehicles	31,103,647.06	31,103,647.06	.00	31,103,647.06
120601	Vehicles - Library	161,138.60	161,138.60	.00	161,138.60
120610	Accumulated Depr. - Vehicles	-20,426,118.67	.00	20,426,118.67	-20,426,118.67
120611	Accum Depr. - Vehicles - Lib	-138,799.82	.00	138,799.82	-138,799.82
120701	Books - Library	4,445,880.00	4,445,880.00	.00	4,445,880.00
120800	Dirt Roads	68,983,841.85	68,983,841.85	.00	68,983,841.85
120801	Paved Roads	188,838,558.44	188,838,558.44	.00	188,838,558.44
120810	Accumulated Depr. - Roads	-199,004,073.64	.00	199,004,073.64	-199,004,073.64
129900	Construction in Progress	23,572,853.14	23,572,853.14	.00	23,572,853.14
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	184,208,979.40	451,735,466.23	266,907,502.14	184,827,964.09
TOTAL:	ASSETS	184,208,979.40	451,735,466.23	266,907,502.14	184,827,964.09
300100	Invest. in General Fixed Assets	-431,749,177.23	.00	432,368,161.92	-432,368,161.92
300101	Invest. Gen. Fixed Assets - Library	-19,367,304.31	.00	19,367,304.31	-19,367,304.31
300200	Accum Depr in General Fixed Assets	259,968,825.66	259,968,825.66	.00	259,968,825.66
300201	Accum Depr Gen. Fixed Assets - Lib	6,938,676.48	6,938,676.48	.00	6,938,676.48
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-184,208,979.40	266,907,502.14	451,735,466.23	-184,827,964.09

CHART: L COUNTY OF LEXINGTON
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	266,907,502.14	451,735,466.23	-184,827,964.09
	TOTAL LIABILITIES & FUND BALANCE:	-184,208,979.40	266,907,502.14	451,735,466.23	-184,827,964.09

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	346,819,733.42	509,901,274.79	162,645,214.25	347,256,060.54
100101	Cash - Operating	2,367.69	16,583,547.16	16,583,297.16	250.00
100102	Cash - Payroll	950,365.53	39,500,140.75	38,513,592.59	986,548.16
100103	Cash - Insurance	-43,331.83	3,762,594.68	3,555,985.13	206,609.55
100131	Cash - 2009 Post Employment Reimb	.00	62,685.10	62,685.10	.00
100132	Cash - Medical & Dependent Spdg	44,217.39	44,217.39	.00	44,217.39
100190	Interfund Cash - Treasurer	-346,819,733.42	162,645,214.25	509,901,274.79	-347,256,060.54
100191	Interfund Cash - Operating	-2,367.69	16,583,297.16	16,583,547.16	-250.00
100192	Interfund Cash - Payroll	-399.13	22,356,906.19	22,356,906.19	.00
100193	Interfund Cash - Insurance	43,331.83	3,555,985.13	3,762,594.68	-206,609.55
100194	Interfund Cash - Post-Employment	.00	62,685.10	62,685.10	.00
101140	Investments	.00	.00	.00	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	994,183.79	775,058,547.70	774,027,782.15	1,030,765.55
TOTAL:	ASSETS	994,183.79	775,058,547.70	774,027,782.15	1,030,765.55
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	1,322,663.03	1,322,663.03	.00
201111	South Carolina Withholding	.00	712,855.87	712,855.87	.00
201112	FICA Payable	.00	2,269,537.86	2,269,537.86	.00
201113	SCRS Payable	-487,536.47	1,654,971.91	2,154,322.68	-499,350.77
201114	PORS Payable	-462,276.48	1,545,470.54	2,031,707.93	-486,237.39
201115	Health Insurance Payable	.00	1,004,705.43	1,004,705.43	.00
201116	Life Insurance Payable	.00	37,057.27	37,057.27	.00
201117	Credit Union Payable	.00	95,215.01	95,215.01	.00
201118	United Way Payable	.00	4,924.79	4,924.79	.00
201119	Deferred Compensation Payable	.00	168,481.35	168,481.35	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-153.45	123,196.06	123,196.06	.00
201122	Suppl Insurance Prem - After Tax	.00	152,460.52	152,460.52	.00
201123	Dependent Care Benefit-Section 125	.00	20,712.21	20,712.21	.00
201124	Medical Savings Benefit-Section 125	.00	68,442.09	68,442.09	.00
201125	Child Support Payable	.00	28,501.48	28,501.48	.00
201126	Bankruptcy Court Payable	.00	4,964.63	4,964.63	.00
201127	Tax Levy Payable	.00	6,163.26	6,163.26	.00
201128	Retirement Buy Back Payable	.00	2,377.69	2,377.69	.00
201129	Workers Compensation Payable	.00	569,787.96	569,787.96	.00
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	.00	.00	.00
201133	State Education Assist Payable	.00	786.72	786.72	.00
201134	County Employee Parking Payable	.00	4,334.99	4,334.99	.00
201135	SCDEW Levy Payable	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201136	Retirement Buy Back Pay. - Pre-tax	.00	8,745.46	8,745.46	.00
201137	US Dept of Education Payable	.00	363.39	363.39	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	.00	2,336.00	3,296.00	-960.00
201140	Limited Purpose FSA - Section 125	.00	686.37	686.37	.00
201141	Health Savings Acct. - Section 125	.00	10,365.58	10,365.58	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	1,779,328.45	1,779,328.45	.00
TOTAL:	CURRENT LIABILITIES	-949,966.40	11,599,435.92	12,585,984.08	-986,548.16
210205	Employee Medical & Dependent Spdg	-44,217.39	.00	44,217.39	-44,217.39
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-44,217.39	.00	44,217.39	-44,217.39
	TOTAL LIABILITIES & FUND BALANCE:	-994,183.79	11,599,435.92	12,630,201.47	-1,030,765.55
	GRAND TOTAL:	.00	5,062,787,419.38	5,062,787,743.82	-324.44

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 232059
FISCAL YEAR: 15
CHART OF ACCOUNTS: L
AS OF DATE: 30-SEP-2014
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3308