

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 100102 | Cash - Payroll | .00 | .00 | .00 | .00 |
| 100110 | Cash - Clerk of Court | 34,004.85 | 194,593.78 | 160,588.93 | 34,004.85 |
| 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 | 10,211,660.97 | 213,555,461.59 | 162,546,039.37 | 51,009,422.22 |
| 100191 | Interfund Cash - Operating | 32,531.70 | 29,749,913.67 | 29,749,862.33 | 51.34 |
| 100192 | Interfund Cash - Payroll | -42.00 | 75,058,735.38 | 77,385,655.72 | -2,326,920.34 |
| 101140 | Investments | 37,367,991.12 | 37,367,991.12 | 37,367,991.12 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102000 | Accounts Receivable Accrual | -1,326,281.21 | .00 | 1,553,015.99 | -1,553,015.99 |
| 102001 | Account Receivable - Billing | 1,391,632.29 | 1,596,394.50 | 2,151.29 | 1,594,243.21 |
| 102002 | Account Receivable - Revenues | 8,875,242.49 | 16,754,694.14 | 7,879,451.65 | 8,875,242.49 |
| 102003 | Account Receivable - Bud. Reimburse | 707,000.01 | 947,523.79 | 17,774.35 | 929,749.44 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -695,367.71 | .00 | 923,652.98 | -923,652.98 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 3,576,062.57 | 6,880,991.20 | 3,304,928.63 | 3,576,062.57 |
| 102011 | FILLOT Receivable | 2,811.02 | 69,701.14 | 66,890.12 | 2,811.02 |
| 102012 | Interest Receivable | .00 | .00 | .00 | .00 |
| 102021 | Notes Receivable - LC/WS Comm. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 36,663.90 | 6,130,602.06 | 3,548,359.35 | 2,582,242.71 |
| 103001 | Due from Agencies | 207,674.68 | 481,045.46 | 273,370.78 | 207,674.68 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 103208 | Due from Hollow Creek WaterShed | .00 | 2,146.07 | .00 | 2,146.07 |
| 104001 | Due from State Share Revenue | 2,236,313.67 | 4,352,144.15 | 2,115,830.48 | 2,236,313.67 |
| 104021 | Due from DSS - Operating Reimburse | 26,207.32 | 156,812.08 | 130,604.76 | 26,207.32 |
| 104022 | Due from DSS - Title IV-D | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 104200 | Due from Federal Grt | 53,407.27 | 95,583.51 | 42,176.24 | 53,407.27 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| 105001 | Interfund Rec. - Farmers Mkt Proj. | 1,312,495.00 | 1,312,495.00 | .00 | 1,312,495.00 |
| 106110 | Inventory - Veh. Maintenance Parts | 251,994.15 | 812,011.67 | 568,296.16 | 243,715.51 |
| 106120 | Inventory - Office Supplies | 89,275.48 | 235,089.60 | 152,858.28 | 82,231.32 |
| 106130 | Inventory - Household Supplies | 105,958.34 | 363,250.73 | 260,221.21 | 103,029.52 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | 7,115.76 | 76,365.03 | 71,958.80 | 4,406.23 |
| 106210 | Inventory (Fuel) - CMG | 77,335.15 | 1,006,666.13 | 942,627.56 | 64,038.57 |
| 106220 | Inventory (Fuel) - Transportation | 35,253.75 | 191,689.29 | 164,574.16 | 27,115.13 |
| 106230 | Inventory (Fuel) - Solid Waste | 24,766.05 | 124,983.77 | 107,939.71 | 17,044.06 |
| 106240 | Inventory (Fuel) - Fire Service | 28,544.05 | 328,768.99 | 304,504.89 | 24,264.10 |
| 106250 | Inventory (Fuel) - Law Enforcement | 47,488.94 | 536,134.19 | 501,173.73 | 34,960.46 |
| 106270 | Inventory - Diesel Fuel Additive | 387.41 | 11,379.05 | 13,452.20 | -2,073.15 |
| 106300 | Inventory - Equipment | 1,200.09 | 7,732.36 | 6,047.05 | 1,685.31 |
| 106310 | Inventory - Software | 1,145.88 | 1,145.88 | .00 | 1,145.88 |
| 106510 | Inventory - Postage | 21,770.32 | 251,770.32 | 223,003.66 | 28,766.66 |
| 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 | 4,129.35 | 970,364.03 | 950,530.37 | 19,833.66 |
| TOTAL: CURRENT ASSETS | | 64,842,646.49 | 399,720,453.51 | 331,335,531.87 | 68,384,921.64 |
| 105020 | Prepaid Expenses | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | 64,842,646.49 | 399,720,453.51 | 331,335,531.87 | 68,384,921.64 |
| 200100 | Accounts Payable | -2,720,047.83 | 30,317,473.01 | 32,493,320.56 | -2,175,847.55 |
| 200102 | Accounts Payable - Journal Entries | 2,841.38 | 2,841.38 | 2,841.38 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -1,459,767.65 | 1,459,767.65 | 1,459,767.65 | .00 |
| 201113 | SCRS Payable | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | -103,442.00 | 103,442.00 | 103,442.00 | .00 |
| 201213 | Accrued SCRS | -81,407.96 | 81,407.96 | 81,407.96 | .00 |
| 201214 | Accrued PORS | -98,997.13 | 98,997.13 | 98,997.13 | .00 |
| 201215 | Accrued W/C Insurance | -54,496.69 | 54,496.69 | 54,496.69 | .00 |
| 202000 | Accrued Sales Tax | -2,804.07 | 42,546.93 | 47,902.75 | -5,355.82 |
| 202400 | Deferred Revenues | -3,031,978.33 | 2,624,592.76 | 5,656,571.09 | -3,031,978.33 |
| 203000 | Due to Other Funds | -12,488.37 | 3,221,187.47 | 5,787,695.88 | -2,566,508.41 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 204002 | Due to Other Agencies | .00 | 258,827.82 | 258,827.82 | .00 |
| TOTAL: CURRENT LIABILITIES | | -7,562,588.65 | 38,265,580.80 | 46,045,270.91 | -7,779,690.11 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -7,562,588.65 | 38,265,580.80 | 46,045,270.91 | -7,779,690.11 |
| 301000 | Revenue Control Account | .00 | 998,126.98 | 122,594,591.01 | -121,596,464.03 |
| 302000 | Expenditure Control Account | .00 | 114,882,016.38 | 6,162,980.87 | 108,719,035.51 |
| 303000 | Transfer Control Account | .00 | 9,575,037.00 | 22,782.17 | 9,552,254.83 |
| 304000 | Encumbrance Control Account | 1,873,645.27 | 26,500,586.61 | 25,165,558.89 | 1,335,027.72 |
| 305000 | Encumbrance Reserve Account | -1,873,645.27 | 25,165,558.89 | 26,500,586.61 | -1,335,027.72 |
| 306000 | Budgeted Revenue Control Account | .00 | 118,684,456.00 | 227,135.00 | 118,457,321.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 17,690,452.00 | 153,977,855.00 | -136,287,403.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,826,290.00 | 11,383,893.00 | -9,557,603.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 165,588,883.00 | 138,201,198.00 | 27,387,685.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 480,911,406.86 | 484,236,580.55 | -3,325,173.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 480,911,406.86 | 484,236,580.55 | -3,325,173.69 |
| 339900 | Undesignated Unreserved Fund Bal | -57,280,057.84 | 258,663,863.03 | 315,943,920.87 | -57,280,057.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -57,280,057.84 | 258,663,863.03 | 315,943,920.87 | -57,280,057.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -57,280,057.84 | 258,663,863.03 | 315,943,920.87 | -57,280,057.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -64,842,646.49 | 777,840,850.69 | 846,225,772.33 | -68,384,921.64 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1300 Capital Depreciation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,322,309.73 | 47,301,828.49 | 22,989,759.38 | 24,312,069.11 |
| 101140 | Investments | 22,989,759.38 | 22,989,759.38 | 22,989,759.38 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -5,973.75 | 6,869.25 | 12,843.00 | -5,973.75 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 24,306,095.36 | 70,298,457.12 | 45,992,361.76 | 24,306,095.36 |
| TOTAL: ASSETS | | 24,306,095.36 | 70,298,457.12 | 45,992,361.76 | 24,306,095.36 |
| 339900 | Undesignated Unreserved Fund Bal | -24,306,095.36 | 5,973.75 | 24,312,069.11 | -24,306,095.36 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,306,095.36 | 5,973.75 | 24,312,069.11 | -24,306,095.36 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,306,095.36 | 5,973.75 | 24,312,069.11 | -24,306,095.36 |
| TOTAL LIABILITIES & FUND BALANCE: | | -24,306,095.36 | 5,973.75 | 24,312,069.11 | -24,306,095.36 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1310 Capital Escrow

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 626,400.78 | 7,448,701.31 | 3,374,280.73 | 4,074,420.58 |
| 101140 | Investments | 3,373,543.52 | 3,373,543.52 | 3,373,543.52 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 2,695.50 | 3,350.50 | 655.00 | 2,695.50 |
| 102010 | Property Tax Receivable | 3,524.72 | 7,411.37 | 3,886.65 | 3,524.72 |
| 102011 | FILOT Receivable | .00 | 297.98 | 297.98 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,006,164.52 | 10,833,304.68 | 6,752,663.88 | 4,080,640.80 |
| TOTAL: ASSETS | | 4,006,164.52 | 10,833,304.68 | 6,752,663.88 | 4,080,640.80 |
| 202400 | Deferred Revenues | -12,552.61 | 3,865.75 | 16,418.36 | -12,552.61 |
| TOTAL: CURRENT LIABILITIES | | -12,552.61 | 3,865.75 | 16,418.36 | -12,552.61 |
| TOTAL: LIABILITIES | | -12,552.61 | 3,865.75 | 16,418.36 | -12,552.61 |
| 301000 | Revenue Control Account | .00 | 737.21 | 75,213.49 | -74,476.28 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 737.21 | 75,213.49 | -74,476.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 737.21 | 75,213.49 | -74,476.28 |
| 339900 | Undesignated Unreserved Fund Bal | -3,993,611.91 | 8,363.14 | 4,001,975.05 | -3,993,611.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,993,611.91 | 8,363.14 | 4,001,975.05 | -3,993,611.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,993,611.91 | 8,363.14 | 4,001,975.05 | -3,993,611.91 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,006,164.52 | 12,966.10 | 4,093,606.90 | -4,080,640.80 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 193,045.33 | 1,164,916.41 | 807,836.33 | 357,080.08 |
| 100191 | Interfund Cash - Operating | .00 | 334,912.90 | 334,912.90 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 224,275.74 | 231,863.77 | -7,588.03 |
| 101140 | Investments | 213,591.40 | 213,591.40 | 213,591.40 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 1,255.84 | 2,070.63 | .00 | 2,070.63 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,255.84 | .00 | 2,070.63 | -2,070.63 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 106510 | Inventory - Postage | .00 | 44.65 | 44.65 | .00 |
| TOTAL: CURRENT ASSETS | | 406,636.73 | 1,939,811.73 | 1,590,319.68 | 349,492.05 |
| TOTAL: ASSETS | | 406,636.73 | 1,939,811.73 | 1,590,319.68 | 349,492.05 |
| 200100 | Accounts Payable | -12,367.97 | 339,134.36 | 343,875.79 | -4,741.43 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -4,899.42 | 4,899.42 | 4,899.42 | .00 |
| 201212 | Accrued FICA | -358.74 | 358.74 | 358.74 | .00 |
| 201213 | Accrued SCRS | -541.87 | 541.87 | 541.87 | .00 |
| 201215 | Accrued W/C Insurance | -77.46 | 77.46 | 77.46 | .00 |
| 202000 | Accrued Sales Tax | -5.16 | 211.10 | 211.10 | .00 |
| 203000 | Due to Other Funds | -40.58 | 569.01 | 570.62 | -1.61 |
| TOTAL: CURRENT LIABILITIES | | -18,291.20 | 345,791.96 | 350,535.00 | -4,743.04 |
| TOTAL: LIABILITIES | | -18,291.20 | 345,791.96 | 350,535.00 | -4,743.04 |
| 301000 | Revenue Control Account | .00 | 172.20 | 3,080.92 | -2,908.72 |
| 302000 | Expenditure Control Account | .00 | 575,335.55 | 4,830.31 | 570,505.24 |
| 303000 | Transfer Control Account | .00 | .00 | 524,000.00 | -524,000.00 |
| 304000 | Encumbrance Control Account | 1,996.00 | 292,023.46 | 290,686.57 | 1,336.89 |
| 305000 | Encumbrance Reserve Account | -1,996.00 | 290,686.57 | 292,023.46 | -1,336.89 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,098.00 | .00 | 2,098.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 17,847.00 | 932,171.00 | -914,324.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 540,000.00 | 16,000.00 | 524,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 948,171.00 | 559,945.00 | 388,226.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,666,333.78 | 2,622,737.26 | 43,596.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,666,333.78 | 2,622,737.26 | 43,596.52 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -388,345.53 | 1,564,224.06 | 1,952,569.59 | -388,345.53 |
| TOTAL: | FUND BALANCE ACCOUNTS | -388,345.53 | 1,564,224.06 | 1,952,569.59 | -388,345.53 |
| TOTAL: | FUND BALANCE ACCOUNTS | -388,345.53 | 1,564,224.06 | 1,952,569.59 | -388,345.53 |
| | TOTAL LIABILITIES & FUND BALANCE: | -406,636.73 | 4,576,349.80 | 4,925,841.85 | -349,492.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 345,859.06 | 4,801,183.72 | 2,354,604.31 | 2,446,579.41 |
| 100191 | Interfund Cash - Operating | .00 | 121,213.05 | 121,213.05 | .00 |
| 101140 | Investments | 1,985,279.16 | 1,985,279.16 | 1,985,279.16 | .00 |
| TOTAL: CURRENT ASSETS | | 2,331,138.22 | 6,907,675.93 | 4,461,096.52 | 2,446,579.41 |
| TOTAL: ASSETS | | 2,331,138.22 | 6,907,675.93 | 4,461,096.52 | 2,446,579.41 |
| 200100 | Accounts Payable | -6,000.00 | 121,213.05 | 121,213.05 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,000.00 | 121,213.05 | 121,213.05 | .00 |
| TOTAL: LIABILITIES | | -6,000.00 | 121,213.05 | 121,213.05 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 484,766.34 | -484,766.34 |
| 302000 | Expenditure Control Account | .00 | 115,213.05 | .00 | 115,213.05 |
| 303000 | Transfer Control Account | .00 | 248,112.10 | .00 | 248,112.10 |
| 304000 | Encumbrance Control Account | 145,272.00 | 346,897.00 | 12,000.00 | 334,897.00 |
| 305000 | Encumbrance Reserve Account | -145,272.00 | 12,000.00 | 346,897.00 | -334,897.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 475,694.00 | .00 | 475,694.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,085,798.00 | 2,199,667.00 | -1,113,869.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 1,667,744.00 | -1,667,744.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,867,411.00 | 1,561,492.00 | 2,305,919.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,151,125.15 | 6,272,566.34 | -121,441.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,151,125.15 | 6,272,566.34 | -121,441.19 |
| 339900 | Undesignated Unreserved Fund Bal | -2,325,138.22 | 2,579,869.00 | 4,905,007.22 | -2,325,138.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,325,138.22 | 2,579,869.00 | 4,905,007.22 | -2,325,138.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,325,138.22 | 2,579,869.00 | 4,905,007.22 | -2,325,138.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,331,138.22 | 8,852,207.20 | 11,298,786.61 | -2,446,579.41 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 225,582.77 | 470,791.23 | 470,000.00 | 791.23 |
| 100191 | Interfund Cash - Operating | .00 | 470,000.00 | 470,000.00 | .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 | | 225,582.77 | 940,791.23 | 940,000.00 | 791.23 |
| TOTAL: ASSETS | | 225,582.77 | 940,791.23 | 940,000.00 | 791.23 |
| 200100 | Accounts Payable | .00 | 470,000.00 | 470,000.00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205001 | Interfund Pay. - General Fund | -1,312,495.00 | .00 | 1,312,495.00 | -1,312,495.00 |
| TOTAL: CURRENT LIABILITIES | | -1,312,495.00 | 470,000.00 | 1,782,495.00 | -1,312,495.00 |
| TOTAL: LIABILITIES | | -1,312,495.00 | 470,000.00 | 1,782,495.00 | -1,312,495.00 |
| 301000 | Revenue Control Account | .00 | .00 | 245,208.46 | -245,208.46 |
| 302000 | Expenditure Control Account | .00 | 470,000.00 | .00 | 470,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 470,000.00 | 245,208.46 | 224,791.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 470,000.00 | 245,208.46 | 224,791.54 |
| 339900 | Undesignated Unreserved Fund Bal | 1,086,912.23 | 1,270,027.62 | 183,115.39 | 1,086,912.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,086,912.23 | 1,270,027.62 | 183,115.39 | 1,086,912.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,086,912.23 | 1,270,027.62 | 183,115.39 | 1,086,912.23 |
| TOTAL LIABILITIES & FUND BALANCE: | | -225,582.77 | 2,210,027.62 | 2,210,818.85 | -791.23 |

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 | 61,000.00 | 61,000.00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 515,964.00 | 515,964.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 576,964.00 | 576,964.00 | .00 |
| TOTAL: ASSETS | | .00 | 576,964.00 | 576,964.00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200102 | Accounts Payable - Journal Entries | .00 | 515,964.00 | 515,964.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 515,964.00 | 515,964.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 515,964.00 | 515,964.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 61,000.00 | -61,000.00 |
| 303000 | Transfer Control Account | .00 | 61,000.00 | .00 | 61,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 61,000.00 | .00 | 61,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 61,000.00 | 61,000.00 | .00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 61,000.00 | -61,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 122,000.00 | 122,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 305,000.00 | 305,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 305,000.00 | 305,000.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 2,359,505.52 | 2,359,505.52 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,359,505.52 | 2,359,505.52 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,359,505.52 | 2,359,505.52 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 3,180,469.52 | 3,180,469.52 | .00 |

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 | 133,049.20 | 1,322,872.21 | 550,844.68 | 772,027.53 |
| 101140 | Investments | 550,844.68 | 550,844.68 | 550,844.68 | .00 |
| TOTAL: CURRENT ASSETS | | 683,893.88 | 1,873,716.89 | 1,101,689.36 | 772,027.53 |
| TOTAL: ASSETS | | 683,893.88 | 1,873,716.89 | 1,101,689.36 | 772,027.53 |
| 301000 | Revenue Control Account | .00 | .00 | 88,133.65 | -88,133.65 |
| 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 | 582,647.65 | -88,133.65 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 494,514.00 | 582,647.65 | -88,133.65 |
| 339900 | Undesignated Unreserved Fund Bal | -683,893.88 | 494,514.00 | 1,178,407.88 | -683,893.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -683,893.88 | 494,514.00 | 1,178,407.88 | -683,893.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -683,893.88 | 494,514.00 | 1,178,407.88 | -683,893.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -683,893.88 | 989,028.00 | 1,761,055.53 | -772,027.53 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2006 Economic Development Project Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,195.83 | .00 | 2,195.83 |
| TOTAL: | CURRENT ASSETS | .00 | 2,195.83 | .00 | 2,195.83 |
| TOTAL: | ASSETS | .00 | 2,195.83 | .00 | 2,195.83 |
| 301000 | Revenue Control Account | .00 | .00 | 2,195.83 | -2,195.83 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | 2,195.83 | -2,195.83 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | 2,195.83 | -2,195.83 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | .00 | 2,195.83 | -2,195.83 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2120 Accommodations Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 72,807.94 | 415,786.83 | 294,782.68 | 121,004.15 |
| 100191 | Interfund Cash - Operating | .00 | 294,782.68 | 294,782.68 | .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 |
| 104001 | Due from State Share Revenue | 107,601.35 | 202,366.14 | 94,764.79 | 107,601.35 |
| TOTAL: CURRENT ASSETS | | 180,409.29 | 912,935.65 | 684,330.15 | 228,605.50 |
| TOTAL: ASSETS | | 180,409.29 | 912,935.65 | 684,330.15 | 228,605.50 |
| 200100 | Accounts Payable | -102,341.87 | 294,782.68 | 416,910.02 | -122,127.34 |
| TOTAL: CURRENT LIABILITIES | | -102,341.87 | 294,782.68 | 416,910.02 | -122,127.34 |
| TOTAL: LIABILITIES | | -102,341.87 | 294,782.68 | 416,910.02 | -122,127.34 |
| 301000 | Revenue Control Account | .00 | .00 | 342,978.89 | -342,978.89 |
| 302000 | Expenditure Control Account | .00 | 314,568.15 | .00 | 314,568.15 |
| 304000 | Encumbrance Control Account | .00 | 296,067.00 | 296,067.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 296,067.00 | 296,067.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 296,092.00 | .00 | 296,092.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 296,067.00 | -296,067.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 296,067.00 | 296,092.00 | -25.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,498,861.15 | 1,527,271.89 | -28,410.74 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,498,861.15 | 1,527,271.89 | -28,410.74 |
| 339900 | Undesignated Unreserved Fund Bal | -78,067.42 | 613,576.46 | 691,643.88 | -78,067.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -78,067.42 | 613,576.46 | 691,643.88 | -78,067.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -78,067.42 | 613,576.46 | 691,643.88 | -78,067.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | -180,409.29 | 2,407,220.29 | 2,635,825.79 | -228,605.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 117,639.55 | 1,694,989.51 | 1,545,114.95 | 149,874.56 |
| 100191 | Interfund Cash - Operating | .00 | 1,473,957.79 | 1,473,957.79 | .00 |
| 101140 | Investments | 71,157.16 | 71,157.16 | 71,157.16 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 118,697.89 | 230,126.02 | 111,428.13 | 118,697.89 |
| 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 | | 307,494.60 | 3,470,371.61 | 3,201,799.16 | 268,572.45 |
| TOTAL: ASSETS | | 307,494.60 | 3,470,371.61 | 3,201,799.16 | 268,572.45 |
| 200100 | Accounts Payable | -107,020.72 | 1,569,189.88 | 1,719,064.44 | -149,874.56 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -107,020.72 | 1,569,189.88 | 1,719,064.44 | -149,874.56 |
| TOTAL: LIABILITIES | | -107,020.72 | 1,569,189.88 | 1,719,064.44 | -149,874.56 |
| 301000 | Revenue Control Account | .00 | .00 | 1,435,035.64 | -1,435,035.64 |
| 302000 | Expenditure Control Account | .00 | 1,612,043.72 | 95,232.09 | 1,516,811.63 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,080,150.00 | .00 | 1,080,150.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,080,150.00 | -1,080,150.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,080,150.00 | 1,080,150.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,772,343.72 | 3,690,567.73 | 81,775.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,772,343.72 | 3,690,567.73 | 81,775.99 |
| 339900 | Undesignated Unreserved Fund Bal | -200,473.88 | 2,565,574.53 | 2,766,048.41 | -200,473.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -200,473.88 | 2,565,574.53 | 2,766,048.41 | -200,473.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -200,473.88 | 2,565,574.53 | 2,766,048.41 | -200,473.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -307,494.60 | 7,907,108.13 | 8,175,680.58 | -268,572.45 |

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 | 113,876.79 | 528,267.75 | 233,037.59 | 295,230.16 |
| 100191 | Interfund Cash - Operating | .00 | 25,000.00 | 25,000.00 | .00 |
| 101140 | Investments | 166,037.59 | 166,037.59 | 166,037.59 | .00 |
| 102002 | Account Receivable - Revenues | 6,450.00 | 18,430.00 | 11,980.00 | 6,450.00 |
| TOTAL: CURRENT ASSETS | | 286,364.38 | 737,735.34 | 436,055.18 | 301,680.16 |
| TOTAL: ASSETS | | 286,364.38 | 737,735.34 | 436,055.18 | 301,680.16 |
| 200100 | Accounts Payable | -5,000.00 | 25,000.00 | 25,000.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,000.00 | 25,000.00 | 25,000.00 | .00 |
| TOTAL: LIABILITIES | | -5,000.00 | 25,000.00 | 25,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 82,315.78 | -82,315.78 |
| 302000 | Expenditure Control Account | .00 | 20,000.00 | .00 | 20,000.00 |
| 303000 | Transfer Control Account | .00 | 42,000.00 | .00 | 42,000.00 |
| 304000 | Encumbrance Control Account | .00 | 20,000.00 | 20,000.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 20,000.00 | 20,000.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 80,200.00 | .00 | 80,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 20,000.00 | -20,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 42,000.00 | -42,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 62,000.00 | 80,200.00 | -18,200.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 244,200.00 | 264,515.78 | -20,315.78 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 244,200.00 | 264,515.78 | -20,315.78 |
| 339900 | Undesignated Unreserved Fund Bal | -281,364.38 | 149,180.00 | 430,544.38 | -281,364.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -281,364.38 | 149,180.00 | 430,544.38 | -281,364.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -281,364.38 | 149,180.00 | 430,544.38 | -281,364.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -286,364.38 | 418,380.00 | 720,060.16 | -301,680.16 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2141 Minibottle Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 443,097.59 | 443,097.59 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 443,097.59 | 443,097.59 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 144,125.78 | 248,183.11 | 104,057.33 | 144,125.78 |
| TOTAL: CURRENT ASSETS | | 144,125.78 | 1,134,378.29 | 990,252.51 | 144,125.78 |
| TOTAL: ASSETS | | 144,125.78 | 1,134,378.29 | 990,252.51 | 144,125.78 |
| 200100 | Accounts Payable | -144,125.78 | 443,097.59 | 621,925.58 | -178,827.99 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -144,125.78 | 443,097.59 | 621,925.58 | -178,827.99 |
| TOTAL: LIABILITIES | | -144,125.78 | 443,097.59 | 621,925.58 | -178,827.99 |
| 301000 | Revenue Control Account | .00 | .00 | 443,097.59 | -443,097.59 |
| 302000 | Expenditure Control Account | .00 | 477,799.80 | .00 | 477,799.80 |
| 304000 | Encumbrance Control Account | .00 | 398,630.00 | 398,630.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 398,630.00 | 398,630.00 | .00 |
| 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 | 2,072,319.80 | 2,037,617.59 | 34,702.21 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,072,319.80 | 2,037,617.59 | 34,702.21 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 945,784.92 | 945,784.92 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 945,784.92 | 945,784.92 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 945,784.92 | 945,784.92 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -144,125.78 | 3,461,202.31 | 3,605,328.09 | -144,125.78 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2200 Indigent Care

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 71,031.08 | 1,561,158.88 | 1,302,569.60 | 258,589.28 |
| 100191 | Interfund Cash - Operating | .00 | 1,099,815.23 | 1,099,815.23 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 200,269.44 | 200,269.44 | 200,269.44 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 46,594.21 | 90,209.36 | 43,615.15 | 46,594.21 |
| 102011 | FILLOT Receivable | 33.77 | 1,157.53 | 1,123.76 | 33.77 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 317,928.50 | 2,952,610.44 | 2,647,393.18 | 305,217.26 |
| TOTAL: ASSETS | | 317,928.50 | 2,952,610.44 | 2,647,393.18 | 305,217.26 |
| 200100 | Accounts Payable | .00 | 1,099,815.23 | 1,099,815.23 | .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 | -39,913.77 | 35,134.18 | 75,047.95 | -39,913.77 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -39,913.77 | 1,134,949.41 | 1,174,863.18 | -39,913.77 |
| TOTAL: LIABILITIES | | -39,913.77 | 1,134,949.41 | 1,174,863.18 | -39,913.77 |
| 301000 | Revenue Control Account | .00 | 2,484.93 | 1,089,588.92 | -1,087,103.99 |
| 302000 | Expenditure Control Account | .00 | 1,099,815.23 | .00 | 1,099,815.23 |
| 304000 | Encumbrance Control Account | .00 | 1,530,923.00 | 1,530,923.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,530,923.00 | 1,530,923.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,095,396.00 | .00 | 1,095,396.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,530,923.00 | -1,530,923.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,530,923.00 | 1,095,396.00 | 435,527.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,790,465.16 | 6,777,753.92 | 12,711.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,790,465.16 | 6,777,753.92 | 12,711.24 |
| 339900 | Undesignated Unreserved Fund Bal | -278,014.73 | 2,071,326.70 | 2,349,341.43 | -278,014.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -278,014.73 | 2,071,326.70 | 2,349,341.43 | -278,014.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -278,014.73 | 2,071,326.70 | 2,349,341.43 | -278,014.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -317,928.50 | 9,996,741.27 | 10,301,958.53 | -305,217.26 |

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 | 1,011,870.79 | 21,247,184.37 | 13,709,871.65 | 7,537,312.72 |
| 100191 | Interfund Cash - Operating | .00 | 2,320,236.12 | 2,320,236.12 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 4,452,397.63 | 4,607,752.69 | -155,355.06 |
| 101140 | Investments | 6,100,395.97 | 6,100,395.97 | 6,100,395.97 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 72.50 | 1,607.50 | 1,535.00 | 72.50 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102001 | Account Receivable - Billing | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 89.27 | 136.48 | 47.21 | 89.27 |
| 102003 | Account Receivable - Bud. Reimburse | 1,243.95 | 2,652.56 | .00 | 2,652.56 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,243.95 | .00 | 1,243.96 | -1,243.96 |
| 102010 | Property Tax Receivable | 317,997.84 | 614,969.26 | 296,971.42 | 317,997.84 |
| 102011 | FILLOT Receivable | 236.49 | 6,378.59 | 6,142.10 | 236.49 |
| 103000 | Due from Other Funds | .00 | 1,207.03 | 1,207.03 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 7,430,662.86 | 34,747,165.51 | 27,045,403.15 | 7,701,762.36 |
| TOTAL: ASSETS | | 7,430,662.86 | 34,747,165.51 | 27,045,403.15 | 7,701,762.36 |
| 200100 | Accounts Payable | -108,565.36 | 2,357,596.68 | 2,497,861.07 | -140,264.39 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -108,986.60 | 108,986.60 | 108,986.60 | .00 |
| 201212 | Accrued FICA | -7,872.30 | 7,872.30 | 7,872.30 | .00 |
| 201213 | Accrued SCRS | -11,909.93 | 11,909.93 | 11,909.93 | .00 |
| 201214 | Accrued PORS | -56.40 | 56.40 | 56.40 | .00 |
| 201215 | Accrued W/C Insurance | -436.49 | 436.49 | 436.49 | .00 |
| 202000 | Accrued Sales Tax | -1.27 | 9,648.07 | 9,648.07 | .00 |
| 202400 | Deferred Revenues | -271,126.10 | 237,611.91 | 508,738.01 | -271,126.10 |
| 203000 | Due to Other Funds | -1,273.73 | 45,682.94 | 46,831.42 | -1,148.48 |
| TOTAL: CURRENT LIABILITIES | | -510,228.18 | 2,779,801.32 | 3,192,340.29 | -412,538.97 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -510,228.18 | 2,779,801.32 | 3,192,340.29 | -412,538.97 |
| 301000 | Revenue Control Account | .00 | 12,679.95 | 7,709,145.43 | -7,696,465.48 |
| 302000 | Expenditure Control Account | .00 | 7,370,169.13 | 43,512.36 | 7,326,656.77 |
| 303000 | Transfer Control Account | .00 | 1,020.00 | .00 | 1,020.00 |
| 304000 | Encumbrance Control Account | .00 | 2,202,599.88 | 2,160,033.88 | 42,566.00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,160,033.88 | 2,202,599.88 | -42,566.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 7,711,617.00 | .00 | 7,711,617.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,052,197.00 | 10,259,549.00 | -9,207,352.00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 1,020.00 | -1,020.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 10,260,569.00 | 8,763,814.00 | 1,496,755.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 30,770,885.84 | 31,139,674.55 | -368,788.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 30,770,885.84 | 31,139,674.55 | -368,788.71 |
| 339900 | Undesignated Unreserved Fund Bal | -6,920,434.68 | 15,930,485.42 | 22,850,920.10 | -6,920,434.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,920,434.68 | 15,930,485.42 | 22,850,920.10 | -6,920,434.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,920,434.68 | 15,930,485.42 | 22,850,920.10 | -6,920,434.68 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,430,662.86 | 49,481,172.58 | 57,182,934.94 | -7,701,762.36 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,558.73 | 77,531.87 | 52,781.07 | 24,750.80 |
| 100191 | Interfund Cash - Operating | .00 | 22,611.47 | 22,611.47 | .00 |
| 101140 | Investments | 27,426.26 | 27,426.26 | 27,426.26 | .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 | .00 | 1.20 | 1.20 | .00 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 28,984.99 | 127,570.80 | 102,820.00 | 24,750.80 |
| TOTAL: ASSETS | | 28,984.99 | 127,570.80 | 102,820.00 | 24,750.80 |
| 200100 | Accounts Payable | -609.11 | 24,707.44 | 25,393.31 | -685.87 |
| 202000 | Accrued Sales Tax | -37.31 | 1,074.31 | 1,074.31 | .00 |
| 202400 | Deferred Revenues | .00 | 1.20 | 1.20 | .00 |
| 203000 | Due to Other Funds | .00 | 338.27 | 338.27 | .00 |
| TOTAL: CURRENT LIABILITIES | | -646.42 | 26,121.22 | 26,807.09 | -685.87 |
| TOTAL: LIABILITIES | | -646.42 | 26,121.22 | 26,807.09 | -685.87 |
| 301000 | Revenue Control Account | .00 | .00 | 20,944.35 | -20,944.35 |
| 302000 | Expenditure Control Account | .00 | 24,170.69 | 1,969.70 | 22,200.99 |
| 303000 | Transfer Control Account | .00 | 3,017.00 | .00 | 3,017.00 |
| 304000 | Encumbrance Control Account | .00 | 22,105.55 | 22,105.55 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 22,105.55 | 22,105.55 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 20,915.00 | .00 | 20,915.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,652.00 | 79,331.00 | -74,679.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 3,017.00 | -3,017.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 82,348.00 | 25,567.00 | 56,781.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 179,313.79 | 175,040.15 | 4,273.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 179,313.79 | 175,040.15 | 4,273.64 |
| 339900 | Undesignated Unreserved Fund Bal | -28,338.57 | 125,452.27 | 153,790.84 | -28,338.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -28,338.57 | 125,452.27 | 153,790.84 | -28,338.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -28,338.57 | 125,452.27 | 153,790.84 | -28,338.57 |
| TOTAL LIABILITIES & FUND BALANCE: | | -28,984.99 | 330,887.28 | 355,638.08 | -24,750.80 |

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 | 27,555.91 | 355,571.11 | 344,592.21 | 10,978.90 |
| 100191 | Interfund Cash - Operating | .00 | 346,055.24 | 346,055.24 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 13.42 | 39.86 | .00 | 39.86 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -13.42 | .00 | 39.86 | -39.86 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 27,555.91 | 701,666.21 | 690,687.31 | 10,978.90 |
| TOTAL: ASSETS | | 27,555.91 | 701,666.21 | 690,687.31 | 10,978.90 |
| 200100 | Accounts Payable | -6,689.29 | 358,961.77 | 370,616.01 | -11,654.24 |
| 202000 | Accrued Sales Tax | .00 | 1,413.44 | 1,413.44 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,689.29 | 360,375.21 | 372,029.45 | -11,654.24 |
| TOTAL: LIABILITIES | | -6,689.29 | 360,375.21 | 372,029.45 | -11,654.24 |
| 301000 | Revenue Control Account | .00 | .00 | 327,988.76 | -327,988.76 |
| 302000 | Expenditure Control Account | .00 | 361,472.45 | 11,941.73 | 349,530.72 |
| 304000 | Encumbrance Control Account | 20,860.00 | 343,280.97 | 343,280.97 | .00 |
| 305000 | Encumbrance Reserve Account | -20,860.00 | 343,280.97 | 343,280.97 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 327,989.00 | .00 | 327,989.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 31,839.00 | 381,387.00 | -349,548.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 381,387.00 | 359,828.00 | 21,559.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,789,249.39 | 1,767,707.43 | 21,541.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,789,249.39 | 1,767,707.43 | 21,541.96 |
| 339900 | Undesignated Unreserved Fund Bal | -20,866.62 | 655,971.35 | 676,837.97 | -20,866.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,866.62 | 655,971.35 | 676,837.97 | -20,866.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,866.62 | 655,971.35 | 676,837.97 | -20,866.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | -27,555.91 | 2,805,595.95 | 2,816,574.85 | -10,978.90 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .08 | 171,630.56 | 171,625.32 | 5.24 |
| 100191 | Interfund Cash - Operating | .00 | 171,625.32 | 171,625.32 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .08 | 343,255.88 | 343,250.64 | 5.24 |
| TOTAL: ASSETS | | .08 | 343,255.88 | 343,250.64 | 5.24 |
| 200100 | Accounts Payable | .00 | 173,007.95 | 173,007.95 | .00 |
| 202000 | Accrued Sales Tax | .00 | 1,382.63 | 1,382.63 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 174,390.58 | 174,390.58 | .00 |
| TOTAL: LIABILITIES | | .00 | 174,390.58 | 174,390.58 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 171,630.48 | -171,630.48 |
| 302000 | Expenditure Control Account | .00 | 171,625.32 | .00 | 171,625.32 |
| 304000 | Encumbrance Control Account | .00 | 187,734.49 | 187,734.49 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 187,734.49 | 187,734.49 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 171,631.00 | .00 | 171,631.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 147,090.00 | 318,721.00 | -171,631.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 318,721.00 | 318,721.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,184,536.30 | 1,184,541.46 | -5.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,184,536.30 | 1,184,541.46 | -5.16 |
| 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 | 1,358,926.88 | 1,358,932.12 | -5.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 6,147.00 | 4,128.39 | 2,018.61 |
| 100191 | Interfund Cash - Operating | .00 | 4,128.39 | 4,128.39 | .00 |
| 104200 | Due from Federal Grt | .00 | 1,823.00 | 1,823.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 12,098.39 | 10,079.78 | 2,018.61 |
| TOTAL: ASSETS | | .00 | 12,098.39 | 10,079.78 | 2,018.61 |
| 200100 | Accounts Payable | .00 | 4,483.29 | 4,537.54 | -54.25 |
| 202000 | Accrued Sales Tax | .00 | 74.90 | 74.90 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 4,558.19 | 4,612.44 | -54.25 |
| TOTAL: LIABILITIES | | .00 | 4,558.19 | 4,612.44 | -54.25 |
| 301000 | Revenue Control Account | .00 | .00 | 2,110.00 | -2,110.00 |
| 302000 | Expenditure Control Account | .00 | 4,462.64 | 280.00 | 4,182.64 |
| 303000 | Transfer Control Account | .00 | .00 | 4,037.00 | -4,037.00 |
| 304000 | Encumbrance Control Account | .00 | 3,036.00 | 2,352.64 | 683.36 |
| 305000 | Encumbrance Reserve Account | .00 | 2,352.64 | 3,036.00 | -683.36 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,240.00 | .00 | 8,240.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,177.00 | 13,454.00 | -12,277.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 4,037.00 | .00 | 4,037.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 13,454.00 | 13,454.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 36,759.28 | 38,723.64 | -1,964.36 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 36,759.28 | 38,723.64 | -1,964.36 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 7,851.00 | 7,851.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 7,851.00 | 7,851.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 7,851.00 | 7,851.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 49,168.47 | 51,187.08 | -2,018.61 |

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 | -8,841.10 | 1,338,741.23 | 1,323,833.83 | 14,907.40 |
| 100191 | Interfund Cash - Operating | .00 | 1,094,434.96 | 1,094,434.96 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 185,658.27 | 190,855.56 | -5,197.29 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 5,607.25 | 5,682.94 | 4.00 | 5,678.94 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -5,607.25 | .00 | 5,678.94 | -5,678.94 |
| 102020 | Notes Receivable | 495,937.01 | 502,437.01 | 6,500.00 | 495,937.01 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 77,402.72 | 255,214.35 | 177,811.63 | 77,402.72 |
| TOTAL: CURRENT ASSETS | | 564,498.63 | 3,382,168.76 | 2,799,118.92 | 583,049.84 |
| TOTAL: ASSETS | | 564,498.63 | 3,382,168.76 | 2,799,118.92 | 583,049.84 |
| 200100 | Accounts Payable | -55,986.85 | 1,100,053.09 | 1,133,697.45 | -33,644.36 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -3,895.54 | 3,895.54 | 3,895.54 | .00 |
| 201212 | Accrued FICA | -276.64 | 276.64 | 276.64 | .00 |
| 201213 | Accrued SCRS | -430.84 | 430.84 | 430.84 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -11.68 | 11.68 | 11.68 | .00 |
| 202000 | Accrued Sales Tax | .00 | 98.82 | 98.82 | .00 |
| 203000 | Due to Other Funds | -290.02 | 4,393.87 | 4,511.10 | -117.23 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -60,891.57 | 1,109,160.48 | 1,142,922.07 | -33,761.59 |
| TOTAL: LIABILITIES | | -60,891.57 | 1,109,160.48 | 1,142,922.07 | -33,761.59 |
| 301000 | Revenue Control Account | .00 | .00 | 1,277,880.70 | -1,277,880.70 |
| 302000 | Expenditure Control Account | .00 | 1,283,613.02 | 5,618.51 | 1,277,994.51 |
| 303000 | Transfer Control Account | .00 | .00 | 45,795.00 | -45,795.00 |
| 304000 | Encumbrance Control Account | 985,106.02 | 2,128,695.03 | 1,305,429.64 | 823,265.39 |
| 305000 | Encumbrance Reserve Account | -985,106.02 | 1,305,429.64 | 2,128,695.03 | -823,265.39 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,147,543.00 | .00 | 3,147,543.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 500,657.00 | 3,831,793.00 | -3,331,136.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 45,795.00 | .00 | 45,795.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,831,793.00 | 3,693,995.00 | 137,798.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,243,525.69 | 12,289,206.88 | -45,681.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,243,525.69 | 12,289,206.88 | -45,681.19 |

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 | -503,607.06 | 5,642,165.82 | 6,145,772.88 | -503,607.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -503,607.06 | 5,642,165.82 | 6,145,772.88 | -503,607.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -503,607.06 | 5,642,165.82 | 6,145,772.88 | -503,607.06 |
| | TOTAL LIABILITIES & FUND BALANCE: | -564,498.63 | 18,994,851.99 | 19,577,901.83 | -583,049.84 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 71,821.45 | 851,272.22 | 721,032.54 | 130,239.68 |
| 100191 | Interfund Cash - Operating | .00 | 653,141.65 | 653,141.65 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 57,423.31 | 59,362.26 | -1,938.95 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 7,065.10 | 7,816.02 | 3.00 | 7,813.02 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -7,065.10 | .00 | 7,813.02 | -7,813.02 |
| 102020 | Notes Receivable | 378,840.00 | 396,000.00 | 17,160.00 | 378,840.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 28,347.25 | 101,765.14 | 73,417.89 | 28,347.25 |
| TOTAL: CURRENT ASSETS | | 479,008.70 | 2,067,418.34 | 1,531,930.36 | 535,487.98 |
| TOTAL: ASSETS | | 479,008.70 | 2,067,418.34 | 1,531,930.36 | 535,487.98 |
| 200100 | Accounts Payable | -11,924.00 | 653,141.65 | 653,191.65 | -50.00 |
| 201000 | Accrued Wages | -1,372.37 | 1,372.37 | 1,372.37 | .00 |
| 201212 | Accrued FICA | -100.93 | 100.93 | 100.93 | .00 |
| 201213 | Accrued SCRS | -139.40 | 139.40 | 139.40 | .00 |
| 201215 | Accrued W/C Insurance | -4.12 | 4.12 | 4.12 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1.94 | 1.94 | 1.94 | .00 |
| TOTAL: CURRENT LIABILITIES | | -13,542.76 | 654,760.41 | 654,810.41 | -50.00 |
| TOTAL: LIABILITIES | | -13,542.76 | 654,760.41 | 654,810.41 | -50.00 |
| 301000 | Revenue Control Account | .00 | .00 | 735,420.39 | -735,420.39 |
| 302000 | Expenditure Control Account | .00 | 705,199.27 | 750.92 | 704,448.35 |
| 303000 | Transfer Control Account | .00 | .00 | 39,000.00 | -39,000.00 |
| 304000 | Encumbrance Control Account | 30,145.00 | 242,755.19 | 242,755.19 | .00 |
| 305000 | Encumbrance Reserve Account | -30,145.00 | 242,755.19 | 242,755.19 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 884,754.00 | .00 | 884,754.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 529,514.00 | 1,510,791.00 | -981,277.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 39,000.00 | .00 | 39,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,510,791.00 | 1,453,268.00 | 57,523.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,154,768.65 | 4,224,740.69 | -69,972.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,154,768.65 | 4,224,740.69 | -69,972.04 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -465,465.94 | 1,807,605.78 | 2,273,071.72 | -465,465.94 |
| TOTAL: | FUND BALANCE ACCOUNTS | -465,465.94 | 1,807,605.78 | 2,273,071.72 | -465,465.94 |
| TOTAL: | FUND BALANCE ACCOUNTS | -465,465.94 | 1,807,605.78 | 2,273,071.72 | -465,465.94 |
| | TOTAL LIABILITIES & FUND BALANCE: | -479,008.70 | 6,617,134.84 | 7,152,622.82 | -535,487.98 |

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 | 242,951.84 | 1,300,311.58 | 657,911.22 | 642,400.36 |
| 100191 | Interfund Cash - Operating | .00 | 2,326.48 | 2,326.48 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 237,900.21 | 245,597.69 | -7,697.48 |
| 101140 | Investments | 350,830.38 | 350,830.38 | 350,830.38 | .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 | 33,469.95 | 67,091.98 | 33,622.03 | 33,469.95 |
| TOTAL: CURRENT ASSETS | | 627,252.17 | 1,958,460.63 | 1,290,287.80 | 668,172.83 |
| TOTAL: ASSETS | | 627,252.17 | 1,958,460.63 | 1,290,287.80 | 668,172.83 |
| 200100 | Accounts Payable | .00 | 2,326.48 | 2,366.98 | -40.50 |
| 201000 | Accrued Wages | -4,968.73 | 4,968.73 | 4,968.73 | .00 |
| 201212 | Accrued FICA | -353.34 | 353.34 | 353.34 | .00 |
| 201213 | Accrued SCRS | -549.53 | 549.53 | 549.53 | .00 |
| 201215 | Accrued W/C Insurance | -14.90 | 14.90 | 14.90 | .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 | | -5,886.50 | 8,212.98 | 8,253.48 | -40.50 |
| TOTAL: LIABILITIES | | -5,886.50 | 8,212.98 | 8,253.48 | -40.50 |
| 301000 | Revenue Control Account | .00 | .00 | 337,558.33 | -337,558.33 |
| 302000 | Expenditure Control Account | .00 | 290,791.67 | .00 | 290,791.67 |
| 306000 | Budgeted Revenue Control Account | .00 | 422,480.00 | .00 | 422,480.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 422,480.00 | -422,480.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 422,480.00 | 422,480.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,135,751.67 | 1,182,518.33 | -46,766.66 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,135,751.67 | 1,182,518.33 | -46,766.66 |
| 339900 | Undesignated Unreserved Fund Bal | -621,365.67 | 798,167.09 | 1,419,532.76 | -621,365.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -621,365.67 | 798,167.09 | 1,419,532.76 | -621,365.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -621,365.67 | 798,167.09 | 1,419,532.76 | -621,365.67 |
| TOTAL LIABILITIES & FUND BALANCE: | | -627,252.17 | 1,942,131.74 | 2,610,304.57 | -668,172.83 |

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 | 63,875.62 | 490,955.71 | 205,629.35 | 285,326.36 |
| 100191 | Interfund Cash - Operating | .00 | 114.05 | 114.05 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 205,515.30 | 205,515.30 | 205,515.30 | .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 | 1,336.50 | 3,943.50 | 2,607.00 | 1,336.50 |
| TOTAL: CURRENT ASSETS | | 270,727.42 | 700,528.56 | 413,865.70 | 286,662.86 |
| TOTAL: ASSETS | | 270,727.42 | 700,528.56 | 413,865.70 | 286,662.86 |
| 200100 | Accounts Payable | -9.05 | 114.05 | 114.05 | .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 | | -9.05 | 114.05 | 114.05 | .00 |
| TOTAL: LIABILITIES | | -9.05 | 114.05 | 114.05 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 16,049.49 | -16,049.49 |
| 302000 | Expenditure Control Account | .00 | 105.00 | .00 | 105.00 |
| 304000 | Encumbrance Control Account | .00 | 1,800.00 | 1,800.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,800.00 | 1,800.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 23,254.00 | .00 | 23,254.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 267,500.00 | -267,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 267,500.00 | 23,254.00 | 244,246.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 294,459.00 | 310,403.49 | -15,944.49 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 294,459.00 | 310,403.49 | -15,944.49 |
| 339900 | Undesignated Unreserved Fund Bal | -270,718.37 | 282,669.36 | 553,387.73 | -270,718.37 |
| TOTAL: FUND BALANCE ACCOUNTS | | -270,718.37 | 282,669.36 | 553,387.73 | -270,718.37 |
| TOTAL: FUND BALANCE ACCOUNTS | | -270,718.37 | 282,669.36 | 553,387.73 | -270,718.37 |
| TOTAL LIABILITIES & FUND BALANCE: | | -270,727.42 | 577,242.41 | 863,905.27 | -286,662.86 |

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 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 305.28 | 305.28 | .00 | 305.28 |
| TOTAL: ASSETS | | 305.28 | 305.28 | .00 | 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 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,000.00 | .00 | 2,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 4,000.00 | -4,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 2,000.00 | .00 | 2,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,000.00 | 4,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,000.00 | 8,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,000.00 | 8,000.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -305.28 | 4,071.00 | 4,376.28 | -305.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -305.28 | 4,071.00 | 4,376.28 | -305.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -305.28 | 4,071.00 | 4,376.28 | -305.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -305.28 | 12,071.00 | 12,376.28 | -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 | -17,975.94 | 39,999.00 | 41,457.85 | -1,458.85 |
| 100191 | Interfund Cash - Operating | .00 | 23,481.91 | 23,481.91 | .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 | 16,588.00 | 48,341.00 | 31,753.00 | 16,588.00 |
| TOTAL: CURRENT ASSETS | | -1,387.94 | 111,960.82 | 96,831.67 | 15,129.15 |
| TOTAL: ASSETS | | -1,387.94 | 111,960.82 | 96,831.67 | 15,129.15 |
| 200100 | Accounts Payable | .00 | 23,481.91 | 23,974.11 | -492.20 |
| 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 | 23,481.91 | 23,974.11 | -492.20 |
| TOTAL: LIABILITIES | | .00 | 23,481.91 | 23,974.11 | -492.20 |
| 301000 | Revenue Control Account | .00 | .00 | 39,999.00 | -39,999.00 |
| 302000 | Expenditure Control Account | .00 | 26,959.41 | 2,985.30 | 23,974.11 |
| 304000 | Encumbrance Control Account | .00 | 42,243.77 | 42,243.77 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 42,243.77 | 42,243.77 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,686.00 | .00 | 31,686.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 16,540.00 | 48,226.00 | -31,686.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 48,226.00 | 48,226.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 207,898.95 | 223,923.84 | -16,024.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 207,898.95 | 223,923.84 | -16,024.89 |
| 339900 | Undesignated Unreserved Fund Bal | 1,387.94 | 91,395.94 | 90,008.00 | 1,387.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,387.94 | 91,395.94 | 90,008.00 | 1,387.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,387.94 | 91,395.94 | 90,008.00 | 1,387.94 |
| TOTAL LIABILITIES & FUND BALANCE: | | 1,387.94 | 322,776.80 | 337,905.95 | -15,129.15 |

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 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 8,373.28 | 8,373.28 | .00 | 8,373.28 |
| TOTAL: ASSETS | | 8,373.28 | 8,373.28 | .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 | .00 | 8,373.28 | -8,373.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,373.28 | .00 | 8,373.28 | -8,373.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,373.28 | .00 | 8,373.28 | -8,373.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,373.28 | .00 | 8,373.28 | -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 | -56,068.15 | 188,602.69 | 219,324.84 | -30,722.15 |
| 100191 | Interfund Cash - Operating | .00 | 18,862.66 | 18,862.66 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 117,640.43 | 120,848.47 | -3,208.04 |
| 103000 | Due from Other Funds | .00 | 28.50 | 28.50 | .00 |
| 104200 | Due from Federal Grt | 75,538.00 | 224,549.00 | 149,011.00 | 75,538.00 |
| TOTAL: CURRENT ASSETS | | 19,469.85 | 549,683.28 | 508,075.47 | 41,607.81 |
| TOTAL: ASSETS | | 19,469.85 | 549,683.28 | 508,075.47 | 41,607.81 |
| 200100 | Accounts Payable | -5,187.44 | 19,146.60 | 19,830.53 | -683.93 |
| 201000 | Accrued Wages | -1,678.83 | 1,678.83 | 1,678.83 | .00 |
| 201212 | Accrued FICA | -122.26 | 122.26 | 122.26 | .00 |
| 201214 | Accrued PORS | -230.67 | 230.67 | 230.67 | .00 |
| 201215 | Accrued W/C Insurance | -56.41 | 56.41 | 56.41 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,209.99 | 9,565.41 | 10,170.71 | -605.30 |
| TOTAL: CURRENT LIABILITIES | | -8,485.60 | 30,800.18 | 32,089.41 | -1,289.23 |
| TOTAL: LIABILITIES | | -8,485.60 | 30,800.18 | 32,089.41 | -1,289.23 |
| 301000 | Revenue Control Account | .00 | .00 | 180,465.00 | -180,465.00 |
| 302000 | Expenditure Control Account | .00 | 155,875.94 | 4,745.27 | 151,130.67 |
| 304000 | Encumbrance Control Account | .00 | 20,274.54 | 20,274.54 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 20,274.54 | 20,274.54 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 228,574.00 | 80.00 | 228,494.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,080.00 | 230,574.00 | -228,494.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 230,654.00 | 230,654.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 657,733.02 | 687,067.35 | -29,334.33 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 657,733.02 | 687,067.35 | -29,334.33 |
| 339900 | Undesignated Unreserved Fund Bal | -10,984.25 | 576,041.75 | 587,026.00 | -10,984.25 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,984.25 | 576,041.75 | 587,026.00 | -10,984.25 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,984.25 | 576,041.75 | 587,026.00 | -10,984.25 |
| TOTAL LIABILITIES & FUND BALANCE: | | -19,469.85 | 1,264,574.95 | 1,306,182.76 | -41,607.81 |

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 | .00 | 800.00 | -800.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -800.00 | .00 | 800.00 | -800.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -800.00 | .00 | 800.00 | -800.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -800.00 | .00 | 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 | 6,036.30 | 82,650.02 | 32,136.02 | 50,514.00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 32,025.82 | 32,025.82 | 32,025.82 | .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 | | 38,062.12 | 114,675.84 | 64,161.84 | 50,514.00 |
| TOTAL: ASSETS | | 38,062.12 | 114,675.84 | 64,161.84 | 50,514.00 |
| 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 | 110.20 | 110.20 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 110.20 | 110.20 | .00 |
| TOTAL: LIABILITIES | | .00 | 110.20 | 110.20 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 12,451.88 | -12,451.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,344.00 | .00 | 4,344.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 40,344.00 | -40,344.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 40,344.00 | 4,344.00 | 36,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 44,688.00 | 57,139.88 | -12,451.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 44,688.00 | 57,139.88 | -12,451.88 |
| 339900 | Undesignated Unreserved Fund Bal | -38,062.12 | 60,810.00 | 98,872.12 | -38,062.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -38,062.12 | 60,810.00 | 98,872.12 | -38,062.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -38,062.12 | 60,810.00 | 98,872.12 | -38,062.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -38,062.12 | 105,608.20 | 156,122.20 | -50,514.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,597.98 | 87,490.05 | 79,655.58 | 7,834.47 |
| 100191 | Interfund Cash - Operating | .00 | 2,600.35 | 2,600.35 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 63,159.55 | 65,553.44 | -2,393.89 |
| 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 | 19,289.00 | 94,201.00 | 74,912.00 | 19,289.00 |
| TOTAL: CURRENT ASSETS | | 20,886.98 | 247,520.95 | 222,791.37 | 24,729.58 |
| TOTAL: ASSETS | | 20,886.98 | 247,520.95 | 222,791.37 | 24,729.58 |
| 200100 | Accounts Payable | -100.57 | 2,742.32 | 2,899.80 | -157.48 |
| 201000 | Accrued Wages | -1,425.85 | 1,425.85 | 1,425.85 | .00 |
| 201212 | Accrued FICA | -103.70 | 103.70 | 103.70 | .00 |
| 201214 | Accrued PORS | -195.91 | 195.91 | 195.91 | .00 |
| 201215 | Accrued W/C Insurance | -47.91 | 47.91 | 47.91 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -547.67 | 3,173.98 | 3,173.98 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,421.61 | 7,689.67 | 7,847.15 | -157.48 |
| TOTAL: LIABILITIES | | -2,421.61 | 7,689.67 | 7,847.15 | -157.48 |
| 301000 | Revenue Control Account | .00 | .00 | 72,666.00 | -72,666.00 |
| 302000 | Expenditure Control Account | .00 | 75,232.24 | 141.97 | 75,090.27 |
| 303000 | Transfer Control Account | .00 | .00 | 8,531.00 | -8,531.00 |
| 304000 | Encumbrance Control Account | .00 | 1,680.53 | 1,680.53 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,680.53 | 1,680.53 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 82,901.00 | 6,123.00 | 76,778.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,354.00 | 92,663.00 | -85,309.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 9,211.00 | 680.00 | 8,531.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 99,466.00 | 99,466.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 277,525.30 | 283,632.03 | -6,106.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 277,525.30 | 283,632.03 | -6,106.73 |

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 | -18,465.37 | 235,075.29 | 253,540.66 | -18,465.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,465.37 | 235,075.29 | 253,540.66 | -18,465.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,465.37 | 235,075.29 | 253,540.66 | -18,465.37 |
| | TOTAL LIABILITIES & FUND BALANCE: | -20,886.98 | 520,290.26 | 545,019.84 | -24,729.58 |

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 | .00 | 8,430.39 | -8,430.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,430.39 | .00 | 8,430.39 | -8,430.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,430.39 | .00 | 8,430.39 | -8,430.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,430.39 | .00 | 8,430.39 | -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 | 18,165.31 | 44,904.81 | 7,534.98 | 37,369.83 |
| 100191 | Interfund Cash - Operating | .00 | 5,423.63 | 5,423.63 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 3,488.88 | 3,488.88 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 18,544.00 | 53,958.00 | 35,414.00 | 18,544.00 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 36,709.31 | 107,775.32 | 51,861.49 | 55,913.83 |
| TOTAL: ASSETS | | 36,709.31 | 107,775.32 | 51,861.49 | 55,913.83 |
| 200100 | Accounts Payable | -163.00 | 5,423.63 | 5,423.63 | .00 |
| 201000 | Accrued Wages | -1,403.96 | 1,403.96 | 1,403.96 | .00 |
| 201212 | Accrued FICA | -100.40 | 100.40 | 100.40 | .00 |
| 201214 | Accrued PORS | -192.91 | 192.91 | 192.91 | .00 |
| 201215 | Accrued W/C Insurance | -47.17 | 47.17 | 47.17 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -366.91 | 366.91 | 366.91 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,274.35 | 7,534.98 | 7,534.98 | .00 |
| TOTAL: LIABILITIES | | -2,274.35 | 7,534.98 | 7,534.98 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 26,739.50 | -26,739.50 |
| 302000 | Expenditure Control Account | .00 | 5,260.63 | .00 | 5,260.63 |
| 304000 | Encumbrance Control Account | .00 | 5,255.34 | 5,255.34 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 5,255.34 | 5,255.34 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,257.00 | -5,257.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,257.00 | .00 | 5,257.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 21,028.31 | 42,507.18 | -21,478.87 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 21,028.31 | 42,507.18 | -21,478.87 |
| 339900 | Undesignated Unreserved Fund Bal | -34,434.96 | 199,512.95 | 233,947.91 | -34,434.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -34,434.96 | 199,512.95 | 233,947.91 | -34,434.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -34,434.96 | 199,512.95 | 233,947.91 | -34,434.96 |
| TOTAL LIABILITIES & FUND BALANCE: | | -36,709.31 | 228,076.24 | 283,990.07 | -55,913.83 |

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 / Victims of Crime Act

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 44,532.00 | 38,259.66 | 6,272.34 |
| 100191 | Interfund Cash - Operating | .00 | 5,169.65 | 5,169.65 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 28,385.53 | 32,630.08 | -4,244.55 |
| 103000 | Due from Other Funds | .00 | 14,362.78 | .00 | 14,362.78 |
| TOTAL: CURRENT ASSETS | | .00 | 92,449.96 | 76,059.39 | 16,390.57 |
| TOTAL: ASSETS | | .00 | 92,449.96 | 76,059.39 | 16,390.57 |
| 200100 | Accounts Payable | .00 | 5,169.65 | 5,274.91 | -105.26 |
| 203000 | Due to Other Funds | .00 | 476.42 | 5,227.96 | -4,751.54 |
| TOTAL: CURRENT LIABILITIES | | .00 | 5,646.07 | 10,502.87 | -4,856.80 |
| TOTAL: LIABILITIES | | .00 | 5,646.07 | 10,502.87 | -4,856.80 |
| 301000 | Revenue Control Account | .00 | .00 | 5,792.00 | -5,792.00 |
| 302000 | Expenditure Control Account | .00 | 48,332.95 | 17,934.72 | 30,398.23 |
| 303000 | Transfer Control Account | .00 | .00 | 36,140.00 | -36,140.00 |
| 304000 | Encumbrance Control Account | .00 | 46,119.78 | 11,933.78 | 34,186.00 |
| 305000 | Encumbrance Reserve Account | .00 | 11,933.78 | 46,119.78 | -34,186.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 116,319.00 | .00 | 116,319.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,299.00 | 158,758.00 | -152,459.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 36,140.00 | .00 | 36,140.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 158,758.00 | 158,758.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 423,902.51 | 435,436.28 | -11,533.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 423,902.51 | 435,436.28 | -11,533.77 |
| 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 | 429,548.58 | 445,939.15 | -16,390.57 |

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 | 35,462.37 | 216,068.59 | 155,763.08 | 60,305.51 |
| 100191 | Interfund Cash - Operating | .00 | 4,240.54 | 4,240.54 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 131,367.55 | 135,649.49 | -4,281.94 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 26,737.00 | 52,671.00 | 25,934.00 | 26,737.00 |
| TOTAL: CURRENT ASSETS | | 62,199.37 | 404,347.68 | 321,587.11 | 82,760.57 |
| TOTAL: ASSETS | | 62,199.37 | 404,347.68 | 321,587.11 | 82,760.57 |
| 200100 | Accounts Payable | -185.59 | 4,420.66 | 4,612.23 | -191.57 |
| 201000 | Accrued Wages | -2,640.13 | 2,640.13 | 2,640.13 | .00 |
| 201212 | Accrued FICA | -188.18 | 188.18 | 188.18 | .00 |
| 201213 | Accrued SCRS | -138.69 | 138.69 | 138.69 | .00 |
| 201214 | Accrued PORS | -190.47 | 190.47 | 190.47 | .00 |
| 201215 | Accrued W/C Insurance | -50.34 | 50.34 | 50.34 | .00 |
| 202000 | Accrued Sales Tax | .00 | 38.15 | 38.15 | .00 |
| 203000 | Due to Other Funds | -269.96 | 1,408.94 | 1,534.85 | -125.91 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,663.36 | 9,075.56 | 9,393.04 | -317.48 |
| TOTAL: LIABILITIES | | -3,663.36 | 9,075.56 | 9,393.04 | -317.48 |
| 301000 | Revenue Control Account | .00 | .00 | 77,593.00 | -77,593.00 |
| 302000 | Expenditure Control Account | .00 | 150,487.25 | 3,054.33 | 147,432.92 |
| 303000 | Transfer Control Account | .00 | .00 | 93,747.00 | -93,747.00 |
| 304000 | Encumbrance Control Account | .00 | 2,482.36 | 2,482.36 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,482.36 | 2,482.36 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 92,347.00 | .00 | 92,347.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 232,336.00 | -232,336.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 144,516.00 | 50,769.00 | 93,747.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 283,105.00 | 236,863.00 | 46,242.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 675,419.97 | 699,327.05 | -23,907.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 675,419.97 | 699,327.05 | -23,907.08 |
| 339900 | Undesignated Unreserved Fund Bal | -58,536.01 | 434,353.50 | 492,889.51 | -58,536.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -58,536.01 | 434,353.50 | 492,889.51 | -58,536.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -58,536.01 | 434,353.50 | 492,889.51 | -58,536.01 |
| TOTAL LIABILITIES & FUND BALANCE: | | -62,199.37 | 1,118,849.03 | 1,201,609.60 | -82,760.57 |

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 | .00 | .38 | -.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.38 | .00 | .38 | -.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.38 | .00 | .38 | -.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.38 | .00 | .38 | -.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 | 200.66 | 64,367.34 | 61,138.74 | 3,228.60 |
| 100191 | Interfund Cash - Operating | .00 | 126.75 | 126.75 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 52,973.86 | 52,973.86 | .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 | | 200.66 | 117,467.95 | 114,239.35 | 3,228.60 |
| TOTAL: ASSETS | | 200.66 | 117,467.95 | 114,239.35 | 3,228.60 |
| 200100 | Accounts Payable | .00 | 126.75 | 133.50 | -6.75 |
| 201000 | Accrued Wages | -1,170.54 | 1,170.54 | 1,170.54 | .00 |
| 201212 | Accrued FICA | -84.33 | 84.33 | 84.33 | .00 |
| 201213 | Accrued SCRS | -129.47 | 129.47 | 129.47 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -4.21 | 4.21 | 4.21 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,388.55 | 1,515.30 | 1,522.05 | -6.75 |
| TOTAL: LIABILITIES | | -1,388.55 | 1,515.30 | 1,522.05 | -6.75 |
| 301000 | Revenue Control Account | .00 | .00 | 1,700.00 | -1,700.00 |
| 302000 | Expenditure Control Account | .00 | 55,790.26 | .00 | 55,790.26 |
| 303000 | Transfer Control Account | .00 | .00 | 58,500.00 | -58,500.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,100.00 | .00 | 2,100.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 59,644.00 | -59,644.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 58,500.00 | .00 | 58,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 59,644.00 | 60,600.00 | -956.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 176,034.26 | 180,444.00 | -4,409.74 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 176,034.26 | 180,444.00 | -4,409.74 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | 1,187.89 | 115,123.25 | 113,935.36 | 1,187.89 |
| TOTAL: | FUND BALANCE ACCOUNTS | 1,187.89 | 115,123.25 | 113,935.36 | 1,187.89 |
| TOTAL: | FUND BALANCE ACCOUNTS | 1,187.89 | 115,123.25 | 113,935.36 | 1,187.89 |
| | TOTAL LIABILITIES & FUND BALANCE: | -200.66 | 292,672.81 | 295,901.41 | -3,228.60 |

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 | .00 | 5.70 |
| 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 | | 5.70 | 5.70 | .00 | 5.70 |
| TOTAL: ASSETS | | 5.70 | 5.70 | .00 | 5.70 |
| 200100 | Accounts Payable | .00 | .00 | .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 | 412.67 | 412.67 | .00 |
| TOTAL: LIABILITIES | | .00 | 412.67 | 412.67 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -5.70 | .00 | 5.70 | -5.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.70 | .00 | 5.70 | -5.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.70 | .00 | 5.70 | -5.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5.70 | 412.67 | 418.37 | -5.70 |

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 Multijurisdicct Anti-terrorism Team

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

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 | -4,951.07 | 4,951.07 | 4,951.07 | .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 | 4,951.07 | 4,951.07 | .00 | 4,951.07 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 9,902.14 | 4,951.07 | 4,951.07 |
| TOTAL: ASSETS | | .00 | 9,902.14 | 4,951.07 | 4,951.07 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 4,951.07 | -4,951.07 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 4,951.07 | -4,951.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 4,951.07 | -4,951.07 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 9,902.07 | 9,902.07 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 9,902.07 | 9,902.07 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 9,902.07 | 9,902.07 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 9,902.07 | 14,853.14 | -4,951.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -8,220.26 | 49,771.58 | 65,170.66 | -15,399.08 |
| 100191 | Interfund Cash - Operating | .00 | 56,847.68 | 56,847.68 | .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 | 9,819.07 | 20,603.74 | 10,784.67 | 9,819.07 |
| TOTAL: CURRENT ASSETS | | 1,598.81 | 127,223.00 | 132,803.01 | -5,580.01 |
| TOTAL: ASSETS | | 1,598.81 | 127,223.00 | 132,803.01 | -5,580.01 |
| 200100 | Accounts Payable | -12,653.61 | 61,417.39 | 63,947.29 | -2,529.90 |
| 202000 | Accrued Sales Tax | -801.26 | 2,625.02 | 2,625.02 | .00 |
| 203000 | Due to Other Funds | .00 | 102.72 | 102.72 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -13,454.87 | 64,145.13 | 66,675.03 | -2,529.90 |
| TOTAL: LIABILITIES | | -13,454.87 | 64,145.13 | 66,675.03 | -2,529.90 |
| 301000 | Revenue Control Account | .00 | .00 | 49,771.58 | -49,771.58 |
| 302000 | Expenditure Control Account | .00 | 48,771.38 | 2,745.95 | 46,025.43 |
| 304000 | Encumbrance Control Account | .00 | 52,665.71 | 52,665.71 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 52,665.71 | 52,665.71 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 76,792.00 | .00 | 76,792.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 9,357.00 | 86,149.00 | -76,792.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 86,149.00 | 86,149.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 326,400.80 | 330,146.95 | -3,746.15 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 326,400.80 | 330,146.95 | -3,746.15 |
| 339900 | Undesignated Unreserved Fund Bal | 11,856.06 | 130,031.80 | 118,175.74 | 11,856.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | 11,856.06 | 130,031.80 | 118,175.74 | 11,856.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | 11,856.06 | 130,031.80 | 118,175.74 | 11,856.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,598.81 | 520,577.73 | 514,997.72 | 5,580.01 |

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 | 50,200.12 | 50,912.10 | -711.98 |
| 100191 | Interfund Cash - Operating | .00 | 50,409.94 | 50,409.94 | .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 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -502.16 | 100,610.06 | 101,322.04 | -711.98 |
| TOTAL: ASSETS | | -502.16 | 100,610.06 | 101,322.04 | -711.98 |
| 200100 | Accounts Payable | .00 | 52,188.25 | 55,999.52 | -3,811.27 |
| 202000 | Accrued Sales Tax | .00 | 169.48 | 169.48 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 52,357.73 | 56,169.00 | -3,811.27 |
| TOTAL: LIABILITIES | | .00 | 52,357.73 | 56,169.00 | -3,811.27 |
| 301000 | Revenue Control Account | .00 | .00 | 50,200.12 | -50,200.12 |
| 302000 | Expenditure Control Account | .00 | 55,830.04 | 1,608.83 | 54,221.21 |
| 304000 | Encumbrance Control Account | .00 | 59,148.55 | 59,148.55 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 59,148.55 | 59,148.55 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 80,162.00 | .00 | 80,162.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 36,606.00 | 116,768.00 | -80,162.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 116,768.00 | 116,768.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 407,663.14 | 403,642.05 | 4,021.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 407,663.14 | 403,642.05 | 4,021.09 |
| 339900 | Undesignated Unreserved Fund Bal | 502.16 | 502.16 | .00 | 502.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | 502.16 | 502.16 | .00 | 502.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | 502.16 | 502.16 | .00 | 502.16 |
| TOTAL LIABILITIES & FUND BALANCE: | | 502.16 | 460,523.03 | 459,811.05 | 711.98 |

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 Summary Court Security Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 11,585.00 | 45,069.28 | -33,484.28 |
| 100191 | Interfund Cash - Operating | .00 | 45,069.28 | 45,069.28 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 56,654.28 | 90,138.56 | -33,484.28 |
| TOTAL: ASSETS | | .00 | 56,654.28 | 90,138.56 | -33,484.28 |
| 200100 | Accounts Payable | .00 | 45,069.28 | 51,593.86 | -6,524.58 |
| TOTAL: CURRENT LIABILITIES | | .00 | 45,069.28 | 51,593.86 | -6,524.58 |
| TOTAL: LIABILITIES | | .00 | 45,069.28 | 51,593.86 | -6,524.58 |
| 302000 | Expenditure Control Account | .00 | 51,593.86 | .00 | 51,593.86 |
| 303000 | Transfer Control Account | .00 | .00 | 11,585.00 | -11,585.00 |
| 304000 | Encumbrance Control Account | .00 | 50,077.31 | 50,077.31 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 50,077.31 | 50,077.31 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 104,265.00 | .00 | 104,265.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 115,850.00 | -115,850.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 11,585.00 | .00 | 11,585.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 115,850.00 | 115,850.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 383,448.48 | 343,439.62 | 40,008.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 383,448.48 | 343,439.62 | 40,008.86 |
| 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 | 428,517.76 | 395,033.48 | 33,484.28 |

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 | -7,616.07 | .00 | 7,616.07 | -7,616.07 |
| 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 | 17,150.17 | 17,150.17 | .00 |
| TOTAL: CURRENT ASSETS | | -7,616.07 | 17,150.17 | 24,766.24 | -7,616.07 |
| TOTAL: ASSETS | | -7,616.07 | 17,150.17 | 24,766.24 | -7,616.07 |
| 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 | 52,047.00 | .00 | 52,047.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 52,047.00 | -52,047.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 52,047.00 | 52,047.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 104,094.00 | 104,094.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 104,094.00 | 104,094.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | 7,616.07 | 141,999.79 | 134,383.72 | 7,616.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | 7,616.07 | 141,999.79 | 134,383.72 | 7,616.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | 7,616.07 | 141,999.79 | 134,383.72 | 7,616.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | 7,616.07 | 246,093.79 | 238,477.72 | 7,616.07 |

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 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 130.84 | 130.84 | .00 | 130.84 |
| TOTAL: ASSETS | | 130.84 | 130.84 | .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 | .00 | 130.84 | -130.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130.84 | .00 | 130.84 | -130.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130.84 | .00 | 130.84 | -130.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -130.84 | .00 | 130.84 | -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 | 14,093.27 | 14,093.27 | .00 | 14,093.27 |
| 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 | | 14,093.27 | 14,093.27 | .00 | 14,093.27 |
| TOTAL: ASSETS | | 14,093.27 | 14,093.27 | .00 | 14,093.27 |
| 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 | -14,093.27 | 22,590.29 | 36,683.56 | -14,093.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,093.27 | 22,590.29 | 36,683.56 | -14,093.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,093.27 | 22,590.29 | 36,683.56 | -14,093.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | -14,093.27 | 22,590.29 | 36,683.56 | -14,093.27 |

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 | .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 : 2493 FY13 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 | 1,552.92 | 1,552.92 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 1,552.92 | 1,552.92 | .00 |
| TOTAL: ASSETS | | .00 | 1,552.92 | 1,552.92 | .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 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,302.00 | .00 | 8,302.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 8,302.00 | 16,604.00 | -8,302.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,604.00 | 16,604.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 33,208.00 | 33,208.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 33,208.00 | 33,208.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 9,854.92 | 9,854.92 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 9,854.92 | 9,854.92 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 9,854.92 | 9,854.92 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 43,062.92 | 43,062.92 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2494 FY14 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,303.84 | 8,107.53 | 8,107.53 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 6,803.69 | 6,803.69 | .00 |
| 104200 | Due from Federal Grt | 2,998.59 | 2,998.59 | .00 | 2,998.59 |
| TOTAL: CURRENT ASSETS | | 1,694.75 | 17,909.81 | 14,911.22 | 2,998.59 |
| TOTAL: ASSETS | | 1,694.75 | 17,909.81 | 14,911.22 | 2,998.59 |
| 200100 | Accounts Payable | -1,694.75 | 6,803.69 | 6,803.69 | .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 | | -1,694.75 | 6,803.69 | 6,803.69 | .00 |
| TOTAL: LIABILITIES | | -1,694.75 | 6,803.69 | 6,803.69 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,107.53 | -8,107.53 |
| 302000 | Expenditure Control Account | .00 | 5,108.94 | .00 | 5,108.94 |
| 304000 | Encumbrance Control Account | .00 | 5,108.94 | 5,108.94 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 5,108.94 | 5,108.94 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 26,318.00 | .00 | 26,318.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 26,318.00 | -26,318.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 26,318.00 | 26,318.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 67,962.82 | 70,961.41 | -2,998.59 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 67,962.82 | 70,961.41 | -2,998.59 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 59,519.86 | 59,519.86 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 59,519.86 | 59,519.86 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 59,519.86 | 59,519.86 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,694.75 | 134,286.37 | 137,284.96 | -2,998.59 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2495 FY 15 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 26,239.37 | 26,239.37 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 26,239.37 | 26,239.37 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 52,478.74 | 52,478.74 | .00 |
| TOTAL: ASSETS | | .00 | 52,478.74 | 52,478.74 | .00 |
| 200100 | Accounts Payable | .00 | 26,239.37 | 26,239.37 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 26,239.37 | 26,239.37 | .00 |
| TOTAL: LIABILITIES | | .00 | 26,239.37 | 26,239.37 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 26,239.37 | -26,239.37 |
| 302000 | Expenditure Control Account | .00 | 26,239.37 | .00 | 26,239.37 |
| 304000 | Encumbrance Control Account | .00 | 43,850.78 | 43,850.78 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 43,850.78 | 43,850.78 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 39,218.00 | .00 | 39,218.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 39,218.00 | -39,218.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 39,218.00 | 39,218.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 192,376.93 | 192,376.93 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 192,376.93 | 192,376.93 | .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 | 218,616.30 | 218,616.30 | .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 | .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 : 2499 FY11 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 7,642.67 | 7,642.67 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 7,642.67 | 7,642.67 | .00 |
| 104200 | Due from Federal Grt | .00 | 1,989.43 | 1,989.43 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 17,274.77 | 17,274.77 | .00 |
| TOTAL: ASSETS | | .00 | 17,274.77 | 17,274.77 | .00 |
| 200100 | Accounts Payable | .00 | 7,642.67 | 7,642.67 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 7,642.67 | 7,642.67 | .00 |
| TOTAL: LIABILITIES | | .00 | 7,642.67 | 7,642.67 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 7,642.67 | -7,642.67 |
| 302000 | Expenditure Control Account | .00 | 7,642.67 | .00 | 7,642.67 |
| 304000 | Encumbrance Control Account | .00 | 11,995.39 | 11,995.39 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 11,995.39 | 11,995.39 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 7,748.00 | .00 | 7,748.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,742.00 | 15,490.00 | -7,748.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 15,490.00 | 15,490.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 62,613.45 | 62,613.45 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 62,613.45 | 62,613.45 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 10,307.06 | 10,307.06 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 10,307.06 | 10,307.06 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 10,307.06 | 10,307.06 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 80,563.18 | 80,563.18 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -13,850.32 | 167,299.72 | 170,624.64 | -3,324.92 |
| 100191 | Interfund Cash - Operating | .00 | 2,746.32 | 2,746.32 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 129,728.21 | 134,520.07 | -4,791.86 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 10,156.25 | 20,312.50 | 10,156.25 | 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 | | -3,694.07 | 320,086.75 | 318,047.28 | 2,039.47 |
| TOTAL: ASSETS | | -3,694.07 | 320,086.75 | 318,047.28 | 2,039.47 |
| 200100 | Accounts Payable | .00 | 2,746.32 | 2,766.57 | -20.25 |
| 201000 | Accrued Wages | -3,139.88 | 3,139.88 | 3,139.88 | .00 |
| 201212 | Accrued FICA | -216.47 | 216.47 | 216.47 | .00 |
| 201213 | Accrued SCRS | -347.28 | 347.28 | 347.28 | .00 |
| 201215 | Accrued W/C Insurance | -11.30 | 11.30 | 11.30 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,714.93 | 6,461.25 | 6,481.50 | -20.25 |
| TOTAL: LIABILITIES | | -3,714.93 | 6,461.25 | 6,481.50 | -20.25 |
| 301000 | Revenue Control Account | .00 | .00 | 40,625.00 | -40,625.00 |
| 302000 | Expenditure Control Account | .00 | 149,356.78 | .00 | 149,356.78 |
| 303000 | Transfer Control Account | .00 | .00 | 118,160.00 | -118,160.00 |
| 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 | 236,105.00 | -236,105.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 118,160.00 | .00 | 118,160.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 236,105.00 | 167,079.00 | 69,026.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 553,179.74 | 562,607.96 | -9,428.22 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 553,179.74 | 562,607.96 | -9,428.22 |

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 | 7,409.00 | 397,601.74 | 390,192.74 | 7,409.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 7,409.00 | 397,601.74 | 390,192.74 | 7,409.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 7,409.00 | 397,601.74 | 390,192.74 | 7,409.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | 3,694.07 | 957,242.73 | 959,282.20 | -2,039.47 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -5,147.68 | 192,379.39 | 171,171.26 | 21,208.13 |
| 100191 | Interfund Cash - Operating | .00 | 6,761.53 | 6,761.53 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 133,731.54 | 138,437.18 | -4,705.64 |
| 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 | 30,000.00 | 45,000.00 | 15,000.00 | 30,000.00 |
| 106510 | Inventory - Postage | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 24,852.32 | 377,872.46 | 331,369.97 | 46,502.49 |
| TOTAL: ASSETS | | 24,852.32 | 377,872.46 | 331,369.97 | 46,502.49 |
| 200100 | Accounts Payable | -417.83 | 6,862.03 | 6,961.56 | -99.53 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -3,126.35 | 3,126.35 | 3,126.35 | .00 |
| 201212 | Accrued FICA | -213.68 | 213.68 | 213.68 | .00 |
| 201213 | Accrued SCRS | -345.77 | 345.77 | 345.77 | .00 |
| 201215 | Accrued W/C Insurance | -10.61 | 10.61 | 10.61 | .00 |
| 202000 | Accrued Sales Tax | .00 | 30.50 | 30.50 | .00 |
| 203000 | Due to Other Funds | -217.61 | 3,069.00 | 3,209.13 | -140.13 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,331.85 | 13,657.94 | 13,897.60 | -239.66 |
| TOTAL: LIABILITIES | | -4,331.85 | 13,657.94 | 13,897.60 | -239.66 |
| 301000 | Revenue Control Account | .00 | .00 | 75,104.11 | -75,104.11 |
| 302000 | Expenditure Control Account | .00 | 154,849.11 | 75.36 | 154,773.75 |
| 303000 | Transfer Control Account | .00 | .00 | 105,412.00 | -105,412.00 |
| 304000 | Encumbrance Control Account | .00 | 734.07 | 734.07 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 734.07 | 734.07 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 60,000.00 | .00 | 60,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 60.00 | 169,626.00 | -169,566.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 105,412.00 | .00 | 105,412.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 169,626.00 | 165,472.00 | 4,154.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 491,415.25 | 517,157.61 | -25,742.36 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 491,415.25 | 517,157.61 | -25,742.36 |

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 | -20,520.47 | 354,678.13 | 375,198.60 | -20,520.47 |
| TOTAL: | FUND BALANCE ACCOUNTS | -20,520.47 | 354,678.13 | 375,198.60 | -20,520.47 |
| TOTAL: | FUND BALANCE ACCOUNTS | -20,520.47 | 354,678.13 | 375,198.60 | -20,520.47 |
| | TOTAL LIABILITIES & FUND BALANCE: | -24,852.32 | 859,751.32 | 906,253.81 | -46,502.49 |

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 | 18,123.64 | 40,393.01 | 40,195.45 | 197.56 |
| 100191 | Interfund Cash - Operating | .00 | 52,795.45 | 52,795.45 | .00 |
| 104005 | Due from DHEC - EMS Grt in Aid | .00 | 21,044.37 | 21,044.37 | .00 |
| TOTAL: CURRENT ASSETS | | 18,123.64 | 114,232.83 | 114,035.27 | 197.56 |
| TOTAL: ASSETS | | 18,123.64 | 114,232.83 | 114,035.27 | 197.56 |
| 200100 | Accounts Payable | -18,000.00 | 52,795.45 | 52,795.45 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -18,000.00 | 52,795.45 | 52,795.45 | .00 |
| TOTAL: LIABILITIES | | -18,000.00 | 52,795.45 | 52,795.45 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 21,044.37 | -21,044.37 |
| 302000 | Expenditure Control Account | .00 | 34,795.45 | 12,600.00 | 22,195.45 |
| 303000 | Transfer Control Account | .00 | .00 | 1,225.00 | -1,225.00 |
| 304000 | Encumbrance Control Account | .00 | 22,228.79 | 22,228.79 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 22,228.79 | 22,228.79 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 21,044.00 | .00 | 21,044.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,971.00 | 27,240.00 | -22,269.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,450.00 | 225.00 | 1,225.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 27,465.00 | 27,465.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 134,183.03 | 134,256.95 | -73.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 134,183.03 | 134,256.95 | -73.92 |
| 339900 | Undesignated Unreserved Fund Bal | -123.64 | 101,654.37 | 101,778.01 | -123.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -123.64 | 101,654.37 | 101,778.01 | -123.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -123.64 | 101,654.37 | 101,778.01 | -123.64 |
| TOTAL LIABILITIES & FUND BALANCE: | | -18,123.64 | 288,632.85 | 288,830.41 | -197.56 |

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 | 17,803.56 | 215,383.34 | 124,199.61 | 91,183.73 |
| 100191 | Interfund Cash - Operating | .00 | 31,558.61 | 31,558.61 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 92,641.00 | 92,641.00 | 92,641.00 | .00 |
| 102002 | Account Receivable - Revenues | 80.00 | 800.00 | 720.00 | 80.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 110,524.56 | 340,382.95 | 249,119.22 | 91,263.73 |
| TOTAL: ASSETS | | 110,524.56 | 340,382.95 | 249,119.22 | 91,263.73 |
| 200100 | Accounts Payable | -1,068.99 | 31,558.61 | 33,621.09 | -2,062.48 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,068.99 | 31,558.61 | 33,621.09 | -2,062.48 |
| TOTAL: LIABILITIES | | -1,068.99 | 31,558.61 | 33,621.09 | -2,062.48 |
| 301000 | Revenue Control Account | .00 | .00 | 12,297.78 | -12,297.78 |
| 302000 | Expenditure Control Account | .00 | 33,713.65 | 1,161.55 | 32,552.10 |
| 304000 | Encumbrance Control Account | 3,231.55 | 34,068.37 | 30,836.82 | 3,231.55 |
| 305000 | Encumbrance Reserve Account | -3,231.55 | 30,836.82 | 34,068.37 | -3,231.55 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,990.00 | .00 | 10,990.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,506.00 | 123,719.00 | -122,213.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 123,719.00 | 12,496.00 | 111,223.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 234,833.84 | 214,579.52 | 20,254.32 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 234,833.84 | 214,579.52 | 20,254.32 |
| 339900 | Undesignated Unreserved Fund Bal | -109,455.57 | 123,408.83 | 232,864.40 | -109,455.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -109,455.57 | 123,408.83 | 232,864.40 | -109,455.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -109,455.57 | 123,408.83 | 232,864.40 | -109,455.57 |
| TOTAL LIABILITIES & FUND BALANCE: | | -110,524.56 | 389,801.28 | 481,065.01 | -91,263.73 |

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 | 497,656.01 | 9,995,516.45 | 6,271,130.49 | 3,724,385.96 |
| 100191 | Interfund Cash - Operating | .00 | 2,300,315.38 | 2,300,315.38 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 178,081.85 | 184,297.72 | -6,215.87 |
| 101140 | Investments | 3,682,476.28 | 3,682,476.28 | 3,682,476.28 | .00 |
| 102002 | Account Receivable - Revenues | 275,029.91 | 859,697.52 | 584,667.61 | 275,029.91 |
| 102003 | Account Receivable - Bud. Reimburse | 1,196.90 | 1,515.90 | .00 | 1,515.90 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,196.90 | .00 | 1,515.90 | -1,515.90 |
| TOTAL: CURRENT ASSETS | | 4,455,162.20 | 17,017,603.38 | 13,024,403.38 | 3,993,200.00 |
| TOTAL: ASSETS | | 4,455,162.20 | 17,017,603.38 | 13,024,403.38 | 3,993,200.00 |
| 200100 | Accounts Payable | -865,721.68 | 2,303,258.02 | 2,514,294.07 | -211,036.05 |
| 201000 | Accrued Wages | -3,826.53 | 3,826.53 | 3,826.53 | .00 |
| 201212 | Accrued FICA | -257.87 | 257.87 | 257.87 | .00 |
| 201213 | Accrued SCRS | -423.21 | 423.21 | 423.21 | .00 |
| 201215 | Accrued W/C Insurance | -11.48 | 11.48 | 11.48 | .00 |
| 202000 | Accrued Sales Tax | -47.34 | 1,165.75 | 1,449.71 | -283.96 |
| 203000 | Due to Other Funds | -15.12 | 2,498.70 | 2,950.03 | -451.33 |
| TOTAL: CURRENT LIABILITIES | | -870,303.23 | 2,311,441.56 | 2,523,212.90 | -211,771.34 |
| TOTAL: LIABILITIES | | -870,303.23 | 2,311,441.56 | 2,523,212.90 | -211,771.34 |
| 301000 | Revenue Control Account | .00 | 76,142.91 | 2,119,278.21 | -2,043,135.30 |
| 302000 | Expenditure Control Account | .00 | 1,849,001.09 | 2,435.48 | 1,846,565.61 |
| 304000 | Encumbrance Control Account | 90,950.00 | 1,825,887.75 | 1,699,091.68 | 126,796.07 |
| 305000 | Encumbrance Reserve Account | -90,950.00 | 1,699,091.68 | 1,825,887.75 | -126,796.07 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,799,956.00 | .00 | 1,799,956.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 122,162.00 | 2,503,178.00 | -2,381,016.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,503,178.00 | 1,922,118.00 | 581,060.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 9,875,419.43 | 10,071,989.12 | -196,569.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 9,875,419.43 | 10,071,989.12 | -196,569.69 |
| 339900 | Undesignated Unreserved Fund Bal | -3,584,858.97 | 4,642,396.10 | 8,227,255.07 | -3,584,858.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,584,858.97 | 4,642,396.10 | 8,227,255.07 | -3,584,858.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,584,858.97 | 4,642,396.10 | 8,227,255.07 | -3,584,858.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,455,162.20 | 16,829,257.09 | 20,822,457.09 | -3,993,200.00 |

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 | 497.70 | 72,209.76 | 39,259.84 | 32,949.92 |
| 100191 | Interfund Cash - Operating | .00 | 4,487.29 | 4,487.29 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 7,716.52 | 8,784.74 | -1,068.22 |
| 101140 | Investments | 25,776.36 | 25,776.36 | 25,776.36 | .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 | | 26,274.06 | 110,189.93 | 78,308.23 | 31,881.70 |
| TOTAL: ASSETS | | 26,274.06 | 110,189.93 | 78,308.23 | 31,881.70 |
| 200100 | Accounts Payable | -140.40 | 4,549.79 | 4,754.49 | -204.70 |
| 201000 | Accrued Wages | -70.20 | 70.20 | 70.20 | .00 |
| 201212 | Accrued FICA | -5.37 | 5.37 | 5.37 | .00 |
| 201213 | Accrued SCRS | -7.76 | 7.76 | 7.76 | .00 |
| 201215 | Accrued W/C Insurance | -.21 | .21 | .21 | .00 |
| 202000 | Accrued Sales Tax | .00 | 62.50 | 62.50 | .00 |
| 202400 | Deferred Revenues | -18,539.08 | .00 | 18,539.08 | -18,539.08 |
| 203000 | Due to Other Funds | -63.84 | 850.51 | 943.93 | -93.42 |
| TOTAL: CURRENT LIABILITIES | | -18,826.86 | 5,546.34 | 24,383.54 | -18,837.20 |
| TOTAL: LIABILITIES | | -18,826.86 | 5,546.34 | 24,383.54 | -18,837.20 |
| 301000 | Revenue Control Account | .00 | .00 | 19,646.64 | -19,646.64 |
| 302000 | Expenditure Control Account | .00 | 14,049.34 | .00 | 14,049.34 |
| 304000 | Encumbrance Control Account | .00 | 6,195.37 | 6,195.37 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 6,195.37 | 6,195.37 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 19,543.00 | .00 | 19,543.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,198.00 | 46,521.00 | -45,323.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 46,521.00 | 20,741.00 | 25,780.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 93,702.08 | 99,299.38 | -5,597.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 93,702.08 | 99,299.38 | -5,597.30 |
| 339900 | Undesignated Unreserved Fund Bal | -7,447.20 | 84,895.76 | 92,342.96 | -7,447.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,447.20 | 84,895.76 | 92,342.96 | -7,447.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,447.20 | 84,895.76 | 92,342.96 | -7,447.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -26,274.06 | 184,144.18 | 216,025.88 | -31,881.70 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 9,700.09 | 55,994.00 | 19,050.32 | 36,943.68 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 19,050.32 | 19,050.32 | 19,050.32 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 28,750.41 | 75,044.32 | 38,100.64 | 36,943.68 |
| TOTAL: ASSETS | | 28,750.41 | 75,044.32 | 38,100.64 | 36,943.68 |
| 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 | 8,193.27 | -8,193.27 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,050.00 | .00 | 10,050.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 39,561.00 | -39,561.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 39,561.00 | 10,050.00 | 29,511.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 49,611.00 | 57,804.27 | -8,193.27 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 49,611.00 | 57,804.27 | -8,193.27 |
| 339900 | Undesignated Unreserved Fund Bal | -28,750.41 | 29,511.00 | 58,261.41 | -28,750.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -28,750.41 | 29,511.00 | 58,261.41 | -28,750.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -28,750.41 | 29,511.00 | 58,261.41 | -28,750.41 |
| TOTAL LIABILITIES & FUND BALANCE: | | -28,750.41 | 79,122.00 | 116,065.68 | -36,943.68 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -82,160.21 | 181,735.12 | 312,462.65 | -130,727.53 |
| 100191 | Interfund Cash - Operating | .00 | 2,311.87 | 2,311.87 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 86,176.64 | 87,821.51 | -1,644.87 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 61,141.64 | 72,447.75 | 11,306.11 | 61,141.64 |
| 102003 | Account Receivable - Bud. Reimburse | 175.00 | 249.27 | .00 | 249.27 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -175.00 | .00 | 249.27 | -249.27 |
| 103000 | Due from Other Funds | .00 | 176.00 | 176.00 | .00 |
| 103207 | Due from Pretrial Intervention | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| TOTAL: CURRENT ASSETS | | 3,981.43 | 368,096.65 | 414,327.41 | -46,230.76 |
| TOTAL: ASSETS | | 3,981.43 | 368,096.65 | 414,327.41 | -46,230.76 |
| 200100 | Accounts Payable | .00 | 2,336.87 | 2,447.05 | -110.18 |
| 201000 | Accrued Wages | -3,912.10 | 3,912.10 | 3,912.10 | .00 |
| 201212 | Accrued FICA | -285.07 | 285.07 | 285.07 | .00 |
| 201213 | Accrued SCRS | -432.68 | 432.68 | 432.68 | .00 |
| 201215 | Accrued W/C Insurance | -14.08 | 14.08 | 14.08 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,643.93 | 6,980.80 | 7,090.98 | -110.18 |
| TOTAL: LIABILITIES | | -4,643.93 | 6,980.80 | 7,090.98 | -110.18 |
| 301000 | Revenue Control Account | .00 | .00 | 173,036.99 | -173,036.99 |
| 302000 | Expenditure Control Account | .00 | 93,330.70 | 275.27 | 93,055.43 |
| 303000 | Transfer Control Account | .00 | 125,660.00 | .00 | 125,660.00 |
| 304000 | Encumbrance Control Account | .00 | 767.09 | 767.09 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 767.09 | 767.09 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 265,292.00 | .00 | 265,292.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 395,298.00 | -395,298.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 125,660.00 | -125,660.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 520,958.00 | 265,292.00 | 255,666.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,006,774.88 | 961,096.44 | 45,678.44 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,006,774.88 | 961,096.44 | 45,678.44 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | 662.50 | 741,599.37 | 740,936.87 | 662.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | 662.50 | 741,599.37 | 740,936.87 | 662.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | 662.50 | 741,599.37 | 740,936.87 | 662.50 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,981.43 | 1,755,355.05 | 1,709,124.29 | 46,230.76 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -26,886.84 | 209,659.54 | 238,337.07 | -28,677.53 |
| 100191 | Interfund Cash - Operating | .00 | 2,466.62 | 2,466.62 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 176,737.95 | 182,837.39 | -6,099.44 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104007 | Due from Pretrial Intervention | 56,596.80 | 112,444.46 | 55,847.66 | 56,596.80 |
| TOTAL: CURRENT ASSETS | | 29,709.96 | 501,308.57 | 479,488.74 | 21,819.83 |
| TOTAL: ASSETS | | 29,709.96 | 501,308.57 | 479,488.74 | 21,819.83 |
| 200100 | Accounts Payable | -170.64 | 2,466.62 | 2,629.60 | -162.98 |
| 201000 | Accrued Wages | -3,844.88 | 3,844.88 | 3,844.88 | .00 |
| 201212 | Accrued FICA | -258.19 | 258.19 | 258.19 | .00 |
| 201213 | Accrued SCRS | -425.25 | 425.25 | 425.25 | .00 |
| 201215 | Accrued W/C Insurance | -11.00 | 16.70 | 13.85 | 2.85 |
| 203000 | Due to Other Funds | .00 | 150.42 | 150.42 | .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 | | -29,709.96 | 7,162.06 | 32,322.19 | -25,160.13 |
| TOTAL: LIABILITIES | | -29,709.96 | 7,162.06 | 32,322.19 | -25,160.13 |
| 301000 | Revenue Control Account | .00 | .00 | 196,422.13 | -196,422.13 |
| 302000 | Expenditure Control Account | .00 | 199,762.43 | .00 | 199,762.43 |
| 306000 | Budgeted Revenue Control Account | .00 | 326,475.00 | .00 | 326,475.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 325,945.00 | -325,945.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 325,945.00 | 326,475.00 | -530.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 852,182.43 | 848,842.13 | 3,340.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 852,182.43 | 848,842.13 | 3,340.30 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 565,647.30 | 565,647.30 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 565,647.30 | 565,647.30 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 565,647.30 | 565,647.30 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -29,709.96 | 1,424,991.79 | 1,446,811.62 | -21,819.83 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 628.05 | 208,370.10 | 216,599.82 | -8,229.72 |
| 100191 | Interfund Cash - Operating | .00 | 10,328.40 | 10,328.40 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 138,666.57 | 143,337.49 | -4,670.92 |
| 101140 | Investments | 39,002.46 | 39,002.46 | 39,002.46 | .00 |
| 102002 | Account Receivable - Revenues | 10,900.00 | 21,699.95 | 10,799.95 | 10,900.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 50,530.51 | 418,067.48 | 420,068.12 | -2,000.64 |
| TOTAL: ASSETS | | 50,530.51 | 418,067.48 | 420,068.12 | -2,000.64 |
| 200100 | Accounts Payable | -541.92 | 10,328.40 | 11,078.51 | -750.11 |
| 201000 | Accrued Wages | -4,142.44 | 4,142.44 | 4,142.44 | .00 |
| 201212 | Accrued FICA | -299.59 | 299.59 | 299.59 | .00 |
| 201213 | Accrued SCRS | -458.15 | 458.15 | 458.15 | .00 |
| 201215 | Accrued W/C Insurance | -14.04 | 14.04 | 14.04 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -656.51 | 7,785.95 | 8,381.64 | -595.69 |
| TOTAL: CURRENT LIABILITIES | | -6,112.65 | 23,028.57 | 24,374.37 | -1,345.80 |
| TOTAL: LIABILITIES | | -6,112.65 | 23,028.57 | 24,374.37 | -1,345.80 |
| 301000 | Revenue Control Account | .00 | .00 | 119,562.12 | -119,562.12 |
| 302000 | Expenditure Control Account | .00 | 167,370.77 | 44.35 | 167,326.42 |
| 304000 | Encumbrance Control Account | .00 | 8,996.40 | 8,996.40 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 8,996.40 | 8,996.40 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 123,253.00 | .00 | 123,253.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 344,312.00 | -344,312.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 344,312.00 | 123,253.00 | 221,059.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 652,928.57 | 605,164.27 | 47,764.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 652,928.57 | 605,164.27 | 47,764.30 |
| 339900 | Undesignated Unreserved Fund Bal | -44,417.86 | 595,842.97 | 640,260.83 | -44,417.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -44,417.86 | 595,842.97 | 640,260.83 | -44,417.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -44,417.86 | 595,842.97 | 640,260.83 | -44,417.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | -50,530.51 | 1,271,800.11 | 1,269,799.47 | 2,000.64 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 75.00 | 75.00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 75.00 | 75.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 21,278.66 | 21,278.66 | .00 |
| 103000 | Due from Other Funds | .00 | 75.00 | 75.00 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 21,503.66 | 21,503.66 | .00 |
| TOTAL: ASSETS | | .00 | 21,503.66 | 21,503.66 | .00 |
| 200100 | Accounts Payable | .00 | 75.00 | 75.00 | .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 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 75.00 | 75.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 75.00 | 75.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 75.00 | 75.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 82,436.00 | .00 | 82,436.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 82,436.00 | -82,436.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 82,436.00 | 82,436.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 164,947.00 | 164,947.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 164,947.00 | 164,947.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 104,131.95 | 104,131.95 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 104,131.95 | 104,131.95 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 104,131.95 | 104,131.95 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 269,153.95 | 269,153.95 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -6,529.96 | 26,184.23 | 32,721.41 | -6,537.18 |
| 100191 | Interfund Cash - Operating | .00 | 45.50 | 45.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 22,701.02 | 22,701.02 | .00 |
| 104008 | Due from State | 7,125.05 | 14,153.31 | 7,028.26 | 7,125.05 |
| TOTAL: CURRENT ASSETS | | 595.09 | 63,084.06 | 62,496.19 | 587.87 |
| TOTAL: ASSETS | | 595.09 | 63,084.06 | 62,496.19 | 587.87 |
| 200100 | Accounts Payable | .00 | 45.50 | 45.50 | .00 |
| 201000 | Accrued Wages | -501.66 | 501.66 | 501.66 | .00 |
| 201212 | Accrued FICA | -36.13 | 36.13 | 36.13 | .00 |
| 201213 | Accrued SCRS | -55.49 | 55.49 | 55.49 | .00 |
| 201215 | Accrued W/C Insurance | -1.81 | 1.81 | 1.81 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -595.09 | 640.59 | 640.59 | .00 |
| TOTAL: LIABILITIES | | -595.09 | 640.59 | 640.59 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 24,484.21 | -24,484.21 |
| 302000 | Expenditure Control Account | .00 | 23,896.34 | .00 | 23,896.34 |
| 306000 | Budgeted Revenue Control Account | .00 | 25,750.00 | .00 | 25,750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 83,406.00 | -83,406.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 83,406.00 | 25,750.00 | 57,656.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 133,052.34 | 133,640.21 | -587.87 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 133,052.34 | 133,640.21 | -587.87 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 134,768.19 | 134,768.19 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 134,768.19 | 134,768.19 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 134,768.19 | 134,768.19 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -595.09 | 268,461.12 | 269,048.99 | -587.87 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 73.88 | 398,780.09 | 198,804.86 | 199,975.23 |
| 101140 | Investments | 198,804.86 | 198,804.86 | 198,804.86 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 198,878.74 | 597,584.95 | 397,609.72 | 199,975.23 |
| TOTAL: ASSETS | | 198,878.74 | 597,584.95 | 397,609.72 | 199,975.23 |
| 301000 | Revenue Control Account | .00 | .00 | 1,096.49 | -1,096.49 |
| 306000 | Budgeted Revenue Control Account | .00 | 500.00 | .00 | 500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 199,853.00 | -199,853.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 199,853.00 | 500.00 | 199,353.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 200,353.00 | 201,449.49 | -1,096.49 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 200,353.00 | 201,449.49 | -1,096.49 |
| 339900 | Undesignated Unreserved Fund Bal | -198,878.74 | 199,228.00 | 398,106.74 | -198,878.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,878.74 | 199,228.00 | 398,106.74 | -198,878.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,878.74 | 199,228.00 | 398,106.74 | -198,878.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -198,878.74 | 399,581.00 | 599,556.23 | -199,975.23 |

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 | -868.74 | 130,276.73 | 131,704.17 | -1,427.44 |
| 100191 | Interfund Cash - Operating | .00 | 130,910.18 | 130,910.18 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 34.30 | .00 | 34.30 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 34.30 | -34.30 |
| 104008 | Due from State | 9,938.50 | 12,536.73 | 2,598.23 | 9,938.50 |
| TOTAL: CURRENT ASSETS | | 9,069.76 | 273,757.94 | 265,246.88 | 8,511.06 |
| TOTAL: ASSETS | | 9,069.76 | 273,757.94 | 265,246.88 | 8,511.06 |
| 200100 | Accounts Payable | -10,347.68 | 134,153.32 | 142,253.22 | -8,099.90 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -10,347.68 | 134,153.32 | 142,253.22 | -8,099.90 |
| TOTAL: LIABILITIES | | -10,347.68 | 134,153.32 | 142,253.22 | -8,099.90 |
| 301000 | Revenue Control Account | .00 | .00 | 130,242.43 | -130,242.43 |
| 302000 | Expenditure Control Account | .00 | 131,905.54 | 3,352.19 | 128,553.35 |
| 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 | 321,905.54 | 323,594.62 | -1,689.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 321,905.54 | 323,594.62 | -1,689.08 |
| 339900 | Undesignated Unreserved Fund Bal | 1,277.92 | 240,411.39 | 239,133.47 | 1,277.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,277.92 | 240,411.39 | 239,133.47 | 1,277.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,277.92 | 240,411.39 | 239,133.47 | 1,277.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,069.76 | 696,470.25 | 704,981.31 | -8,511.06 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 250,666.47 | 2,029,784.99 | 1,576,826.27 | 452,958.72 |
| 100191 | Interfund Cash - Operating | .00 | 129,335.58 | 129,335.58 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,103,598.56 | 1,139,788.67 | -36,190.11 |
| 101140 | Investments | 150,458.55 | 150,458.55 | 150,458.55 | .00 |
| 102002 | Account Receivable - Revenues | 11,500.00 | 21,750.00 | 10,250.00 | 11,500.00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 447.57 | .00 | 447.57 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 447.57 | -447.57 |
| 104008 | Due from State | .00 | 207,757.63 | 207,757.63 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 412,625.02 | 3,643,132.88 | 3,214,864.27 | 428,268.61 |
| TOTAL: ASSETS | | 412,625.02 | 3,643,132.88 | 3,214,864.27 | 428,268.61 |
| 200100 | Accounts Payable | -4,823.57 | 130,689.42 | 136,047.70 | -5,358.28 |
| 201000 | Accrued Wages | -24,176.17 | 24,176.17 | 24,176.17 | .00 |
| 201212 | Accrued FICA | -1,735.28 | 1,735.28 | 1,735.28 | .00 |
| 201213 | Accrued SCRS | -2,523.17 | 2,523.17 | 2,523.17 | .00 |
| 201215 | Accrued W/C Insurance | -86.64 | 86.64 | 86.64 | .00 |
| 202000 | Accrued Sales Tax | -26.89 | 455.98 | 476.44 | -20.46 |
| 203000 | Due to Other Funds | -136.24 | 6,582.86 | 6,693.01 | -110.15 |
| TOTAL: CURRENT LIABILITIES | | -33,507.96 | 166,249.52 | 171,738.41 | -5,488.89 |
| TOTAL: LIABILITIES | | -33,507.96 | 166,249.52 | 171,738.41 | -5,488.89 |
| 301000 | Revenue Control Account | .00 | .00 | 880,593.88 | -880,593.88 |
| 302000 | Expenditure Control Account | .00 | 1,352,671.07 | 1,433.85 | 1,351,237.22 |
| 303000 | Transfer Control Account | .00 | .00 | 514,306.00 | -514,306.00 |
| 304000 | Encumbrance Control Account | .00 | 72,848.07 | 72,848.07 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 72,848.07 | 72,848.07 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 848,914.00 | .00 | 848,914.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,122.00 | 1,470,342.00 | -1,463,220.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 514,306.00 | .00 | 514,306.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,470,342.00 | 1,370,342.00 | 100,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,339,051.21 | 4,382,713.87 | -43,662.66 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,339,051.21 | 4,382,713.87 | -43,662.66 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -379,117.06 | 2,975,443.68 | 3,354,560.74 | -379,117.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -379,117.06 | 2,975,443.68 | 3,354,560.74 | -379,117.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -379,117.06 | 2,975,443.68 | 3,354,560.74 | -379,117.06 |
| | TOTAL LIABILITIES & FUND BALANCE: | -412,625.02 | 7,480,744.41 | 7,909,013.02 | -428,268.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 27,392.02 | 578,221.97 | 370,538.51 | 207,683.46 |
| 100191 | Interfund Cash - Operating | .00 | 10,557.04 | 10,557.04 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 249,142.54 | 257,520.89 | -8,378.35 |
| 101140 | Investments | 54,136.20 | 54,136.20 | 54,136.20 | .00 |
| 102002 | Account Receivable - Revenues | 11,731.34 | 11,731.34 | .00 | 11,731.34 |
| 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 | 18,613.76 | 37,530.73 | 18,916.97 | 18,613.76 |
| TOTAL: CURRENT ASSETS | | 111,873.32 | 941,319.82 | 711,669.61 | 229,650.21 |
| TOTAL: ASSETS | | 111,873.32 | 941,319.82 | 711,669.61 | 229,650.21 |
| 200100 | Accounts Payable | -3,987.31 | 11,284.26 | 12,115.91 | -831.65 |
| 201000 | Accrued Wages | -4,684.25 | 4,684.25 | 4,684.25 | .00 |
| 201212 | Accrued FICA | -330.52 | 330.52 | 330.52 | .00 |
| 201213 | Accrued SCRS | -518.07 | 518.07 | 518.07 | .00 |
| 201214 | Accrued PORS | -2.39 | .00 | 2.39 | -2.39 |
| 201215 | Accrued W/C Insurance | -12.89 | 15.28 | 12.89 | 2.39 |
| 202000 | Accrued Sales Tax | -26.92 | 84.71 | 110.21 | -25.50 |
| 203000 | Due to Other Funds | -107.83 | 1,970.89 | 2,111.69 | -140.80 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -9,670.18 | 18,887.98 | 19,885.93 | -997.95 |
| TOTAL: LIABILITIES | | -9,670.18 | 18,887.98 | 19,885.93 | -997.95 |
| 301000 | Revenue Control Account | .00 | .00 | 406,019.70 | -406,019.70 |
| 302000 | Expenditure Control Account | .00 | 302,361.17 | 6,409.59 | 295,951.58 |
| 303000 | Transfer Control Account | .00 | .00 | 16,381.00 | -16,381.00 |
| 304000 | Encumbrance Control Account | .00 | 2,148.37 | 2,148.37 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,148.37 | 2,148.37 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 320,970.00 | .00 | 320,970.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 348,061.00 | -348,061.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 16,381.00 | .00 | 16,381.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 348,061.00 | 337,351.00 | 10,710.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 992,069.91 | 1,118,519.03 | -126,449.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 992,069.91 | 1,118,519.03 | -126,449.12 |

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 | -102,203.14 | 690,842.11 | 793,045.25 | -102,203.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -102,203.14 | 690,842.11 | 793,045.25 | -102,203.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -102,203.14 | 690,842.11 | 793,045.25 | -102,203.14 |
| | TOTAL LIABILITIES & FUND BALANCE: | -111,873.32 | 1,701,800.00 | 1,931,450.21 | -229,650.21 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 25,406.76 | 112,048.84 | 30,079.44 | 81,969.40 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 30,079.44 | 30,079.44 | 30,079.44 | .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 | | 55,486.20 | 142,128.28 | 60,158.88 | 81,969.40 |
| TOTAL: ASSETS | | 55,486.20 | 142,128.28 | 60,158.88 | 81,969.40 |
| 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 | 26,483.20 | -26,483.20 |
| 306000 | Budgeted Revenue Control Account | .00 | 17,032.00 | .00 | 17,032.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 51,475.00 | -51,475.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 51,475.00 | 17,032.00 | 34,443.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 68,507.00 | 94,990.20 | -26,483.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 68,507.00 | 94,990.20 | -26,483.20 |
| 339900 | Undesignated Unreserved Fund Bal | -55,486.20 | 34,443.00 | 89,929.20 | -55,486.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -55,486.20 | 34,443.00 | 89,929.20 | -55,486.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -55,486.20 | 34,443.00 | 89,929.20 | -55,486.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -55,486.20 | 102,950.00 | 184,919.40 | -81,969.40 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2631 LE / DUI/DUS Forfeitures

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 203000 | Due to Other Funds | .00 | 16.32 | 16.32 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | 16.32 | 16.32 | .00 |
| | TOTAL: LIABILITIES | .00 | 16.32 | 16.32 | .00 |
| 302000 | Expenditure Control Account | .00 | 16.32 | 16.32 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 16.32 | 16.32 | .00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 16.32 | 16.32 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 32.64 | 32.64 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 29,304.36 | 972,380.83 | 572,140.00 | 400,240.83 |
| 100191 | Interfund Cash - Operating | .00 | 402,438.41 | 402,438.41 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 7,645.26 | 7,645.26 | .00 |
| 101140 | Investments | 165,549.93 | 165,549.93 | 165,549.93 | .00 |
| 102002 | Account Receivable - Revenues | 32,183.48 | 78,369.67 | 46,186.19 | 32,183.48 |
| 102003 | Account Receivable - Bud. Reimburse | 3,999.02 | 3,999.02 | .00 | 3,999.02 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -3,999.02 | .00 | 3,999.02 | -3,999.02 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 227,037.77 | 1,630,383.12 | 1,197,958.81 | 432,424.31 |
| TOTAL: ASSETS | | 227,037.77 | 1,630,383.12 | 1,197,958.81 | 432,424.31 |
| 200100 | Accounts Payable | -28,159.01 | 402,890.19 | 404,931.85 | -2,041.66 |
| 201000 | Accrued Wages | -3,080.25 | 3,080.25 | 3,080.25 | .00 |
| 201212 | Accrued FICA | -215.65 | 215.65 | 215.65 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | -423.23 | 423.23 | 423.23 | .00 |
| 201215 | Accrued W/C Insurance | -103.50 | 103.50 | 103.50 | .00 |
| 202000 | Accrued Sales Tax | .00 | 451.78 | 451.78 | .00 |
| 203000 | Due to Other Funds | -329.03 | 329.03 | 329.03 | .00 |
| TOTAL: CURRENT LIABILITIES | | -32,310.67 | 407,493.63 | 409,535.29 | -2,041.66 |
| TOTAL: LIABILITIES | | -32,310.67 | 407,493.63 | 409,535.29 | -2,041.66 |
| 301000 | Revenue Control Account | .00 | .00 | 611,976.61 | -611,976.61 |
| 302000 | Expenditure Control Account | .00 | 376,321.06 | .00 | 376,321.06 |
| 304000 | Encumbrance Control Account | 25,777.76 | 407,236.00 | 376,696.00 | 30,540.00 |
| 305000 | Encumbrance Reserve Account | -25,777.76 | 376,696.00 | 407,236.00 | -30,540.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 471,965.00 | .00 | 471,965.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 47,506.00 | 595,113.00 | -547,607.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 595,113.00 | 519,471.00 | 75,642.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,274,837.06 | 2,510,492.61 | -235,655.55 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,274,837.06 | 2,510,492.61 | -235,655.55 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -194,727.10 | 1,528,918.60 | 1,723,645.70 | -194,727.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -194,727.10 | 1,528,918.60 | 1,723,645.70 | -194,727.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -194,727.10 | 1,528,918.60 | 1,723,645.70 | -194,727.10 |
| | TOTAL LIABILITIES & FUND BALANCE: | -227,037.77 | 4,211,249.29 | 4,643,673.60 | -432,424.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -115,421.52 | 1,256,606.79 | 1,135,789.25 | 120,817.54 |
| 100191 | Interfund Cash - Operating | .00 | 36,964.15 | 36,964.15 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 828,986.59 | 854,619.14 | -25,632.55 |
| 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 | 7,912.74 | 7,912.74 | .00 |
| 104025 | Due from School Dist. 1 | 317,133.24 | 326,337.95 | 9,204.71 | 317,133.24 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 201,711.72 | 2,456,808.22 | 2,044,489.99 | 412,318.23 |
| TOTAL: ASSETS | | 201,711.72 | 2,456,808.22 | 2,044,489.99 | 412,318.23 |
| 200100 | Accounts Payable | -1,300.34 | 39,172.99 | 40,805.58 | -1,632.59 |
| 201000 | Accrued Wages | -15,382.51 | 15,382.51 | 15,382.51 | .00 |
| 201212 | Accrued FICA | -1,080.20 | 1,080.20 | 1,080.20 | .00 |
| 201214 | Accrued PORS | -2,113.54 | 2,113.54 | 2,113.54 | .00 |
| 201215 | Accrued W/C Insurance | -516.85 | 516.85 | 516.85 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -2,891.09 | 22,280.82 | 24,842.18 | -2,561.36 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -23,284.53 | 80,546.91 | 84,740.86 | -4,193.95 |
| TOTAL: LIABILITIES | | -23,284.53 | 80,546.91 | 84,740.86 | -4,193.95 |
| 301000 | Revenue Control Account | .00 | .00 | 699,612.49 | -699,612.49 |
| 302000 | Expenditure Control Account | .00 | 982,946.54 | 23,194.14 | 959,752.40 |
| 303000 | Transfer Control Account | .00 | .00 | 489,837.00 | -489,837.00 |
| 304000 | Encumbrance Control Account | .00 | 25,713.02 | 25,713.02 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 25,713.02 | 25,713.02 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 535,027.00 | .00 | 535,027.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 79,733.00 | 1,177,451.00 | -1,097,718.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 489,837.00 | .00 | 489,837.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,177,451.00 | 1,104,597.00 | 72,854.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,316,420.58 | 3,546,117.67 | -229,697.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,316,420.58 | 3,546,117.67 | -229,697.09 |

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 | -178,427.19 | 2,179,152.16 | 2,357,579.35 | -178,427.19 |
| TOTAL: | FUND BALANCE ACCOUNTS | -178,427.19 | 2,179,152.16 | 2,357,579.35 | -178,427.19 |
| TOTAL: | FUND BALANCE ACCOUNTS | -178,427.19 | 2,179,152.16 | 2,357,579.35 | -178,427.19 |
| | TOTAL LIABILITIES & FUND BALANCE: | -201,711.72 | 5,576,119.65 | 5,988,437.88 | -412,318.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -17,312.38 | 453,907.44 | 388,506.07 | 65,401.37 |
| 100191 | Interfund Cash - Operating | .00 | 11,870.04 | 11,870.04 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 300,636.40 | 310,747.99 | -10,111.59 |
| 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 | 110,624.90 | 111,617.64 | 992.74 | 110,624.90 |
| TOTAL: CURRENT ASSETS | | 93,312.52 | 878,031.52 | 712,116.84 | 165,914.68 |
| TOTAL: ASSETS | | 93,312.52 | 878,031.52 | 712,116.84 | 165,914.68 |
| 200100 | Accounts Payable | -308.94 | 12,901.89 | 13,981.12 | -1,079.23 |
| 201000 | Accrued Wages | -6,848.39 | 6,848.39 | 6,848.39 | .00 |
| 201212 | Accrued FICA | -489.76 | 489.76 | 489.76 | .00 |
| 201214 | Accrued PORS | -940.95 | 940.95 | 940.95 | .00 |
| 201215 | Accrued W/C Insurance | -230.11 | 230.11 | 230.11 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -933.59 | 8,389.69 | 9,002.01 | -612.32 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -9,751.74 | 29,800.79 | 31,492.34 | -1,691.55 |
| TOTAL: LIABILITIES | | -9,751.74 | 29,800.79 | 31,492.34 | -1,691.55 |
| 301000 | Revenue Control Account | .00 | .00 | 246,017.99 | -246,017.99 |
| 302000 | Expenditure Control Account | .00 | 359,282.00 | 8,816.36 | 350,465.64 |
| 303000 | Transfer Control Account | .00 | .00 | 185,110.00 | -185,110.00 |
| 304000 | Encumbrance Control Account | .00 | 9,500.75 | 9,500.75 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 9,500.75 | 9,500.75 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 314,442.00 | 129,333.00 | 185,109.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 129,333.00 | 499,552.00 | -370,219.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 185,110.00 | .00 | 185,110.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 628,885.00 | 628,885.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,636,053.50 | 1,716,715.85 | -80,662.35 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,636,053.50 | 1,716,715.85 | -80,662.35 |

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 | -83,560.78 | 869,634.60 | 953,195.38 | -83,560.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -83,560.78 | 869,634.60 | 953,195.38 | -83,560.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -83,560.78 | 869,634.60 | 953,195.38 | -83,560.78 |
| | TOTAL LIABILITIES & FUND BALANCE: | -93,312.52 | 2,535,488.89 | 2,701,403.57 | -165,914.68 |

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 | 28,751.63 | 694,457.61 | 324,659.90 | 369,797.71 |
| 100191 | Interfund Cash - Operating | .00 | 37,452.42 | 37,452.42 | .00 |
| 101140 | Investments | 291,007.58 | 291,007.58 | 291,007.58 | .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 | | 319,759.21 | 1,022,917.61 | 653,119.90 | 369,797.71 |
| TOTAL: ASSETS | | 319,759.21 | 1,022,917.61 | 653,119.90 | 369,797.71 |
| 200100 | Accounts Payable | -878.91 | 44,459.42 | 44,965.88 | -506.46 |
| 202000 | Accrued Sales Tax | .00 | 745.86 | 745.86 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -878.91 | 45,205.28 | 45,711.74 | -506.46 |
| TOTAL: LIABILITIES | | -878.91 | 45,205.28 | 45,711.74 | -506.46 |
| 301000 | Revenue Control Account | .00 | .00 | 83,690.82 | -83,690.82 |
| 302000 | Expenditure Control Account | .00 | 42,494.16 | 9,214.29 | 33,279.87 |
| 304000 | Encumbrance Control Account | .00 | 51,899.10 | 51,899.10 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 51,899.10 | 51,899.10 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 69,230.00 | .00 | 69,230.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 388,110.00 | -388,110.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 388,110.00 | 69,230.00 | 318,880.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 603,632.36 | 654,043.31 | -50,410.95 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 603,632.36 | 654,043.31 | -50,410.95 |
| 339900 | Undesignated Unreserved Fund Bal | -318,880.30 | 394,129.39 | 713,009.69 | -318,880.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -318,880.30 | 394,129.39 | 713,009.69 | -318,880.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -318,880.30 | 394,129.39 | 713,009.69 | -318,880.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -319,759.21 | 1,042,967.03 | 1,412,764.74 | -369,797.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 139.94 | 179,418.30 | 150,216.32 | 29,201.98 |
| 100191 | Interfund Cash - Operating | .00 | 168.20 | 168.20 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 75,853.21 | 78,702.93 | -2,849.72 |
| 101140 | Investments | 70,583.26 | 70,583.26 | 70,583.26 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 45.00 | 45.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 70,723.20 | 326,067.97 | 299,715.71 | 26,352.26 |
| TOTAL: ASSETS | | 70,723.20 | 326,067.97 | 299,715.71 | 26,352.26 |
| 200100 | Accounts Payable | .00 | 168.20 | 174.95 | -6.75 |
| 201000 | Accrued Wages | -1,734.28 | 1,734.28 | 1,734.28 | .00 |
| 201212 | Accrued FICA | -132.68 | 132.68 | 132.68 | .00 |
| 201213 | Accrued SCRS | -191.81 | 191.81 | 191.81 | .00 |
| 201215 | Accrued W/C Insurance | -5.21 | 5.21 | 5.21 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,063.98 | 2,232.18 | 2,238.93 | -6.75 |
| TOTAL: LIABILITIES | | -2,063.98 | 2,232.18 | 2,238.93 | -6.75 |
| 301000 | Revenue Control Account | .00 | .00 | 32,436.21 | -32,436.21 |
| 302000 | Expenditure Control Account | .00 | 74,749.92 | .00 | 74,749.92 |
| 306000 | Budgeted Revenue Control Account | .00 | 40,745.00 | .00 | 40,745.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 109,449.00 | -109,449.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 109,449.00 | 40,745.00 | 68,704.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 224,943.92 | 182,630.21 | 42,313.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 224,943.92 | 182,630.21 | 42,313.71 |
| 339900 | Undesignated Unreserved Fund Bal | -68,659.22 | 233,853.30 | 302,512.52 | -68,659.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -68,659.22 | 233,853.30 | 302,512.52 | -68,659.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -68,659.22 | 233,853.30 | 302,512.52 | -68,659.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -70,723.20 | 461,029.40 | 487,381.66 | -26,352.26 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 5,198.42 | 214,928.51 | 119,805.14 | 95,123.37 |
| 100191 | Interfund Cash - Operating | .00 | 2,289.36 | 2,289.36 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 61,415.86 | 63,213.91 | -1,798.05 |
| 101140 | Investments | 46,134.15 | 46,134.15 | 46,134.15 | .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 | 34,788.29 | 35,228.11 | 439.82 | 34,788.29 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 86,120.86 | 359,998.85 | 231,885.24 | 128,113.61 |
| TOTAL: ASSETS | | 86,120.86 | 359,998.85 | 231,885.24 | 128,113.61 |
| 200100 | Accounts Payable | -91.08 | 2,431.33 | 2,485.38 | -54.05 |
| 201000 | Accrued Wages | -1,099.53 | 1,099.53 | 1,099.53 | .00 |
| 201212 | Accrued FICA | -77.13 | 77.13 | 77.13 | .00 |
| 201214 | Accrued PORS | -151.08 | 151.08 | 151.08 | .00 |
| 201215 | Accrued W/C Insurance | -36.94 | 36.94 | 36.94 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -241.70 | 1,570.42 | 1,767.71 | -197.29 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,697.46 | 5,366.43 | 5,617.77 | -251.34 |
| TOTAL: LIABILITIES | | -1,697.46 | 5,366.43 | 5,617.77 | -251.34 |
| 301000 | Revenue Control Account | .00 | .00 | 75,559.82 | -75,559.82 |
| 302000 | Expenditure Control Account | .00 | 72,927.86 | 1,161.91 | 71,765.95 |
| 303000 | Transfer Control Account | .00 | .00 | 39,645.00 | -39,645.00 |
| 304000 | Encumbrance Control Account | .00 | 2,015.87 | 1,921.03 | 94.84 |
| 305000 | Encumbrance Reserve Account | .00 | 1,921.03 | 2,015.87 | -94.84 |
| 306000 | Budgeted Revenue Control Account | .00 | 55,363.00 | .00 | 55,363.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 141,807.00 | -141,807.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 39,645.00 | .00 | 39,645.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 141,807.00 | 95,008.00 | 46,799.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 313,679.76 | 357,118.63 | -43,438.87 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 313,679.76 | 357,118.63 | -43,438.87 |

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 | -84,423.40 | 425,663.59 | 510,086.99 | -84,423.40 |
| TOTAL: | FUND BALANCE ACCOUNTS | -84,423.40 | 425,663.59 | 510,086.99 | -84,423.40 |
| TOTAL: | FUND BALANCE ACCOUNTS | -84,423.40 | 425,663.59 | 510,086.99 | -84,423.40 |
| | TOTAL LIABILITIES & FUND BALANCE: | -86,120.86 | 744,709.78 | 872,823.39 | -128,113.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 340.92 | 329,718.73 | 264,165.45 | 65,553.28 |
| 100191 | Interfund Cash - Operating | .00 | 47,123.96 | 47,123.96 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 173,112.77 | 179,049.18 | -5,936.41 |
| 101140 | Investments | 6,067.90 | 6,067.90 | 6,067.90 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 5.70 | 520.22 | .00 | 520.22 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -5.70 | .00 | 520.22 | -520.22 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104028 | Due from School Dist. 4 | 72,460.20 | 74,658.60 | 2,198.40 | 72,460.20 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 78,869.02 | 631,202.18 | 499,125.11 | 132,077.07 |
| TOTAL: ASSETS | | 78,869.02 | 631,202.18 | 499,125.11 | 132,077.07 |
| 200100 | Accounts Payable | -370.34 | 47,549.87 | 47,705.27 | -155.40 |
| 201000 | Accrued Wages | -3,276.52 | 3,276.52 | 3,276.52 | .00 |
| 201212 | Accrued FICA | -222.22 | 222.22 | 222.22 | .00 |
| 201214 | Accrued PORS | -450.19 | 450.19 | 450.19 | .00 |
| 201215 | Accrued W/C Insurance | -110.09 | 110.09 | 110.09 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -336.29 | 6,939.13 | 7,503.01 | -563.88 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,765.65 | 58,548.02 | 59,267.30 | -719.28 |
| TOTAL: LIABILITIES | | -4,765.65 | 58,548.02 | 59,267.30 | -719.28 |
| 301000 | Revenue Control Account | .00 | .00 | 171,715.50 | -171,715.50 |
| 302000 | Expenditure Control Account | .00 | 251,001.79 | 4,501.71 | 246,500.08 |
| 303000 | Transfer Control Account | .00 | .00 | 132,039.00 | -132,039.00 |
| 304000 | Encumbrance Control Account | .00 | 45,150.32 | 45,150.32 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 45,150.32 | 45,150.32 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 132,039.00 | .00 | 132,039.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 311,128.00 | -311,128.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 132,039.00 | .00 | 132,039.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 311,128.00 | 264,078.00 | 47,050.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 916,508.43 | 973,762.85 | -57,254.42 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 916,508.43 | 973,762.85 | -57,254.42 |

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 | -74,103.37 | 586,330.84 | 660,434.21 | -74,103.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -74,103.37 | 586,330.84 | 660,434.21 | -74,103.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -74,103.37 | 586,330.84 | 660,434.21 | -74,103.37 |
| | TOTAL LIABILITIES & FUND BALANCE: | -78,869.02 | 1,561,387.29 | 1,693,464.36 | -132,077.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -7,044.53 | 1,012,350.42 | 907,840.28 | 104,510.14 |
| 100191 | Interfund Cash - Operating | .00 | 36,549.93 | 36,549.93 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 732,512.29 | 753,728.39 | -21,216.10 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 1,556.49 | 1,556.49 | .00 | 1,556.49 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,556.49 | .00 | 1,556.49 | -1,556.49 |
| 103000 | Due from Other Funds | .00 | 292.47 | 292.47 | .00 |
| 104029 | Due from School Dist. 5 | 195,159.77 | 1,043,341.57 | 848,181.80 | 195,159.77 |
| TOTAL: CURRENT ASSETS | | 188,115.24 | 2,826,603.17 | 2,548,149.36 | 278,453.81 |
| TOTAL: ASSETS | | 188,115.24 | 2,826,603.17 | 2,548,149.36 | 278,453.81 |
| 200100 | Accounts Payable | -8,200.47 | 40,123.62 | 40,976.92 | -853.30 |
| 201000 | Accrued Wages | -11,746.90 | 11,746.90 | 11,746.90 | .00 |
| 201212 | Accrued FICA | -866.30 | 866.30 | 866.30 | .00 |
| 201214 | Accrued PORS | -1,614.03 | 1,614.03 | 1,614.03 | .00 |
| 201215 | Accrued W/C Insurance | -394.70 | 394.70 | 394.70 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -2,659.88 | 26,390.70 | 28,321.88 | -1,931.18 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -25,482.28 | 81,136.25 | 83,920.73 | -2,784.48 |
| TOTAL: LIABILITIES | | -25,482.28 | 81,136.25 | 83,920.73 | -2,784.48 |
| 301000 | Revenue Control Account | .00 | .00 | 558,517.82 | -558,517.82 |
| 302000 | Expenditure Control Account | .00 | 876,651.08 | 21,261.63 | 855,389.45 |
| 303000 | Transfer Control Account | .00 | .00 | 409,908.00 | -409,908.00 |
| 304000 | Encumbrance Control Account | .00 | 15,957.73 | 15,957.73 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 15,957.73 | 15,957.73 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 674,814.00 | 129,333.00 | 545,481.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 129,333.00 | 1,132,149.00 | -1,002,816.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 409,908.00 | .00 | 409,908.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,261,482.00 | 1,214,055.00 | 47,427.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,384,103.54 | 3,497,139.91 | -113,036.37 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,384,103.54 | 3,497,139.91 | -113,036.37 |

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 | -162,632.96 | 2,555,831.61 | 2,718,464.57 | -162,632.96 |
| TOTAL: | FUND BALANCE ACCOUNTS | -162,632.96 | 2,555,831.61 | 2,718,464.57 | -162,632.96 |
| TOTAL: | FUND BALANCE ACCOUNTS | -162,632.96 | 2,555,831.61 | 2,718,464.57 | -162,632.96 |
| | TOTAL LIABILITIES & FUND BALANCE: | -188,115.24 | 6,021,071.40 | 6,299,525.21 | -278,453.81 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 9,870.33 | 106,126.19 | 51,995.74 | 54,130.45 |
| 100192 | Interfund Cash - Payroll | .00 | 6,745.10 | 6,745.10 | .00 |
| 101140 | Investments | 45,250.64 | 45,250.64 | 45,250.64 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 840.00 | 840.00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 55,120.97 | 158,961.93 | 104,831.48 | 54,130.45 |
| TOTAL: ASSETS | | 55,120.97 | 158,961.93 | 104,831.48 | 54,130.45 |
| 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 |
| 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 | 5,754.58 | -5,754.58 |
| 302000 | Expenditure Control Account | .00 | 6,745.10 | .00 | 6,745.10 |
| 306000 | Budgeted Revenue Control Account | .00 | 13,600.00 | .00 | 13,600.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 57,895.00 | -57,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 57,895.00 | 13,600.00 | 44,295.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 78,240.10 | 77,249.58 | 990.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 78,240.10 | 77,249.58 | 990.52 |
| 339900 | Undesignated Unreserved Fund Bal | -55,120.97 | 52,110.06 | 107,231.03 | -55,120.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -55,120.97 | 52,110.06 | 107,231.03 | -55,120.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -55,120.97 | 52,110.06 | 107,231.03 | -55,120.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -55,120.97 | 130,350.16 | 184,480.61 | -54,130.45 |

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 | .00 | 242.30 | -242.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -242.30 | .00 | 242.30 | -242.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -242.30 | .00 | 242.30 | -242.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -701.69 | .00 | 701.69 | -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 | 2,145.67 | 2,145.67 | 2,217.76 | -72.09 |
| 100191 | Interfund Cash - Operating | .00 | 2,243.26 | 2,243.26 | .00 |
| TOTAL: CURRENT ASSETS | | 2,145.67 | 4,388.93 | 4,461.02 | -72.09 |
| TOTAL: ASSETS | | 2,145.67 | 4,388.93 | 4,461.02 | -72.09 |
| 200100 | Accounts Payable | -254.24 | 2,256.01 | 2,479.14 | -223.13 |
| TOTAL: CURRENT LIABILITIES | | -254.24 | 2,256.01 | 2,479.14 | -223.13 |
| TOTAL: LIABILITIES | | -254.24 | 2,256.01 | 2,479.14 | -223.13 |
| 302000 | Expenditure Control Account | .00 | 2,212.15 | 25.50 | 2,186.65 |
| 306000 | Budgeted Revenue Control Account | .00 | 500.00 | .00 | 500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,135.00 | -2,135.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,135.00 | 500.00 | 1,635.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,847.15 | 2,660.50 | 2,186.65 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,847.15 | 2,660.50 | 2,186.65 |
| 339900 | Undesignated Unreserved Fund Bal | -1,891.43 | 6,054.85 | 7,946.28 | -1,891.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,891.43 | 6,054.85 | 7,946.28 | -1,891.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,891.43 | 6,054.85 | 7,946.28 | -1,891.43 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,145.67 | 13,158.01 | 13,085.92 | 72.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,734,378.40 | 19,842,226.87 | 10,700,034.87 | 9,142,192.00 |
| 100191 | Interfund Cash - Operating | .00 | 4,377,293.13 | 4,377,293.13 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 87,611.18 | 90,186.63 | -2,575.45 |
| 101140 | Investments | 6,224,675.55 | 6,224,675.55 | 6,224,675.55 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 116.25 | 8,680.75 | 8,564.50 | 116.25 |
| 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 | 254,618.77 | 508,136.71 | 253,517.94 | 254,618.77 |
| 104009 | Due from "C" Fund Settlement | 1,271,896.06 | 2,494,014.69 | 1,222,118.63 | 1,271,896.06 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 10,485,685.03 | 33,542,638.88 | 22,876,391.25 | 10,666,247.63 |
| TOTAL: ASSETS | | 10,485,685.03 | 33,542,638.88 | 22,876,391.25 | 10,666,247.63 |
| 200100 | Accounts Payable | -1,324,717.69 | 4,420,231.06 | 4,932,717.99 | -512,486.93 |
| 200200 | Retainage Payable | -313,875.52 | 313,875.52 | 313,875.52 | .00 |
| 201000 | Accrued Wages | -1,660.21 | 1,660.21 | 1,660.21 | .00 |
| 201212 | Accrued FICA | -121.67 | 121.67 | 121.67 | .00 |
| 201213 | Accrued SCRS | -183.62 | 183.62 | 183.62 | .00 |
| 201215 | Accrued W/C Insurance | -36.46 | 36.46 | 36.46 | .00 |
| 202000 | Accrued Sales Tax | .00 | 5.07 | 5.07 | .00 |
| 203000 | Due to Other Funds | .00 | 29.04 | 29.04 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,640,595.17 | 4,736,142.65 | 5,248,629.58 | -512,486.93 |
| TOTAL: LIABILITIES | | -1,640,595.17 | 4,736,142.65 | 5,248,629.58 | -512,486.93 |
| 301000 | Revenue Control Account | .00 | .00 | 4,653,205.27 | -4,653,205.27 |
| 302000 | Expenditure Control Account | .00 | 3,702,081.98 | 357,547.55 | 3,344,534.43 |
| 304000 | Encumbrance Control Account | 3,030,728.56 | 6,940,143.41 | 3,624,955.78 | 3,315,187.63 |
| 305000 | Encumbrance Reserve Account | -3,030,728.56 | 3,624,955.78 | 6,940,143.41 | -3,315,187.63 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,398,458.00 | .00 | 4,398,458.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,636,406.00 | 17,051,441.00 | -13,415,035.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 17,051,441.00 | 8,034,864.00 | 9,016,577.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 39,353,486.17 | 40,662,157.01 | -1,308,670.84 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 39,353,486.17 | 40,662,157.01 | -1,308,670.84 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -8,845,089.86 | 27,676,067.96 | 36,521,157.82 | -8,845,089.86 |
| TOTAL: | FUND BALANCE ACCOUNTS | -8,845,089.86 | 27,676,067.96 | 36,521,157.82 | -8,845,089.86 |
| TOTAL: | FUND BALANCE ACCOUNTS | -8,845,089.86 | 27,676,067.96 | 36,521,157.82 | -8,845,089.86 |
| | TOTAL LIABILITIES & FUND BALANCE: | -10,485,685.03 | 71,765,696.78 | 82,431,944.41 | -10,666,247.63 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 85,514.81 | 193,845.39 | 23,190.82 | 170,654.57 |
| 100191 | Interfund Cash - Operating | .00 | 23,144.24 | 23,144.24 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 46.58 | 46.58 | .00 |
| 103000 | Due from Other Funds | .00 | 46.58 | 46.58 | .00 |
| TOTAL: CURRENT ASSETS | | 85,514.81 | 217,082.79 | 46,428.22 | 170,654.57 |
| TOTAL: ASSETS | | 85,514.81 | 217,082.79 | 46,428.22 | 170,654.57 |
| 200100 | Accounts Payable | -23,144.24 | 23,144.24 | 23,144.24 | .00 |
| TOTAL: CURRENT LIABILITIES | | -23,144.24 | 23,144.24 | 23,144.24 | .00 |
| TOTAL: LIABILITIES | | -23,144.24 | 23,144.24 | 23,144.24 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 108,284.00 | -108,284.00 |
| 302000 | Expenditure Control Account | .00 | 46.58 | 46.58 | .00 |
| 304000 | Encumbrance Control Account | 13,272.27 | 13,272.27 | .00 | 13,272.27 |
| 305000 | Encumbrance Reserve Account | -13,272.27 | .00 | 13,272.27 | -13,272.27 |
| 306000 | Budgeted Revenue Control Account | .00 | 108,284.00 | .00 | 108,284.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 148,088.00 | -148,088.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 148,088.00 | 108,284.00 | 39,804.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 269,690.85 | 377,974.85 | -108,284.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 269,690.85 | 377,974.85 | -108,284.00 |
| 339900 | Undesignated Unreserved Fund Bal | -62,370.57 | 107,918.31 | 170,288.88 | -62,370.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -62,370.57 | 107,918.31 | 170,288.88 | -62,370.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -62,370.57 | 107,918.31 | 170,288.88 | -62,370.57 |
| TOTAL LIABILITIES & FUND BALANCE: | | -85,514.81 | 400,753.40 | 571,407.97 | -170,654.57 |

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 | 126,076.24 | 84,357.19 | 41,719.05 |
| 100191 | Interfund Cash - Operating | .00 | 21,866.37 | 21,866.37 | .00 |
| 101140 | Investments | 62,490.82 | 62,490.82 | 62,490.82 | .00 |
| TOTAL: CURRENT ASSETS | | 63,378.65 | 210,433.43 | 168,714.38 | 41,719.05 |
| TOTAL: ASSETS | | 63,378.65 | 210,433.43 | 168,714.38 | 41,719.05 |
| 200100 | Accounts Payable | -21,866.37 | 21,866.37 | 21,866.37 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -21,866.37 | 21,866.37 | 21,866.37 | .00 |
| TOTAL: LIABILITIES | | -21,866.37 | 21,866.37 | 21,866.37 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 206.77 | -206.77 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 226,536.00 | -226,536.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 226,536.00 | .00 | 226,536.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 226,536.00 | 226,742.77 | -206.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 226,536.00 | 226,742.77 | -206.77 |
| 339900 | Undesignated Unreserved Fund Bal | -41,512.28 | 370,268.37 | 411,780.65 | -41,512.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,512.28 | 370,268.37 | 411,780.65 | -41,512.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,512.28 | 370,268.37 | 411,780.65 | -41,512.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -63,378.65 | 618,670.74 | 660,389.79 | -41,719.05 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2703 SCDOT/CTC Road Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 8,545,365.86 | 8,523,367.00 | 21,998.86 |
| 100191 | Interfund Cash - Operating | .00 | 8,523,367.00 | 8,523,367.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 17,068,732.86 | 17,046,734.00 | 21,998.86 |
| TOTAL: ASSETS | | .00 | 17,068,732.86 | 17,046,734.00 | 21,998.86 |
| 200100 | Accounts Payable | .00 | 8,523,367.00 | 8,523,367.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 8,523,367.00 | 8,523,367.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 8,523,367.00 | 8,523,367.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,545,365.86 | -8,545,365.86 |
| 302000 | Expenditure Control Account | .00 | 8,523,367.00 | .00 | 8,523,367.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,523,367.00 | .00 | 8,523,367.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 8,523,367.00 | -8,523,367.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 8,523,367.00 | 8,523,367.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 25,570,101.00 | 25,592,099.86 | -21,998.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 25,570,101.00 | 25,592,099.86 | -21,998.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 34,093,468.00 | 34,115,466.86 | -21,998.86 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,511.14 | 64,024.46 | 64,013.55 | 10.91 |
| 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 |
| 103000 | Due from Other Funds | 43,068.41 | 43,068.41 | 43,068.41 | .00 |
| 104200 | Due from Federal Grt | .00 | 5,178.60 | 5,178.60 | .00 |
| TOTAL: CURRENT ASSETS | | 41,557.27 | 112,271.47 | 112,260.56 | 10.91 |
| TOTAL: ASSETS | | 41,557.27 | 112,271.47 | 112,260.56 | 10.91 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -22,123.24 | 22,123.24 | 22,123.24 | .00 |
| TOTAL: CURRENT LIABILITIES | | -22,123.24 | 22,123.24 | 22,123.24 | .00 |
| TOTAL: LIABILITIES | | -22,123.24 | 22,123.24 | 22,123.24 | .00 |
| 301000 | Revenue Control Account | .00 | 20,945.17 | 20,956.05 | -10.88 |
| 303000 | Transfer Control Account | .00 | 19,434.00 | .00 | 19,434.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 40,379.17 | 20,956.05 | 19,423.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 40,379.17 | 20,956.05 | 19,423.12 |
| 339900 | Undesignated Unreserved Fund Bal | -19,434.03 | 288,440.30 | 307,874.33 | -19,434.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,434.03 | 288,440.30 | 307,874.33 | -19,434.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,434.03 | 288,440.30 | 307,874.33 | -19,434.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,557.27 | 350,942.71 | 350,953.62 | -10.91 |

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 | 38,082.36 | 492,757.81 | 492,670.08 | 87.73 |
| 100191 | Interfund Cash - Operating | .00 | 379,168.95 | 379,168.95 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,495.80 | 1,495.80 | .00 |
| 103000 | Due from Other Funds | 22,123.24 | 43,068.41 | 43,068.41 | .00 |
| 104200 | Due from Federal Grt | 6,802.20 | 7,200.45 | 398.25 | 6,802.20 |
| TOTAL: CURRENT ASSETS | | 67,007.80 | 923,691.42 | 916,801.49 | 6,889.93 |
| TOTAL: ASSETS | | 67,007.80 | 923,691.42 | 916,801.49 | 6,889.93 |
| 200100 | Accounts Payable | .00 | 379,168.95 | 379,168.95 | .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 | -43,068.41 | 43,114.99 | 43,114.99 | .00 |
| TOTAL: CURRENT LIABILITIES | | -43,068.41 | 422,283.94 | 422,283.94 | .00 |
| TOTAL: LIABILITIES | | -43,068.41 | 422,283.94 | 422,283.94 | .00 |
| 301000 | Revenue Control Account | .00 | 20,945.17 | 392,173.04 | -371,227.87 |
| 302000 | Expenditure Control Account | .00 | 380,711.33 | .00 | 380,711.33 |
| 303000 | Transfer Control Account | .00 | 27,000.00 | 19,434.00 | 7,566.00 |
| 304000 | Encumbrance Control Account | 54,115.22 | 404,863.60 | 404,863.60 | .00 |
| 305000 | Encumbrance Reserve Account | -54,115.22 | 404,863.60 | 404,863.60 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 345,612.00 | .00 | 345,612.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 163,022.00 | 543,821.00 | -380,799.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 19,434.00 | 27,000.00 | -7,566.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 570,821.00 | 528,068.00 | 42,753.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,337,272.70 | 2,320,223.24 | 17,049.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,337,272.70 | 2,320,223.24 | 17,049.46 |
| 339900 | Undesignated Unreserved Fund Bal | -23,939.39 | 573,218.75 | 597,158.14 | -23,939.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -23,939.39 | 573,218.75 | 597,158.14 | -23,939.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -23,939.39 | 573,218.75 | 597,158.14 | -23,939.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -67,007.80 | 3,332,775.39 | 3,339,665.32 | -6,889.93 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2712 Stormwater Improve - Congaree Creek

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 60,000.00 | .00 | 60,000.00 |
| TOTAL: CURRENT ASSETS | | .00 | 60,000.00 | .00 | 60,000.00 |
| TOTAL: ASSETS | | .00 | 60,000.00 | .00 | 60,000.00 |
| 303000 | Transfer Control Account | .00 | .00 | 60,000.00 | -60,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 297,423.00 | .00 | 297,423.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 357,423.00 | -357,423.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 60,000.00 | .00 | 60,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 357,423.00 | 357,423.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 714,846.00 | 774,846.00 | -60,000.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 714,846.00 | 774,846.00 | -60,000.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 714,846.00 | 774,846.00 | -60,000.00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2720 Lex Cty Stormwater Consortium / MS4

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 102,020.00 | 74,753.42 | 27,266.58 |
| 100191 | Interfund Cash - Operating | .00 | 22,406.04 | 22,406.04 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 7,404.06 | 8,012.38 | -608.32 |
| 103000 | Due from Other Funds | .00 | 52,650.00 | 52,650.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 184,480.10 | 157,821.84 | 26,658.26 |
| TOTAL: ASSETS | | .00 | 184,480.10 | 157,821.84 | 26,658.26 |
| 200100 | Accounts Payable | .00 | 23,252.61 | 23,265.60 | -12.99 |
| 202000 | Accrued Sales Tax | .00 | 90.57 | 90.57 | .00 |
| 203000 | Due to Other Funds | .00 | 9,843.32 | 9,843.32 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 33,186.50 | 33,199.49 | -12.99 |
| TOTAL: LIABILITIES | | .00 | 33,186.50 | 33,199.49 | -12.99 |
| 301000 | Revenue Control Account | .00 | 17,550.00 | 40,150.00 | -22,600.00 |
| 302000 | Expenditure Control Account | .00 | 41,030.73 | 756.00 | 40,274.73 |
| 303000 | Transfer Control Account | .00 | .00 | 44,320.00 | -44,320.00 |
| 304000 | Encumbrance Control Account | .00 | 25,490.24 | 25,490.24 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 25,490.24 | 25,490.24 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 22,600.00 | .00 | 22,600.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 66,920.00 | -66,920.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 44,320.00 | .00 | 44,320.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 66,920.00 | 66,920.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 243,401.21 | 270,046.48 | -26,645.27 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 243,401.21 | 270,046.48 | -26,645.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 276,587.71 | 303,245.97 | -26,658.26 |

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 | -26,707.03 | 455,939.32 | 621,291.53 | -165,352.21 |
| 100191 | Interfund Cash - Operating | .00 | 586,419.45 | 586,419.45 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 6,564.43 | 6,699.86 | -135.43 |
| 103000 | Due from Other Funds | .00 | 827.89 | 827.89 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 77,159.80 | 135,172.25 | 58,012.45 | 77,159.80 |
| TOTAL: CURRENT ASSETS | | 50,452.77 | 1,184,923.34 | 1,273,251.18 | -88,327.84 |
| TOTAL: ASSETS | | 50,452.77 | 1,184,923.34 | 1,273,251.18 | -88,327.84 |
| 200100 | Accounts Payable | -50,206.31 | 613,939.81 | 827,575.98 | -213,636.17 |
| 201000 | Accrued Wages | -207.31 | 207.31 | 207.31 | .00 |
| 201212 | Accrued FICA | -13.65 | 13.65 | 13.65 | .00 |
| 201213 | Accrued SCRS | -22.93 | 22.93 | 22.93 | .00 |
| 201215 | Accrued W/C Insurance | -2.57 | 2.57 | 2.57 | .00 |
| 203000 | Due to Other Funds | .00 | 1,655.78 | 1,655.78 | .00 |
| TOTAL: CURRENT LIABILITIES | | -50,452.77 | 615,842.05 | 829,478.22 | -213,636.17 |
| TOTAL: LIABILITIES | | -50,452.77 | 615,842.05 | 829,478.22 | -213,636.17 |
| 301000 | Revenue Control Account | .00 | .00 | 453,658.63 | -453,658.63 |
| 302000 | Expenditure Control Account | .00 | 757,081.28 | 1,458.64 | 755,622.64 |
| 304000 | Encumbrance Control Account | 1,618,878.83 | 1,618,878.83 | 749,849.31 | 869,029.52 |
| 305000 | Encumbrance Reserve Account | -1,618,878.83 | 749,849.31 | 1,618,878.83 | -869,029.52 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,406,374.00 | .00 | 2,406,374.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,406,374.00 | -2,406,374.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,406,374.00 | 2,406,374.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,938,557.42 | 7,636,593.41 | 301,964.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,938,557.42 | 7,636,593.41 | 301,964.01 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 4,657,152.47 | 4,657,152.47 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 4,657,152.47 | 4,657,152.47 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 4,657,152.47 | 4,657,152.47 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -50,452.77 | 13,211,551.94 | 13,123,224.10 | 88,327.84 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2910 PW / Flood Mitigation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 11,693.00 | .00 | 11,693.00 |
| TOTAL: CURRENT ASSETS | | .00 | 11,693.00 | .00 | 11,693.00 |
| TOTAL: ASSETS | | .00 | 11,693.00 | .00 | 11,693.00 |
| 303000 | Transfer Control Account | .00 | .00 | 11,693.00 | -11,693.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 24,048.00 | .00 | 24,048.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 35,741.00 | -35,741.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 11,693.00 | .00 | 11,693.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 35,741.00 | 35,741.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 71,482.00 | 83,175.00 | -11,693.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 71,482.00 | 83,175.00 | -11,693.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 71,482.00 | 83,175.00 | -11,693.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 56,782.25 | 237,362.83 | 85,574.54 | 151,788.29 |
| 100191 | Interfund Cash - Operating | .00 | 2,325.00 | 2,325.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 928.29 | 928.29 | .00 |
| 101140 | Investments | 80,495.31 | 80,495.31 | 80,495.31 | .00 |
| 102002 | Account Receivable - Revenues | 1,308.00 | 3,288.00 | 1,980.00 | 1,308.00 |
| TOTAL: CURRENT ASSETS | | 138,585.56 | 324,399.43 | 171,303.14 | 153,096.29 |
| TOTAL: ASSETS | | 138,585.56 | 324,399.43 | 171,303.14 | 153,096.29 |
| 200100 | Accounts Payable | .00 | 2,325.00 | 2,635.00 | -310.00 |
| 201000 | Accrued Wages | -74.08 | 74.08 | 74.08 | .00 |
| 201212 | Accrued FICA | -4.76 | 4.76 | 4.76 | .00 |
| 201213 | Accrued SCRS | -8.19 | 8.19 | 8.19 | .00 |
| 201215 | Accrued W/C Insurance | -7.03 | 7.03 | 7.03 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -94.06 | 2,419.06 | 2,729.06 | -310.00 |
| TOTAL: LIABILITIES | | -94.06 | 2,419.06 | 2,729.06 | -310.00 |
| 301000 | Revenue Control Account | .00 | 1,920.00 | 19,589.96 | -17,669.96 |
| 302000 | Expenditure Control Account | .00 | 3,375.17 | .00 | 3,375.17 |
| 304000 | Encumbrance Control Account | .00 | 3,100.00 | 2,635.00 | 465.00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,635.00 | 3,100.00 | -465.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 17,451.00 | .00 | 17,451.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 68,802.00 | -68,802.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 68,802.00 | 17,451.00 | 51,351.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 97,283.17 | 111,577.96 | -14,294.79 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 97,283.17 | 111,577.96 | -14,294.79 |
| 339900 | Undesignated Unreserved Fund Bal | -138,491.50 | 150,058.11 | 288,549.61 | -138,491.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -138,491.50 | 150,058.11 | 288,549.61 | -138,491.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -138,491.50 | 150,058.11 | 288,549.61 | -138,491.50 |
| TOTAL LIABILITIES & FUND BALANCE: | | -138,585.56 | 249,760.34 | 402,856.63 | -153,096.29 |

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 | 1,261.68 | 26,341.13 | 16,118.22 | 10,222.91 |
| 100191 | Interfund Cash - Operating | .00 | 6,091.73 | 6,091.73 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 10,026.49 | 10,026.49 | 10,026.49 | .00 |
| 102002 | Account Receivable - Revenues | 825.65 | 1,235.16 | 409.51 | 825.65 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 12,113.82 | 43,694.51 | 32,645.95 | 11,048.56 |
| TOTAL: ASSETS | | 12,113.82 | 43,694.51 | 32,645.95 | 11,048.56 |
| 200100 | Accounts Payable | -214.20 | 6,091.73 | 6,091.73 | .00 |
| 202000 | Accrued Sales Tax | -15.00 | 15.00 | 15.00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -229.20 | 6,106.73 | 6,106.73 | .00 |
| TOTAL: LIABILITIES | | -229.20 | 6,106.73 | 6,106.73 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,026.47 | -5,026.47 |
| 302000 | Expenditure Control Account | .00 | 5,862.53 | .00 | 5,862.53 |
| 304000 | Encumbrance Control Account | .00 | 3,839.40 | 3,839.40 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 3,839.40 | 3,839.40 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,915.00 | .00 | 8,915.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 8,915.00 | -8,915.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 8,915.00 | 8,915.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 31,371.33 | 30,535.27 | 836.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 31,371.33 | 30,535.27 | 836.06 |
| 339900 | Undesignated Unreserved Fund Bal | -11,884.62 | 22,736.12 | 34,620.74 | -11,884.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,884.62 | 22,736.12 | 34,620.74 | -11,884.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,884.62 | 22,736.12 | 34,620.74 | -11,884.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | -12,113.82 | 60,214.18 | 71,262.74 | -11,048.56 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 110,331.25 | 1,330,958.54 | 988,915.07 | 342,043.47 |
| 100191 | Interfund Cash - Operating | .00 | 411,583.40 | 411,583.40 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 289,897.66 | 299,105.05 | -9,207.39 |
| 101140 | Investments | 187,421.93 | 187,421.93 | 187,421.93 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 11,471.79 | 14,927.93 | 3,381.14 | 11,546.79 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -11,471.79 | .00 | 11,546.79 | -11,546.79 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 297,753.18 | 2,234,789.46 | 1,901,953.38 | 332,836.08 |
| TOTAL: ASSETS | | 297,753.18 | 2,234,789.46 | 1,901,953.38 | 332,836.08 |
| 200100 | Accounts Payable | -24,723.66 | 411,712.88 | 439,839.99 | -28,127.11 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -6,573.88 | 6,573.88 | 6,573.88 | .00 |
| 201212 | Accrued FICA | -462.31 | 462.31 | 462.31 | .00 |
| 201213 | Accrued SCRS | -727.06 | 727.06 | 727.06 | .00 |
| 201215 | Accrued W/C Insurance | -38.88 | 38.88 | 38.88 | .00 |
| 202000 | Accrued Sales Tax | .00 | 8.83 | 44.89 | -36.06 |
| 203000 | Due to Other Funds | -6,254.73 | 36,405.77 | 43,546.10 | -7,140.33 |
| TOTAL: CURRENT LIABILITIES | | -38,780.52 | 455,929.61 | 491,233.11 | -35,303.50 |
| TOTAL: LIABILITIES | | -38,780.52 | 455,929.61 | 491,233.11 | -35,303.50 |
| 301000 | Revenue Control Account | .00 | .00 | 824,999.99 | -824,999.99 |
| 302000 | Expenditure Control Account | .00 | 789,980.80 | 3,540.73 | 786,440.07 |
| 304000 | Encumbrance Control Account | .00 | 511,321.81 | 511,321.81 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 511,321.81 | 511,321.81 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 969,500.00 | .00 | 969,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,180,106.00 | -1,180,106.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,180,106.00 | 969,500.00 | 210,606.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,962,230.42 | 4,000,790.34 | -38,559.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,962,230.42 | 4,000,790.34 | -38,559.92 |
| 339900 | Undesignated Unreserved Fund Bal | -258,972.66 | 1,970,523.58 | 2,229,496.24 | -258,972.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -258,972.66 | 1,970,523.58 | 2,229,496.24 | -258,972.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -258,972.66 | 1,970,523.58 | 2,229,496.24 | -258,972.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -297,753.18 | 6,388,683.61 | 6,721,519.69 | -332,836.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,864.28 | 381,736.02 | 244,198.79 | 137,537.23 |
| 100191 | Interfund Cash - Operating | .00 | 2,216.00 | 2,216.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 68,838.58 | 71,192.31 | -2,353.73 |
| 101140 | Investments | 161,963.29 | 161,963.29 | 161,963.29 | .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 | | 163,827.57 | 614,753.89 | 479,570.39 | 135,183.50 |
| TOTAL: ASSETS | | 163,827.57 | 614,753.89 | 479,570.39 | 135,183.50 |
| 200100 | Accounts Payable | -.41 | 2,234.29 | 2,241.54 | -7.25 |
| 201000 | Accrued Wages | -1,512.11 | 1,512.11 | 1,512.11 | .00 |
| 201212 | Accrued FICA | -101.57 | 101.57 | 101.57 | .00 |
| 201213 | Accrued SCRS | -167.24 | 167.24 | 167.24 | .00 |
| 201215 | Accrued W/C Insurance | -4.54 | 4.54 | 4.54 | .00 |
| 202000 | Accrued Sales Tax | .00 | 9.46 | 18.29 | -8.83 |
| 203000 | Due to Other Funds | .00 | 62.96 | 62.96 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,785.87 | 4,092.17 | 4,108.25 | -16.08 |
| TOTAL: LIABILITIES | | -1,785.87 | 4,092.17 | 4,108.25 | -16.08 |
| 301000 | Revenue Control Account | .00 | .00 | 841.74 | -841.74 |
| 302000 | Expenditure Control Account | .00 | 77,716.02 | .00 | 77,716.02 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | .00 | 906.91 | 906.91 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 906.91 | 906.91 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 250.00 | .00 | 250.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 25.00 | 142,057.00 | -142,032.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 142,057.00 | 50,275.00 | 91,782.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 271,861.84 | 244,987.56 | 26,874.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 271,861.84 | 244,987.56 | 26,874.28 |
| 339900 | Undesignated Unreserved Fund Bal | -162,041.70 | 262,420.88 | 424,462.58 | -162,041.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -162,041.70 | 262,420.88 | 424,462.58 | -162,041.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -162,041.70 | 262,420.88 | 424,462.58 | -162,041.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -163,827.57 | 538,374.89 | 673,558.39 | -135,183.50 |

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 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 | 38,648.71 | 1,668,968.32 | 1,496,825.83 | 172,142.49 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 115,936.35 | 115,936.35 | .00 |
| 101140 | Investments | 754,492.48 | 754,492.48 | 754,492.48 | .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 | | 793,141.19 | 2,539,397.15 | 2,367,254.66 | 172,142.49 |
| TOTAL: ASSETS | | 793,141.19 | 2,539,397.15 | 2,367,254.66 | 172,142.49 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 121,334.65 | -121,334.65 |
| 302000 | Expenditure Control Account | .00 | 115,936.35 | .00 | 115,936.35 |
| 303000 | Transfer Control Account | .00 | 626,397.00 | .00 | 626,397.00 |
| 304000 | Encumbrance Control Account | 24,600.00 | 24,600.00 | 24,600.00 | .00 |
| 305000 | Encumbrance Reserve Account | -24,600.00 | 24,600.00 | 24,600.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 130,976.00 | .00 | 130,976.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 903,872.00 | -903,872.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 903,872.00 | 130,976.00 | 772,896.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,826,381.35 | 1,205,382.65 | 620,998.70 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,826,381.35 | 1,205,382.65 | 620,998.70 |
| 339900 | Undesignated Unreserved Fund Bal | -793,141.19 | 1,162,908.02 | 1,956,049.21 | -793,141.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -793,141.19 | 1,162,908.02 | 1,956,049.21 | -793,141.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -793,141.19 | 1,162,908.02 | 1,956,049.21 | -793,141.19 |
| TOTAL LIABILITIES & FUND BALANCE: | | -793,141.19 | 2,989,289.37 | 3,161,431.86 | -172,142.49 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3000 County Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 350,903.56 | 6,308,528.89 | 5,356,595.36 | 951,933.53 |
| 101140 | Investments | 542,668.47 | 542,668.47 | 542,668.47 | .00 |
| 102010 | Property Tax Receivable | 221,591.25 | 379,401.10 | 157,809.85 | 221,591.25 |
| 102011 | FILOT Receivable | 146.93 | 4,574.85 | 4,427.92 | 146.93 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,115,310.21 | 7,235,173.31 | 6,061,501.60 | 1,173,671.71 |
| TOTAL: ASSETS | | 1,115,310.21 | 7,235,173.31 | 6,061,501.60 | 1,173,671.71 |
| 202400 | Deferred Revenues | -188,130.43 | 126,344.79 | 314,475.22 | -188,130.43 |
| TOTAL: CURRENT LIABILITIES | | -188,130.43 | 126,344.79 | 314,475.22 | -188,130.43 |
| TOTAL: LIABILITIES | | -188,130.43 | 126,344.79 | 314,475.22 | -188,130.43 |
| 301000 | Revenue Control Account | .00 | 7,076.12 | 4,872,288.39 | -4,865,212.27 |
| 302000 | Expenditure Control Account | .00 | 4,806,850.77 | .00 | 4,806,850.77 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,813,926.89 | 4,872,288.39 | -58,361.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,813,926.89 | 4,872,288.39 | -58,361.50 |
| 339900 | Undesignated Unreserved Fund Bal | -927,179.78 | 5,069,635.43 | 5,996,815.21 | -927,179.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -927,179.78 | 5,069,635.43 | 5,996,815.21 | -927,179.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -927,179.78 | 5,069,635.43 | 5,996,815.21 | -927,179.78 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,115,310.21 | 10,009,907.11 | 11,183,578.82 | -1,173,671.71 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3100 Library Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,081.66 | 181,755.06 | 27,121.58 | 154,633.48 |
| 101140 | Investments | 25,005.74 | 25,005.74 | 25,005.74 | .00 |
| 102010 | Property Tax Receivable | .00 | 35,714.53 | 35,714.53 | .00 |
| 102011 | FILOT Receivable | .00 | 1,996.74 | 1,996.74 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 33,087.40 | 244,472.07 | 89,838.59 | 154,633.48 |
| TOTAL: ASSETS | | 33,087.40 | 244,472.07 | 89,838.59 | 154,633.48 |
| 202400 | Deferred Revenues | .00 | 29,008.17 | 29,008.17 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 29,008.17 | 29,008.17 | .00 |
| TOTAL: LIABILITIES | | .00 | 29,008.17 | 29,008.17 | .00 |
| 301000 | Revenue Control Account | .00 | 2,115.84 | 123,661.92 | -121,546.08 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,115.84 | 123,661.92 | -121,546.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,115.84 | 123,661.92 | -121,546.08 |
| 339900 | Undesignated Unreserved Fund Bal | -33,087.40 | 801,650.27 | 834,737.67 | -33,087.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -33,087.40 | 801,650.27 | 834,737.67 | -33,087.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -33,087.40 | 801,650.27 | 834,737.67 | -33,087.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -33,087.40 | 832,774.28 | 987,407.76 | -154,633.48 |

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 | 13,699.34 | 282,066.57 | 185,141.72 | 96,924.85 |
| 101140 | Investments | 104,407.22 | 104,407.22 | 104,407.22 | .00 |
| 102010 | Property Tax Receivable | 1,598.64 | 3,449.19 | 1,850.55 | 1,598.64 |
| 102011 | FILOT Receivable | .00 | 1,941.08 | 1,941.08 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 119,705.20 | 391,864.06 | 293,340.57 | 98,523.49 |
| TOTAL: ASSETS | | 119,705.20 | 391,864.06 | 293,340.57 | 98,523.49 |
| 202400 | Deferred Revenues | -1,616.97 | 1,841.73 | 3,458.70 | -1,616.97 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,616.97 | 1,841.73 | 3,458.70 | -1,616.97 |
| TOTAL: LIABILITIES | | -1,616.97 | 1,841.73 | 3,458.70 | -1,616.97 |
| 301000 | Revenue Control Account | .00 | 1,957.75 | 59,552.79 | -57,595.04 |
| 302000 | Expenditure Control Account | .00 | 78,776.75 | .00 | 78,776.75 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 80,734.50 | 59,552.79 | 21,181.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 80,734.50 | 59,552.79 | 21,181.71 |
| 339900 | Undesignated Unreserved Fund Bal | -118,088.23 | 170,868.89 | 288,957.12 | -118,088.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -118,088.23 | 170,868.89 | 288,957.12 | -118,088.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -118,088.23 | 170,868.89 | 288,957.12 | -118,088.23 |
| TOTAL LIABILITIES & FUND BALANCE: | | -119,705.20 | 253,445.12 | 351,968.61 | -98,523.49 |

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 | 1,356.97 | 29,941.16 | 20,935.75 | 9,005.41 |
| 101140 | Investments | 8,425.22 | 8,425.22 | 8,425.22 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 9,782.19 | 38,366.38 | 29,360.97 | 9,005.41 |
| TOTAL: ASSETS | | 9,782.19 | 38,366.38 | 29,360.97 | 9,005.41 |
| 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 | 11,733.75 | -11,733.75 |
| 302000 | Expenditure Control Account | .00 | 12,510.53 | .00 | 12,510.53 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,510.53 | 11,733.75 | 776.78 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,510.53 | 11,733.75 | 776.78 |
| 339900 | Undesignated Unreserved Fund Bal | -9,782.19 | 12,510.53 | 22,292.72 | -9,782.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,782.19 | 12,510.53 | 22,292.72 | -9,782.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,782.19 | 12,510.53 | 22,292.72 | -9,782.19 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,782.19 | 25,021.06 | 34,026.47 | -9,005.41 |

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 | 17,657.45 | 35,315.50 | 17,070.68 | 18,244.82 |
| 102010 | Property Tax Receivable | 2,380.58 | 4,856.95 | 2,476.37 | 2,380.58 |
| TOTAL: CURRENT ASSETS | | 20,038.03 | 40,172.45 | 19,547.05 | 20,625.40 |
| TOTAL: ASSETS | | 20,038.03 | 40,172.45 | 19,547.05 | 20,625.40 |
| 202400 | Deferred Revenues | -2,386.34 | 2,476.37 | 4,862.71 | -2,386.34 |
| TOTAL: CURRENT LIABILITIES | | -2,386.34 | 2,476.37 | 4,862.71 | -2,386.34 |
| TOTAL: LIABILITIES | | -2,386.34 | 2,476.37 | 4,862.71 | -2,386.34 |
| 301000 | Revenue Control Account | .00 | 216.20 | 17,658.05 | -17,441.85 |
| 302000 | Expenditure Control Account | .00 | 16,854.48 | .00 | 16,854.48 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,070.68 | 17,658.05 | -587.37 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,070.68 | 17,658.05 | -587.37 |
| 339900 | Undesignated Unreserved Fund Bal | -17,651.69 | 21,717.19 | 39,368.88 | -17,651.69 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,651.69 | 21,717.19 | 39,368.88 | -17,651.69 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,651.69 | 21,717.19 | 39,368.88 | -17,651.69 |
| TOTAL LIABILITIES & FUND BALANCE: | | -20,038.03 | 41,264.24 | 61,889.64 | -20,625.40 |

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 | .00 | .00 | .00 | .00 |
| 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 | | .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 |
| 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 | 153.88 | 153.88 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 153.88 | 153.88 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 153.88 | 153.88 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 153.88 | 153.88 | .00 |

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 | .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 : 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 | 1,761,018.42 | 42,216.50 | 1,718,801.92 |
| 100191 | Interfund Cash - Operating | .00 | 42,216.50 | 42,216.50 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 1,803,234.92 | 84,433.00 | 1,718,801.92 |
| TOTAL: ASSETS | | .00 | 1,803,234.92 | 84,433.00 | 1,718,801.92 |
| 200100 | Accounts Payable | .00 | 42,216.50 | 56,890.82 | -14,674.32 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 42,216.50 | 56,890.82 | -14,674.32 |
| TOTAL: LIABILITIES | | .00 | 42,216.50 | 56,890.82 | -14,674.32 |
| 301000 | Revenue Control Account | .00 | .00 | 5,836.42 | -5,836.42 |
| 302000 | Expenditure Control Account | .00 | 56,890.82 | .00 | 56,890.82 |
| 303000 | Transfer Control Account | .00 | .00 | 1,755,182.00 | -1,755,182.00 |
| 304000 | Encumbrance Control Account | .00 | 107,485.00 | 56,890.82 | 50,594.18 |
| 305000 | Encumbrance Reserve Account | .00 | 56,890.82 | 107,485.00 | -50,594.18 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,862,667.00 | 3,617,849.00 | -1,755,182.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,755,182.00 | .00 | 1,755,182.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,617,849.00 | 3,617,849.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,456,964.64 | 9,161,092.24 | -1,704,127.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,456,964.64 | 9,161,092.24 | -1,704,127.60 |
| 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 | 7,499,181.14 | 9,217,983.06 | -1,718,801.92 |

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 | 6,384.36 | 6,384.36 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 3,036.19 | 3,036.19 | 3,036.19 | .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 | | 3,346.45 | 9,420.55 | 9,420.55 | .00 |
| TOTAL: ASSETS | | 3,346.45 | 9,420.55 | 9,420.55 | .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 |
| 301000 | Revenue Control Account | .00 | .00 | 1.72 | -1.72 |
| 303000 | Transfer Control Account | .00 | 3,348.17 | .00 | 3,348.17 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,346.00 | -3,346.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,346.00 | .00 | 3,346.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,694.17 | 3,347.72 | 3,346.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,694.17 | 3,347.72 | 3,346.45 |
| 339900 | Undesignated Unreserved Fund Bal | -3,346.45 | 3,339.00 | 6,685.45 | -3,346.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,346.45 | 3,339.00 | 6,685.45 | -3,346.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,346.45 | 3,339.00 | 6,685.45 | -3,346.45 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,346.45 | 10,033.17 | 10,033.17 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 553,110.30 | 2,775,421.38 | 2,420,378.05 | 355,043.33 |
| 100191 | Interfund Cash - Operating | .00 | 1,392,013.57 | 1,392,013.57 | .00 |
| 101140 | Investments | 1,028,364.48 | 1,028,364.48 | 1,028,364.48 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,581,474.78 | 5,195,799.43 | 4,840,756.10 | 355,043.33 |
| TOTAL: ASSETS | | 1,581,474.78 | 5,195,799.43 | 4,840,756.10 | 355,043.33 |
| 200100 | Accounts Payable | .00 | 1,392,013.57 | 1,392,013.57 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,392,013.57 | 1,392,013.57 | .00 |
| TOTAL: LIABILITIES | | .00 | 1,392,013.57 | 1,392,013.57 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 4,582.12 | -4,582.12 |
| 302000 | Expenditure Control Account | .00 | 1,392,013.57 | .00 | 1,392,013.57 |
| 303000 | Transfer Control Account | .00 | .00 | 161,000.00 | -161,000.00 |
| 304000 | Encumbrance Control Account | 545,046.57 | 2,533,998.17 | 953,638.27 | 1,580,359.90 |
| 305000 | Encumbrance Reserve Account | -545,046.57 | 953,638.27 | 2,533,998.17 | -1,580,359.90 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 943,450.00 | 4,095,900.00 | -3,152,450.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,192,464.00 | .00 | 1,192,464.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,095,900.00 | 2,135,914.00 | 1,959,986.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,111,464.01 | 9,885,032.56 | 1,226,431.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,111,464.01 | 9,885,032.56 | 1,226,431.45 |
| 339900 | Undesignated Unreserved Fund Bal | -1,581,474.78 | 7,892,772.86 | 9,474,247.64 | -1,581,474.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,581,474.78 | 7,892,772.86 | 9,474,247.64 | -1,581,474.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,581,474.78 | 7,892,772.86 | 9,474,247.64 | -1,581,474.78 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,581,474.78 | 20,396,250.44 | 20,751,293.77 | -355,043.33 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 823,273.46 | 1,044,336.38 | 245,993.02 | 798,343.36 |
| 100191 | Interfund Cash - Operating | .00 | 136,735.60 | 136,735.60 | .00 |
| 101140 | Investments | 109,257.42 | 109,257.42 | 109,257.42 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 932,530.88 | 1,299,801.34 | 501,457.98 | 798,343.36 |
| TOTAL: ASSETS | | 932,530.88 | 1,299,801.34 | 501,457.98 | 798,343.36 |
| 200100 | Accounts Payable | .00 | 137,138.10 | 137,138.10 | .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 | 137,138.10 | 137,138.10 | .00 |
| TOTAL: LIABILITIES | | .00 | 137,138.10 | 137,138.10 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,548.08 | -2,548.08 |
| 302000 | Expenditure Control Account | .00 | 137,138.10 | 402.50 | 136,735.60 |
| 304000 | Encumbrance Control Account | 128,472.83 | 146,925.35 | 146,925.35 | .00 |
| 305000 | Encumbrance Reserve Account | -128,472.83 | 146,925.35 | 146,925.35 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,340.00 | 656,984.00 | -649,644.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 656,984.00 | 7,340.00 | 649,644.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,095,312.80 | 961,125.28 | 134,187.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,095,312.80 | 961,125.28 | 134,187.52 |
| 339900 | Undesignated Unreserved Fund Bal | -932,530.88 | 1,040,464.28 | 1,972,995.16 | -932,530.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -932,530.88 | 1,040,464.28 | 1,972,995.16 | -932,530.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -932,530.88 | 1,040,464.28 | 1,972,995.16 | -932,530.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -932,530.88 | 2,272,915.18 | 3,071,258.54 | -798,343.36 |

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 | 324,943.97 | 161,924.53 | 163,019.44 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 161,924.53 | 161,924.53 | 161,924.53 | .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 | | 162,126.35 | 486,868.50 | 323,849.06 | 163,019.44 |
| TOTAL: ASSETS | | 162,126.35 | 486,868.50 | 323,849.06 | 163,019.44 |
| 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 | 893.09 | -893.09 |
| 304000 | Encumbrance Control Account | 24,224.82 | 24,224.82 | 6,849.25 | 17,375.57 |
| 305000 | Encumbrance Reserve Account | -24,224.82 | 6,849.25 | 24,224.82 | -17,375.57 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 139,657.00 | 301,783.00 | -162,126.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 301,783.00 | 139,657.00 | 162,126.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 472,514.07 | 473,407.16 | -893.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 472,514.07 | 473,407.16 | -893.09 |
| 339900 | Undesignated Unreserved Fund Bal | -162,126.35 | 185,976.82 | 348,103.17 | -162,126.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -162,126.35 | 185,976.82 | 348,103.17 | -162,126.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -162,126.35 | 185,976.82 | 348,103.17 | -162,126.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -162,126.35 | 658,490.89 | 821,510.33 | -163,019.44 |

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 | 263,923.87 | 5,525,574.59 | 1,913,660.35 | 3,611,914.24 |
| 101140 | Investments | 1,913,660.35 | 1,913,660.35 | 1,913,660.35 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,177,584.22 | 7,439,234.94 | 3,827,320.70 | 3,611,914.24 |
| TOTAL: ASSETS | | 2,177,584.22 | 7,439,234.94 | 3,827,320.70 | 3,611,914.24 |
| 301000 | Revenue Control Account | .00 | .00 | 1,434,330.02 | -1,434,330.02 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,177,584.00 | -2,177,584.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,177,584.00 | .00 | 2,177,584.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,177,584.00 | 3,611,914.02 | -1,434,330.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,177,584.00 | 3,611,914.02 | -1,434,330.02 |
| 339900 | Undesignated Unreserved Fund Bal | -2,177,584.22 | 1,960,575.00 | 4,138,159.22 | -2,177,584.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,177,584.22 | 1,960,575.00 | 4,138,159.22 | -2,177,584.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,177,584.22 | 1,960,575.00 | 4,138,159.22 | -2,177,584.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,177,584.22 | 4,138,159.00 | 7,750,073.24 | -3,611,914.24 |

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 | .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 : 4516 Chapin Technology Park

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 117,253.02 | 880,262.71 | 1,051,724.94 | -171,462.23 |
| 100191 | Interfund Cash - Operating | .00 | 838,163.70 | 838,163.70 | .00 |
| 101140 | Investments | 213,561.24 | 213,561.24 | 213,561.24 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 330,814.26 | 1,931,987.65 | 2,103,449.88 | -171,462.23 |
| TOTAL: ASSETS | | 330,814.26 | 1,931,987.65 | 2,103,449.88 | -171,462.23 |
| 200100 | Accounts Payable | .00 | 838,163.70 | 912,463.70 | -74,300.00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 838,163.70 | 912,463.70 | -74,300.00 |
| TOTAL: LIABILITIES | | .00 | 838,163.70 | 912,463.70 | -74,300.00 |
| 301000 | Revenue Control Account | .00 | .00 | 187,775.11 | -187,775.11 |
| 302000 | Expenditure Control Account | .00 | 912,463.70 | .00 | 912,463.70 |
| 303000 | Transfer Control Account | .00 | .00 | 148,112.10 | -148,112.10 |
| 304000 | Encumbrance Control Account | 629,893.00 | 1,006,493.00 | 912,463.70 | 94,029.30 |
| 305000 | Encumbrance Reserve Account | -629,893.00 | 912,463.70 | 1,006,493.00 | -94,029.30 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 376,600.00 | 1,384,157.00 | -1,007,557.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,384,157.00 | 376,600.00 | 1,007,557.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,592,177.40 | 4,015,600.91 | 576,576.49 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,592,177.40 | 4,015,600.91 | 576,576.49 |
| 339900 | Undesignated Unreserved Fund Bal | -330,814.26 | 1,659,559.84 | 1,990,374.10 | -330,814.26 |
| TOTAL: FUND BALANCE ACCOUNTS | | -330,814.26 | 1,659,559.84 | 1,990,374.10 | -330,814.26 |
| TOTAL: FUND BALANCE ACCOUNTS | | -330,814.26 | 1,659,559.84 | 1,990,374.10 | -330,814.26 |
| TOTAL LIABILITIES & FUND BALANCE: | | -330,814.26 | 7,089,900.94 | 6,918,438.71 | 171,462.23 |

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 | .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 : 4519 Lexington Square

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 750.00 | .00 | 750.00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 750.00 | .00 | 750.00 |
| TOTAL: ASSETS | | .00 | 750.00 | .00 | 750.00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 303000 | Transfer Control Account | .00 | .00 | 750.00 | -750.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 750.00 | .00 | 750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,500.00 | -1,500.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 750.00 | .00 | 750.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,000.00 | 3,750.00 | -750.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,000.00 | 3,750.00 | -750.00 |
| 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 | 3,000.00 | 3,750.00 | -750.00 |

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 | 24,413.57 | 2,433,963.82 | 2,433,143.92 | 819.90 |
| 101140 | Investments | 1,201,842.92 | 1,201,842.92 | 1,201,842.92 | .00 |
| TOTAL: CURRENT ASSETS | | 1,226,256.49 | 3,635,806.74 | 3,634,986.84 | 819.90 |
| TOTAL: ASSETS | | 1,226,256.49 | 3,635,806.74 | 3,634,986.84 | 819.90 |
| 301000 | Revenue Control Account | .00 | .00 | 5,864.41 | -5,864.41 |
| 303000 | Transfer Control Account | .00 | 1,231,301.00 | .00 | 1,231,301.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,045.00 | .00 | 5,045.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,231,301.00 | 1,231,301.00 | .00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 1,231,301.00 | -1,231,301.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,462,602.00 | 1,236,346.00 | 1,226,256.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,930,249.00 | 3,704,812.41 | 1,225,436.59 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,930,249.00 | 3,704,812.41 | 1,225,436.59 |
| 339900 | Undesignated Unreserved Fund Bal | -1,226,256.49 | 1,223,072.00 | 2,449,328.49 | -1,226,256.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,226,256.49 | 1,223,072.00 | 2,449,328.49 | -1,226,256.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,226,256.49 | 1,223,072.00 | 2,449,328.49 | -1,226,256.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,226,256.49 | 6,153,321.00 | 6,154,140.90 | -819.90 |

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 | 1,004,393.13 | 11,656,672.59 | 9,473,688.88 | 2,182,983.71 |
| 100191 | Interfund Cash - Operating | .00 | 4,158,834.92 | 4,158,834.92 | .00 |
| 101140 | Investments | 5,314,853.96 | 5,314,853.96 | 5,314,853.96 | .00 |
| TOTAL: CURRENT ASSETS | | 6,319,247.09 | 21,130,361.47 | 18,947,377.76 | 2,182,983.71 |
| TOTAL: ASSETS | | 6,319,247.09 | 21,130,361.47 | 18,947,377.76 | 2,182,983.71 |
| 200100 | Accounts Payable | -1,017,202.45 | 4,158,834.92 | 4,743,730.60 | -584,895.68 |
| 200200 | Retainage Payable | -119,563.80 | 119,563.80 | 119,563.80 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,136,766.25 | 4,278,398.72 | 4,863,294.40 | -584,895.68 |
| TOTAL: LIABILITIES | | -1,136,766.25 | 4,278,398.72 | 4,863,294.40 | -584,895.68 |
| 301000 | Revenue Control Account | .00 | .00 | 22,571.54 | -22,571.54 |
| 302000 | Expenditure Control Account | .00 | 3,726,528.15 | 119,563.80 | 3,606,964.35 |
| 304000 | Encumbrance Control Account | 4,613,265.90 | 4,754,192.40 | 3,720,028.15 | 1,034,164.25 |
| 305000 | Encumbrance Reserve Account | -4,613,265.90 | 3,720,028.15 | 4,754,192.40 | -1,034,164.25 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,301,945.00 | -5,301,945.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,301,945.00 | .00 | 5,301,945.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,502,693.70 | 13,918,300.89 | 3,584,392.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,502,693.70 | 13,918,300.89 | 3,584,392.81 |
| 339900 | Undesignated Unreserved Fund Bal | -5,182,480.84 | 14,183,673.30 | 19,366,154.14 | -5,182,480.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,182,480.84 | 14,183,673.30 | 19,366,154.14 | -5,182,480.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,182,480.84 | 14,183,673.30 | 19,366,154.14 | -5,182,480.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,319,247.09 | 35,964,765.72 | 38,147,749.43 | -2,182,983.71 |

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 | 3,287.81 | 7,960,778.73 | 3,299,019.02 | 4,661,759.71 |
| 100191 | Interfund Cash - Operating | .00 | 49,000.00 | 49,000.00 | .00 |
| 101140 | Investments | 3,250,019.02 | 3,250,019.02 | 3,250,019.02 | .00 |
| TOTAL: CURRENT ASSETS | | 3,253,306.83 | 11,259,797.75 | 6,598,038.04 | 4,661,759.71 |
| TOTAL: ASSETS | | 3,253,306.83 | 11,259,797.75 | 6,598,038.04 | 4,661,759.71 |
| 200100 | Accounts Payable | -6,500.00 | 49,000.00 | 49,000.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,500.00 | 49,000.00 | 49,000.00 | .00 |
| TOTAL: LIABILITIES | | -6,500.00 | 49,000.00 | 49,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 17,607.88 | -17,607.88 |
| 302000 | Expenditure Control Account | .00 | 42,500.00 | .00 | 42,500.00 |
| 303000 | Transfer Control Account | .00 | .00 | 1,439,845.00 | -1,439,845.00 |
| 304000 | Encumbrance Control Account | 207,500.00 | 4,686,649.92 | 42,500.00 | 4,644,149.92 |
| 305000 | Encumbrance Reserve Account | -207,500.00 | 42,500.00 | 4,686,649.92 | -4,644,149.92 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 829,864.00 | 5,516,515.00 | -4,686,651.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,439,845.00 | .00 | 1,439,845.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,516,515.00 | 2,269,709.00 | 3,246,806.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,557,873.92 | 13,972,826.80 | -1,414,952.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,557,873.92 | 13,972,826.80 | -1,414,952.88 |
| 339900 | Undesignated Unreserved Fund Bal | -3,246,806.83 | 3,755,127.00 | 7,001,933.83 | -3,246,806.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,246,806.83 | 3,755,127.00 | 7,001,933.83 | -3,246,806.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,246,806.83 | 3,755,127.00 | 7,001,933.83 | -3,246,806.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,253,306.83 | 16,362,000.92 | 21,023,760.63 | -4,661,759.71 |

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 | 69,696.44 | 3,985,773.47 | 2,503,407.28 | 1,482,366.19 |
| 100191 | Interfund Cash - Operating | .00 | 341,868.51 | 341,868.51 | .00 |
| 101140 | Investments | 1,952,994.77 | 1,952,994.77 | 1,952,994.77 | .00 |
| TOTAL: CURRENT ASSETS | | 2,022,691.21 | 6,280,636.75 | 4,798,270.56 | 1,482,366.19 |
| TOTAL: ASSETS | | 2,022,691.21 | 6,280,636.75 | 4,798,270.56 | 1,482,366.19 |
| 200100 | Accounts Payable | -20,000.00 | 341,868.51 | 475,698.00 | -133,829.49 |
| TOTAL: CURRENT LIABILITIES | | -20,000.00 | 341,868.51 | 475,698.00 | -133,829.49 |
| TOTAL: LIABILITIES | | -20,000.00 | 341,868.51 | 475,698.00 | -133,829.49 |
| 301000 | Revenue Control Account | .00 | .00 | 10,087.49 | -10,087.49 |
| 302000 | Expenditure Control Account | .00 | 455,698.00 | .00 | 455,698.00 |
| 303000 | Transfer Control Account | .00 | 208,544.00 | .00 | 208,544.00 |
| 304000 | Encumbrance Control Account | 1,039,838.00 | 1,480,881.83 | 459,698.00 | 1,021,183.83 |
| 305000 | Encumbrance Reserve Account | -1,039,838.00 | 459,698.00 | 1,480,881.83 | -1,021,183.83 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 288,127.00 | 2,043,774.00 | -1,755,647.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 208,544.00 | -208,544.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,252,318.00 | 288,127.00 | 1,964,191.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,145,266.83 | 4,491,112.32 | 654,154.51 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,145,266.83 | 4,491,112.32 | 654,154.51 |
| 339900 | Undesignated Unreserved Fund Bal | -2,002,691.21 | 3,408,408.00 | 5,411,099.21 | -2,002,691.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,002,691.21 | 3,408,408.00 | 5,411,099.21 | -2,002,691.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,002,691.21 | 3,408,408.00 | 5,411,099.21 | -2,002,691.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,022,691.21 | 8,895,543.34 | 10,377,909.53 | -1,482,366.19 |

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 | .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 : 4525 Speculative Building

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 252,302.29 | 9,518,750.92 | 9,002,577.00 | 516,173.92 |
| 100191 | Interfund Cash - Operating | .00 | 4,495,869.14 | 4,495,869.14 | .00 |
| 101140 | Investments | 4,506,707.86 | 4,506,707.86 | 4,506,707.86 | .00 |
| TOTAL: CURRENT ASSETS | | 4,759,010.15 | 18,521,327.92 | 18,005,154.00 | 516,173.92 |
| TOTAL: ASSETS | | 4,759,010.15 | 18,521,327.92 | 18,005,154.00 | 516,173.92 |
| 200100 | Accounts Payable | -1,513,059.49 | 4,497,807.34 | 4,498,238.41 | -431.07 |
| 200200 | Retainage Payable | -284,462.00 | 284,462.00 | 284,462.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,797,521.49 | 4,782,269.34 | 4,782,700.41 | -431.07 |
| TOTAL: LIABILITIES | | -1,797,521.49 | 4,782,269.34 | 4,782,700.41 | -431.07 |
| 301000 | Revenue Control Account | .00 | .00 | 5,799,716.37 | -5,799,716.37 |
| 302000 | Expenditure Control Account | .00 | 8,531,862.38 | 286,400.20 | 8,245,462.18 |
| 304000 | Encumbrance Control Account | 2,823,702.38 | 3,229,939.59 | 3,229,939.59 | .00 |
| 305000 | Encumbrance Reserve Account | -2,823,702.38 | 3,229,939.59 | 3,229,939.59 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 41,609.00 | .00 | 41,609.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 29,639.00 | 3,317,198.00 | -3,287,559.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,317,198.00 | 71,248.00 | 3,245,950.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 18,380,187.56 | 15,934,441.75 | 2,445,745.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 18,380,187.56 | 15,934,441.75 | 2,445,745.81 |
| 339900 | Undesignated Unreserved Fund Bal | -2,961,488.66 | 11,879,929.58 | 14,841,418.24 | -2,961,488.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,961,488.66 | 11,879,929.58 | 14,841,418.24 | -2,961,488.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,961,488.66 | 11,879,929.58 | 14,841,418.24 | -2,961,488.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,759,010.15 | 35,042,386.48 | 35,558,560.40 | -516,173.92 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,018.90 | 1,816,631.79 | 1,433,282.53 | 383,349.26 |
| 100191 | Interfund Cash - Operating | .00 | 531,851.00 | 531,851.00 | .00 |
| 101140 | Investments | 901,431.53 | 901,431.53 | 901,431.53 | .00 |
| TOTAL: CURRENT ASSETS | | 912,450.43 | 3,249,914.32 | 2,866,565.06 | 383,349.26 |
| TOTAL: ASSETS | | 912,450.43 | 3,249,914.32 | 2,866,565.06 | 383,349.26 |
| 200100 | Accounts Payable | -153,756.00 | 531,851.00 | 534,221.05 | -2,370.05 |
| TOTAL: CURRENT LIABILITIES | | -153,756.00 | 531,851.00 | 534,221.05 | -2,370.05 |
| TOTAL: LIABILITIES | | -153,756.00 | 531,851.00 | 534,221.05 | -2,370.05 |
| 301000 | Revenue Control Account | .00 | .00 | 2,749.83 | -2,749.83 |
| 302000 | Expenditure Control Account | .00 | 380,465.05 | .00 | 380,465.05 |
| 304000 | Encumbrance Control Account | 754,799.00 | 760,593.05 | 386,259.10 | 374,333.95 |
| 305000 | Encumbrance Reserve Account | -754,799.00 | 386,259.10 | 760,593.05 | -374,333.95 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 758,694.00 | -758,694.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 758,694.00 | .00 | 758,694.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,286,011.20 | 1,908,295.98 | 377,715.22 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,286,011.20 | 1,908,295.98 | 377,715.22 |
| 339900 | Undesignated Unreserved Fund Bal | -758,694.43 | 3,990,328.00 | 4,749,022.43 | -758,694.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -758,694.43 | 3,990,328.00 | 4,749,022.43 | -758,694.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -758,694.43 | 3,990,328.00 | 4,749,022.43 | -758,694.43 |
| TOTAL LIABILITIES & FUND BALANCE: | | -912,450.43 | 6,808,190.20 | 7,191,539.46 | -383,349.26 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4527 East Region Service Center

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 412,533.00 | 412,533.00 | 375,426.00 | 37,107.00 |
| 100191 | Interfund Cash - Operating | .00 | 375,426.00 | 375,426.00 | .00 |
| TOTAL: CURRENT ASSETS | | 412,533.00 | 787,959.00 | 750,852.00 | 37,107.00 |
| TOTAL: ASSETS | | 412,533.00 | 787,959.00 | 750,852.00 | 37,107.00 |
| 200100 | Accounts Payable | -4,590.00 | 375,426.00 | 375,426.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,590.00 | 375,426.00 | 375,426.00 | .00 |
| TOTAL: LIABILITIES | | -4,590.00 | 375,426.00 | 375,426.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 370,836.00 | .00 | 370,836.00 |
| 304000 | Encumbrance Control Account | .00 | 9,900.00 | 9,900.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 9,900.00 | 9,900.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,400.00 | 413,343.00 | -407,943.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 413,343.00 | 5,400.00 | 407,943.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 809,379.00 | 438,543.00 | 370,836.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 809,379.00 | 438,543.00 | 370,836.00 |
| 339900 | Undesignated Unreserved Fund Bal | -407,943.00 | 418,723.00 | 826,666.00 | -407,943.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -407,943.00 | 418,723.00 | 826,666.00 | -407,943.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -407,943.00 | 418,723.00 | 826,666.00 | -407,943.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -412,533.00 | 1,603,528.00 | 1,640,635.00 | -37,107.00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4528 Fleet Services Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,914,720.03 | 155,137.78 | 4,759,582.25 |
| 100191 | Interfund Cash - Operating | .00 | 155,137.78 | 155,137.78 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 5,069,857.81 | 310,275.56 | 4,759,582.25 |
| TOTAL: ASSETS | | .00 | 5,069,857.81 | 310,275.56 | 4,759,582.25 |
| 200100 | Accounts Payable | .00 | 155,137.78 | 179,489.64 | -24,351.86 |
| TOTAL: CURRENT LIABILITIES | | .00 | 155,137.78 | 179,489.64 | -24,351.86 |
| TOTAL: LIABILITIES | | .00 | 155,137.78 | 179,489.64 | -24,351.86 |
| 301000 | Revenue Control Account | .00 | .00 | 15,723.03 | -15,723.03 |
| 302000 | Expenditure Control Account | .00 | 179,489.64 | .00 | 179,489.64 |
| 303000 | Transfer Control Account | .00 | .00 | 4,898,997.00 | -4,898,997.00 |
| 304000 | Encumbrance Control Account | .00 | 319,023.00 | 179,428.36 | 139,594.64 |
| 305000 | Encumbrance Reserve Account | .00 | 179,428.36 | 319,023.00 | -139,594.64 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 425.00 | 4,899,422.00 | -4,898,997.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 4,898,997.00 | .00 | 4,898,997.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,899,422.00 | 4,899,422.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 10,476,785.00 | 15,212,015.39 | -4,735,230.39 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 10,476,785.00 | 15,212,015.39 | -4,735,230.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 10,631,922.78 | 15,391,505.03 | -4,759,582.25 |

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 | 44,084.87 | 642,781.36 | 296,970.35 | 345,811.01 |
| 100191 | Interfund Cash - Operating | .00 | 43,773.70 | 43,773.70 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 245,996.65 | 245,996.65 | 245,996.65 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 2,342.26 | 2,342.26 | .00 | 2,342.26 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -2,342.26 | .00 | 2,342.26 | -2,342.26 |
| TOTAL: CURRENT ASSETS | | 290,081.52 | 934,893.97 | 589,082.96 | 345,811.01 |
| 100900 | Customer Deposits | 4,900.00 | 4,900.00 | .00 | 4,900.00 |
| TOTAL: RESTRICTED ASSETS | | 4,900.00 | 4,900.00 | .00 | 4,900.00 |
| 120200 | Buildings | 546,070.00 | 1,092,140.00 | 546,070.00 | 546,070.00 |
| 120210 | Accumulated Depr. - Buildings | -103,525.77 | 103,525.77 | 207,051.54 | -103,525.77 |
| 120400 | Machinery & Equipment | .00 | 5,145.00 | 5,145.00 | .00 |
| TOTAL: FIXED ASSETS | | 442,544.23 | 1,200,810.77 | 758,266.54 | 442,544.23 |
| TOTAL: ASSETS | | 737,525.75 | 2,140,604.74 | 1,347,349.50 | 793,255.24 |
| 200100 | Accounts Payable | -1,004.23 | 43,773.70 | 44,741.45 | -967.75 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,004.23 | 43,773.70 | 44,741.45 | -967.75 |
| 210200 | Customer Deposits Payable | -4,900.00 | .00 | 4,900.00 | -4,900.00 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -4,900.00 | .00 | 4,900.00 | -4,900.00 |
| TOTAL: LIABILITIES | | -5,904.23 | 43,773.70 | 49,641.45 | -5,867.75 |
| 301000 | Revenue Control Account | .00 | 800.00 | 100,303.19 | -99,503.19 |
| 302000 | Expenditure Control Account | .00 | 43,737.22 | .00 | 43,737.22 |
| 304000 | Encumbrance Control Account | .00 | 28,463.35 | 28,463.35 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 28,463.35 | 28,463.35 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 98,685.00 | .00 | 98,685.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,254.00 | 104,739.00 | -98,485.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 104,739.00 | 104,939.00 | -200.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 311,141.92 | 366,907.89 | -55,765.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 311,141.92 | 366,907.89 | -55,765.97 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 300100 | Invest. in General Fixed Assets | .00 | 442,544.23 | 442,544.23 | .00 |
| TOTAL: | INVESTMENT IN GENERAL FIXED ASSETS | .00 | 442,544.23 | 442,544.23 | .00 |
| 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 |
| 339900 | Undesignated Unreserved Fund Bal | -185,551.52 | 180,397.78 | 365,949.30 | -185,551.52 |
| TOTAL: | FUND BALANCE ACCOUNTS | -185,551.52 | 180,397.78 | 365,949.30 | -185,551.52 |
| 329900 | Retained Earnings - Unreserved | .00 | 654,740.77 | 654,740.77 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | 654,740.77 | 654,740.77 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -731,621.52 | 1,277,682.78 | 2,009,304.30 | -731,621.52 |
| | TOTAL LIABILITIES & FUND BALANCE: | -737,525.75 | 1,632,598.40 | 2,425,853.64 | -793,255.24 |

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 | 3,636,454.98 | 35,514,069.54 | 20,728,784.19 | 14,785,285.35 |
| 100191 | Interfund Cash - Operating | .00 | 9,042,952.20 | 9,042,952.20 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,408,432.31 | 1,458,917.70 | -50,485.39 |
| 101140 | Investments | 9,377,855.18 | 9,877,855.18 | 9,877,855.18 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 1,594.00 | 3,449.00 | 1,855.00 | 1,594.00 |
| 102002 | Account Receivable - Revenues | 317,954.85 | 318,527.27 | 572.42 | 317,954.85 |
| 102003 | Account Receivable - Bud. Reimburse | 17,790.35 | 24,999.12 | 3,033.77 | 21,965.35 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -17,790.35 | .00 | 21,965.35 | -21,965.35 |
| 102010 | Property Tax Receivable | 416,228.32 | 803,979.70 | 387,751.38 | 416,228.32 |
| 102011 | FILLOT Receivable | 308.43 | 8,973.04 | 8,664.61 | 308.43 |
| 103000 | Due from Other Funds | .37 | 2,145.39 | 2,145.39 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 13,750,546.13 | 57,005,532.75 | 41,534,497.19 | 15,471,035.56 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| 105015 | Prepaid Equipment | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| 120100 | Land | 1,566,494.25 | 1,566,494.25 | .00 | 1,566,494.25 |
| 120200 | Buildings | 1,287,894.66 | 1,287,894.66 | .00 | 1,287,894.66 |
| 120210 | Accumulated Depr. - Buildings | -1,144,800.00 | .00 | 1,144,800.00 | -1,144,800.00 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 2,893,722.84 | 2,995,255.44 | 101,532.60 | 2,893,722.84 |
| 120310 | Accumulated Depr. - Improvements | -1,407,488.11 | .00 | 1,407,488.11 | -1,407,488.11 |
| 120400 | Machinery & Equipment | 6,413,549.83 | 7,607,062.98 | 796,589.32 | 6,810,473.66 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -3,841,784.10 | 198,234.62 | 4,048,555.23 | -3,850,320.61 |
| 120500 | Office Furniture & Equipment | 8,892.80 | 44,658.84 | 35,766.04 | 8,892.80 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -8,148.80 | 26,825.35 | 34,974.15 | -8,148.80 |
| 120600 | Vehicles | 1,344,828.39 | 1,379,966.09 | 35,137.70 | 1,344,828.39 |
| 120610 | Accumulated Depr. - Vehicles | -592,061.54 | 35,137.70 | 627,199.24 | -592,061.54 |
| 129900 | Construction in Progress | 1,066,082.62 | 1,066,082.62 | .00 | 1,066,082.62 |
| TOTAL: FIXED ASSETS | | 7,587,182.84 | 16,207,612.55 | 8,232,042.39 | 7,975,570.16 |
| 132230 | Deferred Pension Outflows | 52,832.00 | 52,832.00 | .00 | 52,832.00 |
| TOTAL: OTHER ASSETS | | 52,832.00 | 52,832.00 | .00 | 52,832.00 |
| TOTAL: ASSETS | | 21,390,560.97 | 73,265,977.30 | 49,766,539.58 | 23,499,437.72 |
| 200100 | Accounts Payable | -933,774.33 | 9,257,906.77 | 10,452,424.69 | -1,194,517.92 |
| 200200 | Retainage Payable | -10,255.42 | 10,255.42 | 10,255.42 | .00 |
| 201000 | Accrued Wages | -28,878.99 | 28,878.99 | 28,878.99 | .00 |
| 201100 | Compensated Absences | -40,283.21 | 33,552.84 | 73,836.05 | -40,283.21 |
| 201212 | Accrued FICA | -2,063.55 | 2,063.55 | 2,063.55 | .00 |

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|------------------------------------|----------------------|---------------|---------------|-------------------|
| 201213 | Accrued SCRS | -3,125.29 | 3,125.29 | 3,125.29 | .00 |
| 201214 | Accrued PORS | -85.37 | 85.37 | 85.37 | .00 |
| 201215 | Accrued W/C Insurance | -2,066.27 | 2,066.27 | 2,066.27 | .00 |
| 202000 | Accrued Sales Tax | 320.10 | 6,642.56 | 6,523.67 | 118.89 |
| 202400 | Deferred Revenues | .00 | 354,209.69 | 354,209.69 | .00 |
| 203000 | Due to Other Funds | -14,617.44 | 172,860.70 | 184,654.44 | -11,793.74 |
| TOTAL: CURRENT LIABILITIES | | -1,034,829.77 | 9,871,647.45 | 11,118,123.43 | -1,246,475.98 |
| 225220 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| 225230 | Deferred Pension Inflows | -157,189.00 | .00 | 157,189.00 | -157,189.00 |
| 225231 | Net Pension Liability | -1,868,663.00 | 77,944.00 | 1,946,607.00 | -1,868,663.00 |
| TOTAL: LONG-TERM LIABILITIES | | -2,025,852.00 | 77,944.00 | 2,103,796.00 | -2,025,852.00 |
| TOTAL: LIABILITIES | | -3,060,681.77 | 9,949,591.45 | 13,221,919.43 | -3,272,327.98 |
| 301000 | Revenue Control Account | .00 | 18,630.36 | 12,507,443.44 | -12,488,813.08 |
| 302000 | Expenditure Control Account | .00 | 11,123,089.46 | 235,667.60 | 10,887,421.86 |
| 303000 | Transfer Control Account | .00 | 92,548.00 | .00 | 92,548.00 |
| 304000 | Encumbrance Control Account | 611,267.40 | 10,274,448.03 | 9,723,653.49 | 550,794.54 |
| 305000 | Encumbrance Reserve Account | -611,267.40 | 9,723,653.49 | 10,274,448.03 | -550,794.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 12,455,811.00 | 32,197.00 | 12,423,614.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,530,530.00 | 20,404,864.00 | -18,874,334.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 92,548.00 | -92,548.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 20,529,609.00 | 13,986,341.00 | 6,543,268.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 65,748,319.34 | 67,257,162.56 | -1,508,843.22 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 65,748,319.34 | 67,257,162.56 | -1,508,843.22 |
| 300100 | Invest. in General Fixed Assets | .00 | 180,165.69 | 180,165.69 | .00 |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS | | .00 | 180,165.69 | 180,165.69 | .00 |
| 310102 | Contributed Capital - Government | -2,011,480.36 | .00 | 2,011,480.36 | -2,011,480.36 |
| 310103 | Contributed Capital - Grant | -528,459.55 | 98,377.46 | 626,837.01 | -528,459.55 |
| 310104 | Contributed Capital - Developers | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 310999 | Less Amortization Contributed Cap. | 417,194.33 | 504,253.40 | 87,059.07 | 417,194.33 |
| TOTAL: CONTRIBUTED CAPITAL | | -2,147,745.58 | 602,630.86 | 2,750,376.44 | -2,147,745.58 |
| 339900 | Undesignated Unreserved Fund Bal | -16,171,984.81 | 30,789,838.55 | 46,961,823.36 | -16,171,984.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,171,984.81 | 30,789,838.55 | 46,961,823.36 | -16,171,984.81 |
| 329900 | Retained Earnings - Unreserved | -10,148.81 | 529,634.52 | 928,170.65 | -398,536.13 |

CHART: L COUNTY OF LEXINGTON
 FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|----------------|----------------|-------------------|
| 329901 | Reserved Closure/Post-Closure Cost | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | -10,148.81 | 529,634.52 | 928,170.65 | -398,536.13 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,329,879.20 | 32,102,269.62 | 50,820,536.14 | -18,718,266.52 |
| | TOTAL LIABILITIES & FUND BALANCE: | -21,390,560.97 | 107,800,180.41 | 131,299,618.13 | -23,499,437.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,188,900.90 | 9,787,899.01 | 4,235,533.61 | 5,552,365.40 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 4,235,533.61 | 4,235,533.61 | 4,235,533.61 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 546.00 | 546.00 | .00 | 546.00 |
| TOTAL: CURRENT ASSETS | | 5,424,980.51 | 14,023,978.62 | 8,471,067.22 | 5,552,911.40 |
| TOTAL: ASSETS | | 5,424,980.51 | 14,023,978.62 | 8,471,067.22 | 5,552,911.40 |
| 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 | -4,543,391.00 | 785,781.00 | 5,329,172.00 | -4,543,391.00 |
| TOTAL: LONG-TERM LIABILITIES | | -4,543,391.00 | 785,781.00 | 5,329,172.00 | -4,543,391.00 |
| TOTAL: LIABILITIES | | -4,543,391.00 | 785,781.00 | 5,329,172.00 | -4,543,391.00 |
| 301000 | Revenue Control Account | .00 | .00 | 35,382.89 | -35,382.89 |
| 303000 | Transfer Control Account | .00 | .00 | 92,548.00 | -92,548.00 |
| 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 | 92,548.00 | .00 | 92,548.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 913,384.00 | 94,148.00 | 819,236.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,007,532.00 | 1,135,462.89 | -127,930.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,007,532.00 | 1,135,462.89 | -127,930.89 |
| 339900 | Undesignated Unreserved Fund Bal | -6,754,650.51 | 919,424.11 | 7,674,074.62 | -6,754,650.51 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,754,650.51 | 919,424.11 | 7,674,074.62 | -6,754,650.51 |
| 329900 | Retained Earnings - Unreserved | 1,329,670.00 | 1,329,670.00 | .00 | 1,329,670.00 |
| 329901 | Reserved Closure/Post-Closure Cost | 4,543,391.00 | 5,329,172.00 | 785,781.00 | 4,543,391.00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | 5,873,061.00 | 6,658,842.00 | 785,781.00 | 5,873,061.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -881,589.51 | 7,578,266.11 | 8,459,855.62 | -881,589.51 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,424,980.51 | 9,371,579.11 | 14,924,490.51 | -5,552,911.40 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 35,252.83 | 614,295.31 | 293,408.10 | 320,887.21 |
| 100191 | Interfund Cash - Operating | .00 | 52,764.35 | 52,764.35 | .00 |
| 101140 | Investments | 235,846.42 | 235,846.42 | 235,846.42 | .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 | 2,161.41 | 2,161.41 | .00 |
| 104001 | Due from State Share Revenue | 25,616.81 | 57,603.74 | 31,986.93 | 25,616.81 |
| TOTAL: | CURRENT ASSETS | 296,716.06 | 965,497.65 | 618,993.63 | 346,504.02 |
| 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 | 126,329.00 | 84,603.69 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -185,124.20 | 126,329.00 | 185,124.20 | -58,795.20 |
| 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 | 126,329.00 | .00 | 126,329.00 |
| 120610 | Accumulated Depr. - Vehicles | .00 | .00 | 126,329.00 | -126,329.00 |
| 129900 | Construction in Progress | 24,623.80 | 24,623.80 | .00 | 24,623.80 |
| TOTAL: | FIXED ASSETS | 50,432.29 | 526,917.43 | 476,485.14 | 50,432.29 |
| TOTAL: | ASSETS | 347,148.35 | 1,492,415.08 | 1,095,478.77 | 396,936.31 |
| 200100 | Accounts Payable | -1,768.14 | 53,006.37 | 56,212.67 | -3,206.30 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 4,797.33 | 4,797.33 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -1,768.14 | 57,803.70 | 61,010.00 | -3,206.30 |
| TOTAL: | LIABILITIES | -1,768.14 | 57,803.70 | 61,010.00 | -3,206.30 |
| 301000 | Revenue Control Account | .00 | .00 | 105,188.23 | -105,188.23 |
| 302000 | Expenditure Control Account | .00 | 59,241.86 | 2,403.43 | 56,838.43 |
| 304000 | Encumbrance Control Account | .00 | 65,255.50 | 65,255.50 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 65,255.50 | 65,255.50 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 105,300.00 | .00 | 105,300.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 20,000.00 | 141,751.00 | -121,751.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 141,751.00 | 125,300.00 | 16,451.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 456,803.86 | 505,153.66 | -48,349.80 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 456,803.86 | 505,153.66 | -48,349.80 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -54,920.88 | 235,412.47 | 290,333.35 | -54,920.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,920.88 | 235,412.47 | 290,333.35 | -54,920.88 |
| 325710 | Reserved per State Mandate (Tires) | -290,459.33 | .00 | 290,459.33 | -290,459.33 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | -290,459.33 | .00 | 290,459.33 | -290,459.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -345,380.21 | 235,412.47 | 580,792.68 | -345,380.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -347,148.35 | 750,020.03 | 1,146,956.34 | -396,936.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -8,129.14 | 9,892.97 | 8,449.24 | 1,443.73 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 9,892.97 | 23,910.41 | 14,017.44 | 9,892.97 |
| TOTAL: CURRENT ASSETS | | 1,763.83 | 33,803.38 | 22,466.68 | 11,336.70 |
| 120210 | Accumulated Depr. - Buildings | .00 | 1,474.10 | 1,474.10 | .00 |
| 120310 | Accumulated Depr. - Improvements | .00 | 2,130.00 | 2,130.00 | .00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | .00 | 9,698.72 | 9,698.72 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 13,302.82 | 13,302.82 | .00 |
| TOTAL: ASSETS | | 1,763.83 | 47,106.20 | 35,769.50 | 11,336.70 |
| 200100 | Accounts Payable | .00 | .00 | 7,200.00 | -7,200.00 |
| 202000 | Accrued Sales Tax | -320.10 | 320.10 | 320.10 | .00 |
| 203000 | Due to Other Funds | .00 | 320.10 | 320.10 | .00 |
| TOTAL: CURRENT LIABILITIES | | -320.10 | 640.20 | 7,840.20 | -7,200.00 |
| TOTAL: LIABILITIES | | -320.10 | 640.20 | 7,840.20 | -7,200.00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,892.97 | -9,892.97 |
| 302000 | Expenditure Control Account | .00 | 7,200.00 | .00 | 7,200.00 |
| 304000 | Encumbrance Control Account | .00 | 7,200.00 | 7,200.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 7,200.00 | 7,200.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 20,000.00 | .00 | 20,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,200.00 | 21,200.00 | -20,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 21,200.00 | 21,200.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 64,000.00 | 66,692.97 | -2,692.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 64,000.00 | 66,692.97 | -2,692.97 |
| 339900 | Undesignated Unreserved Fund Bal | -1,443.73 | 52,106.20 | 53,549.93 | -1,443.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,443.73 | 52,106.20 | 53,549.93 | -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 | 52,106.20 | 53,549.93 | -1,443.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,763.83 | 116,746.40 | 128,083.10 | -11,336.70 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -2,100.15 | 9,381.52 | 9,159.66 | 221.86 |
| 100191 | Interfund Cash - Operating | .00 | 7,059.51 | 7,059.51 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 3,750.00 | 4,105.00 | 355.00 | 3,750.00 |
| TOTAL: CURRENT ASSETS | | 1,649.85 | 20,546.03 | 16,574.17 | 3,971.86 |
| 120310 | Accumulated Depr. - Improvements | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL: ASSETS | | 1,649.85 | 23,546.03 | 19,574.17 | 3,971.86 |
| 200100 | Accounts Payable | -1,435.00 | 7,108.78 | 7,108.78 | .00 |
| 202000 | Accrued Sales Tax | .00 | 49.27 | 49.27 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,435.00 | 7,158.05 | 7,158.05 | .00 |
| TOTAL: LIABILITIES | | -1,435.00 | 7,158.05 | 7,158.05 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,381.52 | -9,381.52 |
| 302000 | Expenditure Control Account | .00 | 5,624.51 | .00 | 5,624.51 |
| 304000 | Encumbrance Control Account | .00 | 5,033.25 | 5,033.25 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 5,033.25 | 5,033.25 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,750.00 | .00 | 5,750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,000.00 | 6,750.00 | -5,750.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 6,750.00 | 6,750.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 29,191.01 | 32,948.02 | -3,757.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 29,191.01 | 32,948.02 | -3,757.01 |
| 339900 | Undesignated Unreserved Fund Bal | -214.85 | 10,855.00 | 11,069.85 | -214.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214.85 | 10,855.00 | 11,069.85 | -214.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214.85 | 10,855.00 | 11,069.85 | -214.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,649.85 | 47,204.06 | 51,175.92 | -3,971.86 |

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 | -7,499.15 | 20,323.08 | 20,418.80 | -95.72 |
| 100191 | Interfund Cash - Operating | .00 | 12,522.05 | 12,522.05 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 7,284.12 | 9,529.37 | 2,245.25 | 7,284.12 |
| TOTAL: CURRENT ASSETS | | -215.03 | 42,374.50 | 35,186.10 | 7,188.40 |
| 120210 | Accumulated Depr. - Buildings | .00 | 497.27 | 497.27 | .00 |
| 120310 | Accumulated Depr. - Improvements | .00 | 868.39 | 868.39 | .00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | .00 | 12,993.73 | 12,993.73 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 14,359.39 | 14,359.39 | .00 |
| TOTAL: ASSETS | | -215.03 | 56,733.89 | 49,545.49 | 7,188.40 |
| 200100 | Accounts Payable | .00 | 12,288.91 | 12,288.91 | .00 |
| 202000 | Accrued Sales Tax | .00 | 329.57 | 448.46 | -118.89 |
| 203000 | Due to Other Funds | .00 | 397.60 | 397.60 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 13,016.08 | 13,134.97 | -118.89 |
| TOTAL: LIABILITIES | | .00 | 13,016.08 | 13,134.97 | -118.89 |
| 301000 | Revenue Control Account | .00 | .00 | 19,641.48 | -19,641.48 |
| 302000 | Expenditure Control Account | .00 | 12,356.94 | .00 | 12,356.94 |
| 304000 | Encumbrance Control Account | .00 | 12,572.88 | 12,572.88 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 12,572.88 | 12,572.88 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 16,850.00 | 3,430.00 | 13,420.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,837.00 | 17,257.00 | -13,420.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 20,687.00 | 20,687.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 78,876.70 | 86,161.24 | -7,284.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 78,876.70 | 86,161.24 | -7,284.54 |
| 339900 | Undesignated Unreserved Fund Bal | 215.03 | 40,953.79 | 40,738.76 | 215.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | 215.03 | 40,953.79 | 40,738.76 | 215.03 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 215.03 | 40,953.79 | 40,738.76 | 215.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | 215.03 | 132,846.57 | 140,034.97 | -7,188.40 |

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 | 426.58 | 426.58 | .00 | 426.58 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 185.14 | 185.14 | .00 | 185.14 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -185.14 | .00 | 185.14 | -185.14 |
| TOTAL: CURRENT ASSETS | | 426.58 | 611.72 | 185.14 | 426.58 |
| TOTAL: ASSETS | | 426.58 | 611.72 | 185.14 | 426.58 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -284.66 | 4,687.00 | 4,971.66 | -284.66 |
| TOTAL: CURRENT LIABILITIES | | -284.66 | 4,687.00 | 4,971.66 | -284.66 |
| TOTAL: LIABILITIES | | -284.66 | 4,687.00 | 4,971.66 | -284.66 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 232.00 | -232.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 232.00 | .00 | 232.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 232.00 | 232.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 232.00 | 232.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -141.92 | 10,900.61 | 11,042.53 | -141.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -141.92 | 10,900.61 | 11,042.53 | -141.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -141.92 | 10,900.61 | 11,042.53 | -141.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -426.58 | 15,819.61 | 16,246.19 | -426.58 |

CHART: L COUNTY OF LEXINGTON
 FUND : 5726 SW / DHEC Compost Bin Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,877.98 | 1,937.98 | 2,940.00 |
| 100191 | Interfund Cash - Operating | .00 | 1,937.98 | 1,937.98 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 6,815.96 | 3,875.96 | 2,940.00 |
| TOTAL: ASSETS | | .00 | 6,815.96 | 3,875.96 | 2,940.00 |
| 200100 | Accounts Payable | .00 | 1,937.98 | 1,937.98 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,937.98 | 1,937.98 | .00 |
| TOTAL: LIABILITIES | | .00 | 1,937.98 | 1,937.98 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 4,877.98 | -4,877.98 |
| 302000 | Expenditure Control Account | .00 | 1,937.98 | .00 | 1,937.98 |
| 304000 | Encumbrance Control Account | .00 | 1,937.99 | 1,937.99 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,937.99 | 1,937.99 | .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 | 7,813.96 | 10,753.96 | -2,940.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,813.96 | 10,753.96 | -2,940.00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 11,751.94 | 14,691.94 | -2,940.00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 5727 SW / DHEC RecycleMoreSC Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 13,000.00 | .00 | 13,000.00 |
| TOTAL: CURRENT ASSETS | | .00 | 13,000.00 | .00 | 13,000.00 |
| TOTAL: ASSETS | | .00 | 13,000.00 | .00 | 13,000.00 |
| 200100 | Accounts Payable | .00 | .00 | 13,000.00 | -13,000.00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | 13,000.00 | -13,000.00 |
| TOTAL: LIABILITIES | | .00 | .00 | 13,000.00 | -13,000.00 |
| 301000 | Revenue Control Account | .00 | .00 | 13,000.00 | -13,000.00 |
| 302000 | Expenditure Control Account | .00 | 13,000.00 | .00 | 13,000.00 |
| 304000 | Encumbrance Control Account | .00 | 13,000.00 | 13,000.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 13,000.00 | 13,000.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 13,000.00 | 33,000.00 | -20,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 33,000.00 | 13,000.00 | 20,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 85,000.00 | 85,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 85,000.00 | 85,000.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 105,000.00 | 118,000.00 | -13,000.00 |

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 | 48,804.67 | 1,263,170.16 | 615,557.38 | 647,612.78 |
| 100191 | Interfund Cash - Operating | .00 | 71,289.26 | 71,289.26 | .00 |
| 101140 | Investments | 542,047.40 | 542,047.40 | 542,047.40 | .00 |
| 102002 | Account Receivable - Revenues | 4.50 | 1,510.00 | 1,505.50 | 4.50 |
| 102003 | Account Receivable - Bud. Reimburse | 575.00 | 575.00 | .00 | 575.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -575.00 | .00 | 575.00 | -575.00 |
| 103000 | Due from Other Funds | .00 | 39,115.58 | 39,115.58 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 106260 | Inventory (Aviation Fuel) - Airport | 12,871.73 | 60,684.49 | 37,234.26 | 23,450.23 |
| TOTAL: CURRENT ASSETS | | 603,728.30 | 1,978,391.89 | 1,307,324.38 | 671,067.51 |
| 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 | -29,385.00 | .00 | 29,385.00 | -29,385.00 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 592,630.67 | 592,630.67 | .00 | 592,630.67 |
| 120310 | Accumulated Depr. - Improvements | -447,343.68 | .00 | 447,343.68 | -447,343.68 |
| 120400 | Machinery & Equipment | 199,564.28 | 199,564.28 | .00 | 199,564.28 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -171,292.68 | .00 | 171,292.68 | -171,292.68 |
| 120500 | Office Furniture & Equipment | .00 | 858.71 | 858.71 | .00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | .00 | 858.71 | 858.71 | .00 |
| 129900 | Construction in Progress | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 203,241.08 | 852,979.86 | 649,738.78 | 203,241.08 |
| TOTAL: ASSETS | | 806,969.38 | 2,831,371.75 | 1,957,063.16 | 874,308.59 |
| 200100 | Accounts Payable | -2,030.17 | 71,776.19 | 73,160.71 | -1,384.52 |
| 202000 | Accrued Sales Tax | .00 | 26.12 | 26.12 | .00 |
| 202400 | Deferred Revenues | -1,119.00 | 1,518.00 | 2,637.00 | -1,119.00 |
| 203000 | Due to Other Funds | .00 | 39,115.58 | 39,115.58 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,149.17 | 112,435.89 | 114,939.41 | -2,503.52 |
| TOTAL: LIABILITIES | | -3,149.17 | 112,435.89 | 114,939.41 | -2,503.52 |
| 301000 | Revenue Control Account | .00 | 40,304.98 | 81,947.35 | -41,642.37 |
| 302000 | Expenditure Control Account | .00 | 24,232.32 | 574.81 | 23,657.51 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | .00 | 12,274.50 | 12,274.50 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 12,274.50 | 12,274.50 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 156,700.00 | 82,875.00 | 73,825.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,745.00 | 126,562.00 | -123,817.00 |
| 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 | 209,437.00 | 209,445.00 | -8.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 507,968.30 | 575,953.16 | -67,984.86 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 507,968.30 | 575,953.16 | -67,984.86 |
| 339900 | Undesignated Unreserved Fund Bal | -803,820.21 | 223,754.47 | 1,027,574.68 | -803,820.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -803,820.21 | 223,754.47 | 1,027,574.68 | -803,820.21 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -803,820.21 | 223,754.47 | 1,027,574.68 | -803,820.21 |
| | TOTAL LIABILITIES & FUND BALANCE: | -806,969.38 | 844,158.66 | 1,718,467.25 | -874,308.59 |

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 | 3,714.76 | 87,204.77 | 77,259.27 | 9,945.50 |
| 100191 | Interfund Cash - Operating | .00 | 77,259.27 | 77,259.27 | .00 |
| 104008 | Due from State | 33,490.01 | 33,490.01 | .00 | 33,490.01 |
| 104200 | Due from Federal Grt | .00 | 450,000.00 | 450,000.00 | .00 |
| TOTAL: CURRENT ASSETS | | 37,204.77 | 647,954.05 | 604,518.54 | 43,435.51 |
| 120100 | Land | 160,434.03 | 160,434.03 | .00 | 160,434.03 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 1,007,184.29 | 1,007,184.29 | .00 | 1,007,184.29 |
| 120310 | Accumulated Depr. - Improvements | -332,398.50 | .00 | 332,398.50 | -332,398.50 |
| 120400 | Machinery & Equipment | 13,448.00 | 13,448.00 | .00 | 13,448.00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -5,005.64 | .00 | 5,005.64 | -5,005.64 |
| 129900 | Construction in Progress | 917,908.45 | 1,671,151.50 | 753,243.05 | 917,908.45 |
| TOTAL: FIXED ASSETS | | 1,761,570.63 | 2,852,217.82 | 1,090,647.19 | 1,761,570.63 |
| TOTAL: ASSETS | | 1,798,775.40 | 3,500,171.87 | 1,695,165.73 | 1,805,006.14 |
| 200100 | Accounts Payable | -28,292.66 | 77,259.27 | 77,259.27 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -28,292.66 | 77,259.27 | 77,259.27 | .00 |
| TOTAL: LIABILITIES | | -28,292.66 | 77,259.27 | 77,259.27 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 33,490.01 | -33,490.01 |
| 302000 | Expenditure Control Account | .00 | 48,966.61 | .00 | 48,966.61 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | 85,720.86 | 85,720.86 | 61,184.82 | 24,536.04 |
| 305000 | Encumbrance Reserve Account | -85,720.86 | 61,184.82 | 85,720.86 | -24,536.04 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 85,721.00 | -85,721.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 85,721.00 | 50,000.00 | 35,721.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 331,593.29 | 366,116.69 | -34,523.40 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 331,593.29 | 366,116.69 | -34,523.40 |
| 339900 | Undesignated Unreserved Fund Bal | -1,770,482.74 | 1,590,747.63 | 3,361,230.37 | -1,770,482.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,770,482.74 | 1,590,747.63 | 3,361,230.37 | -1,770,482.74 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 329900 | Retained Earnings - Unreserved | .00 | 753,243.05 | 753,243.05 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | 753,243.05 | 753,243.05 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,770,482.74 | 2,343,990.68 | 4,114,473.42 | -1,770,482.74 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,798,775.40 | 2,752,843.24 | 4,557,849.38 | -1,805,006.14 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 53,556.28 | 1,494,928.79 | 700,282.08 | 794,646.71 |
| 100191 | Interfund Cash - Operating | .00 | 131,659.98 | 131,659.98 | .00 |
| 101140 | Investments | 559,235.14 | 559,235.14 | 559,235.14 | .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 | 12,769.12 | 55,820.67 | 52,165.41 | 3,655.26 |
| 106250 | Inventory (Fuel) - Law Enforcement | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 625,560.54 | 2,243,699.02 | 1,445,397.05 | 798,301.97 |
| 120600 | Vehicles | 617,099.90 | 746,365.06 | 85,164.45 | 661,200.61 |
| 120610 | Accumulated Depr. - Vehicles | -447,765.65 | 76,692.07 | 510,979.97 | -434,287.90 |
| TOTAL: FIXED ASSETS | | 169,334.25 | 823,057.13 | 596,144.42 | 226,912.71 |
| TOTAL: ASSETS | | 794,894.79 | 3,066,756.15 | 2,041,541.47 | 1,025,214.68 |
| 200100 | Accounts Payable | -909.63 | 105,517.44 | 105,517.44 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -3,465.96 | 11,846.48 | 12,482.55 | -636.07 |
| TOTAL: CURRENT LIABILITIES | | -4,375.59 | 117,363.92 | 117,999.99 | -636.07 |
| TOTAL: LIABILITIES | | -4,375.59 | 117,363.92 | 117,999.99 | -636.07 |
| 301000 | Revenue Control Account | .00 | 24,351.59 | 302,104.74 | -277,753.15 |
| 302000 | Expenditure Control Account | .00 | 117,699.03 | 5,022.58 | 112,676.45 |
| 304000 | Encumbrance Control Account | .00 | 195,679.55 | 195,679.55 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 195,679.55 | 195,679.55 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 246,433.00 | .00 | 246,433.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 97,704.00 | 301,584.00 | -203,880.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 301,584.00 | 344,137.00 | -42,553.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,179,130.72 | 1,344,207.42 | -165,076.70 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,179,130.72 | 1,344,207.42 | -165,076.70 |
| 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 |
| 339900 | Undesignated Unreserved Fund Bal | -742,511.14 | 531,548.58 | 1,274,059.72 | -742,511.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -742,511.14 | 531,548.58 | 1,274,059.72 | -742,511.14 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 329900 | Retained Earnings - Unreserved | .00 | .00 | 68,982.71 | -68,982.71 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | 68,982.71 | -68,982.71 |
| TOTAL: | FUND BALANCE ACCOUNTS | -790,519.20 | 531,548.58 | 1,391,050.49 | -859,501.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | -794,894.79 | 1,828,043.22 | 2,853,257.90 | -1,025,214.68 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,375,910.40 | 11,093,407.04 | 5,288,457.83 | 5,804,949.21 |
| 100191 | Interfund Cash - Operating | .00 | 1,469,445.22 | 1,469,445.22 | .00 |
| 101140 | Investments | 3,656,004.78 | 3,656,004.78 | 3,656,004.78 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -610.00 | 1,083.00 | 1,693.00 | -610.00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 59,068.64 | 110,768.25 | 51,699.61 | 59,068.64 |
| 102003 | Account Receivable - Bud. Reimburse | 5,171.84 | 5,171.84 | .00 | 5,171.84 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -5,171.84 | .00 | 5,171.84 | -5,171.84 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 5,090,373.82 | 16,335,880.13 | 10,472,472.28 | 5,863,407.85 |
| TOTAL: ASSETS | | 5,090,373.82 | 16,335,880.13 | 10,472,472.28 | 5,863,407.85 |
| 200100 | Accounts Payable | -40,808.47 | 1,457,198.54 | 1,662,164.86 | -204,966.32 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 264.04 | 264.04 | .00 |
| TOTAL: CURRENT LIABILITIES | | -40,808.47 | 1,457,462.58 | 1,662,428.90 | -204,966.32 |
| TOTAL: LIABILITIES | | -40,808.47 | 1,457,462.58 | 1,662,428.90 | -204,966.32 |
| 301000 | Revenue Control Account | .00 | .00 | 2,368,554.56 | -2,368,554.56 |
| 302000 | Expenditure Control Account | .00 | 1,598,088.22 | 24,685.84 | 1,573,402.38 |
| 303000 | Transfer Control Account | .00 | 186,276.00 | .00 | 186,276.00 |
| 304000 | Encumbrance Control Account | .00 | 21,390.00 | 21,390.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 21,390.00 | 21,390.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,280,188.00 | .00 | 2,280,188.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 32,903.00 | 2,583,207.00 | -2,550,304.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 186,276.00 | -186,276.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,769,483.00 | 2,313,091.00 | 456,392.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,909,718.22 | 7,518,594.40 | -608,876.18 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,909,718.22 | 7,518,594.40 | -608,876.18 |
| 339900 | Undesignated Unreserved Fund Bal | -5,049,565.35 | 4,776,145.05 | 9,825,710.40 | -5,049,565.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,049,565.35 | 4,776,145.05 | 9,825,710.40 | -5,049,565.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,049,565.35 | 4,776,145.05 | 9,825,710.40 | -5,049,565.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,090,373.82 | 13,143,325.85 | 19,006,733.70 | -5,863,407.85 |

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 | 2,152,795.95 | 34,565,193.97 | 24,888,483.13 | 9,676,710.84 |
| 100191 | Interfund Cash - Operating | .00 | 1,629,597.06 | 1,629,597.06 | .00 |
| 100192 | Interfund Cash - Payroll | -107.08 | 7,526,657.15 | 7,526,847.84 | -190.69 |
| 100193 | Interfund Cash - Insurance | 191,453.73 | 14,612,528.45 | 14,369,150.03 | 243,378.42 |
| 101140 | Investments | 8,826,179.12 | 8,826,179.12 | 8,826,179.12 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 498.50 | 750.25 | 251.75 | 498.50 |
| 102002 | Account Receivable - Revenues | 107,775.59 | 200,988.99 | 93,213.40 | 107,775.59 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 2,600.45 | .00 | 2,600.45 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 2,600.45 | -2,600.45 |
| 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 | | 11,281,095.81 | 67,366,995.44 | 57,336,322.78 | 10,030,672.66 |
| 105020 | Prepaid Expenses | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | 11,281,095.81 | 67,366,995.44 | 57,336,322.78 | 10,030,672.66 |
| 200100 | Accounts Payable | -43,225.13 | 1,447,735.57 | 1,510,080.08 | -62,344.51 |
| 200103 | Accounts Payable - Insurance Claims | -699,935.00 | 896,551.00 | 1,596,486.00 | -699,935.00 |
| 203000 | Due to Other Funds | .00 | 57.00 | 57.00 | .00 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -743,160.13 | 2,344,343.57 | 3,106,623.08 | -762,279.51 |
| TOTAL: LIABILITIES | | -743,160.13 | 2,344,343.57 | 3,106,623.08 | -762,279.51 |
| 301000 | Revenue Control Account | .00 | 407,007.85 | 15,054,372.53 | -14,647,364.68 |
| 302000 | Expenditure Control Account | .00 | 23,456,048.80 | 7,539,141.59 | 15,916,907.21 |
| 304000 | Encumbrance Control Account | .00 | 1,508,246.93 | 1,508,246.93 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,508,246.93 | 1,508,246.93 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 14,852,825.00 | .00 | 14,852,825.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 78,542.00 | 15,179,520.00 | -15,100,978.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 15,179,520.00 | 14,931,367.00 | 248,153.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 56,990,437.51 | 55,720,894.98 | 1,269,542.53 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 56,990,437.51 | 55,720,894.98 | 1,269,542.53 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|----------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -10,537,935.68 | 32,934,398.38 | 43,472,334.06 | -10,537,935.68 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,537,935.68 | 32,934,398.38 | 43,472,334.06 | -10,537,935.68 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,537,935.68 | 32,934,398.38 | 43,472,334.06 | -10,537,935.68 |
| | TOTAL LIABILITIES & FUND BALANCE: | -11,281,095.81 | 92,269,179.46 | 102,299,852.12 | -10,030,672.66 |

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 | 3,645,932.29 | 35,959,879.71 | 15,092,389.34 | 20,867,490.37 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100194 | Interfund Cash - Post-Employment | .00 | 298,058.46 | 298,058.46 | .00 |
| 101140 | Investments | 14,793,580.88 | 14,793,580.88 | 14,793,580.88 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 1,423.50 | 2,618.50 | 1,195.00 | 1,423.50 |
| TOTAL: CURRENT ASSETS | | 18,445,936.67 | 51,059,137.55 | 30,185,223.68 | 20,873,913.87 |
| TOTAL: ASSETS | | 18,445,936.67 | 51,059,137.55 | 30,185,223.68 | 20,873,913.87 |
| 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 | 750.00 | 2,726,785.66 | -2,726,035.66 |
| 302000 | Expenditure Control Account | .00 | 298,058.46 | .00 | 298,058.46 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,510,022.00 | .00 | 2,510,022.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 833,708.00 | -833,708.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 833,708.00 | 2,510,022.00 | -1,676,314.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,642,538.46 | 6,070,515.66 | -2,427,977.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,642,538.46 | 6,070,515.66 | -2,427,977.20 |
| 339900 | Undesignated Unreserved Fund Bal | -18,445,936.67 | 2,729,386.44 | 21,175,323.11 | -18,445,936.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,445,936.67 | 2,729,386.44 | 21,175,323.11 | -18,445,936.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,445,936.67 | 2,729,386.44 | 21,175,323.11 | -18,445,936.67 |
| TOTAL LIABILITIES & FUND BALANCE: | | -18,445,936.67 | 6,371,924.90 | 27,245,838.77 | -20,873,913.87 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,972.51 | 370,327.69 | 253,372.01 | 116,955.68 |
| 100191 | Interfund Cash - Operating | .00 | 6,225.34 | 6,225.34 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 137,894.71 | 143,305.81 | -5,411.10 |
| 101140 | Investments | 84,719.02 | 84,719.02 | 84,719.02 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 3.28 | .00 | 3.28 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 3.28 | -3.28 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 86,691.53 | 599,170.04 | 487,625.46 | 111,544.58 |
| 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 | .00 | 3,986.28 | 3,986.28 | .00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | .00 | 3,062.39 | 3,062.39 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 7,048.67 | 7,048.67 | .00 |
| 132230 | Deferred Pension Outflows | 6,554.00 | 6,554.00 | .00 | 6,554.00 |
| TOTAL: OTHER ASSETS | | 6,554.00 | 6,554.00 | .00 | 6,554.00 |
| TOTAL: ASSETS | | 93,245.53 | 612,772.71 | 494,674.13 | 118,098.58 |
| 200100 | Accounts Payable | -227.59 | 6,341.44 | 6,560.80 | -219.36 |
| 201000 | Accrued Wages | -3,326.31 | 3,326.31 | 3,326.31 | .00 |
| 201100 | Compensated Absences | -6,190.71 | 4,317.47 | 10,508.18 | -6,190.71 |
| 201212 | Accrued FICA | -229.02 | 229.02 | 229.02 | .00 |
| 201213 | Accrued SCRS | -367.89 | 367.89 | 367.89 | .00 |
| 201215 | Accrued W/C Insurance | -88.81 | 88.81 | 88.81 | .00 |
| 202000 | Accrued Sales Tax | .00 | 4.33 | 4.33 | .00 |
| 203000 | Due to Other Funds | -17.36 | 774.37 | 808.95 | -34.58 |
| TOTAL: CURRENT LIABILITIES | | -10,447.69 | 15,449.64 | 21,894.29 | -6,444.65 |
| 225230 | Deferred Pension Inflows | -19,500.00 | .00 | 19,500.00 | -19,500.00 |
| 225231 | Net Pension Liability | -232,873.00 | 9,670.00 | 242,543.00 | -232,873.00 |
| TOTAL: LONG-TERM LIABILITIES | | -252,373.00 | 9,670.00 | 262,043.00 | -252,373.00 |
| TOTAL: LIABILITIES | | -262,820.69 | 25,119.64 | 283,937.29 | -258,817.65 |
| 301000 | Revenue Control Account | .00 | .00 | 467.26 | -467.26 |
| 302000 | Expenditure Control Account | .00 | 158,002.22 | 115.05 | 157,887.17 |
| 303000 | Transfer Control Account | .00 | .00 | 186,276.00 | -186,276.00 |
| 304000 | Encumbrance Control Account | .00 | 1,800.82 | 1,800.82 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,800.82 | 1,800.82 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 186,276.00 | -186,276.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 186,276.00 | .00 | 186,276.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 186,276.00 | 186,276.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 534,155.86 | 563,011.95 | -28,856.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 534,155.86 | 563,011.95 | -28,856.09 |
| 339900 | Undesignated Unreserved Fund Bal | 169,575.16 | 623,582.39 | 454,007.23 | 169,575.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | 169,575.16 | 623,582.39 | 454,007.23 | 169,575.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | 169,575.16 | 623,582.39 | 454,007.23 | 169,575.16 |
| TOTAL LIABILITIES & FUND BALANCE: | | -93,245.53 | 1,182,857.89 | 1,300,956.47 | -118,098.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -3,146,246.97 | 425,387,567.92 | 424,756,785.13 | 630,782.79 |
| 101140 | Investments | 3,791,395.09 | 3,791,395.09 | 3,791,395.09 | .00 |
| TOTAL: CURRENT ASSETS | | 645,148.12 | 429,178,963.01 | 428,548,180.22 | 630,782.79 |
| TOTAL: ASSETS | | 645,148.12 | 429,178,963.01 | 428,548,180.22 | 630,782.79 |
| 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 | 2,795,916.37 | 420,353,766.62 | -417,557,850.25 |
| 302000 | Expenditure Control Account | .00 | 418,169,473.67 | 597,258.09 | 417,572,215.58 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 420,965,390.04 | 420,951,024.71 | 14,365.33 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 420,965,390.04 | 420,951,024.71 | 14,365.33 |
| 339900 | Undesignated Unreserved Fund Bal | -645,148.12 | 388,913,389.79 | 389,558,537.91 | -645,148.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -645,148.12 | 388,913,389.79 | 389,558,537.91 | -645,148.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -645,148.12 | 388,913,389.79 | 389,558,537.91 | -645,148.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -645,148.12 | 809,878,779.83 | 810,509,562.62 | -630,782.79 |

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 | .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 : 7604 Court Assessments - Sheriff

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,756.29 | 7,906.29 | 5,200.00 | 2,706.29 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,756.29 | 7,906.29 | 5,200.00 | 2,706.29 |
| TOTAL: ASSETS | | 2,756.29 | 7,906.29 | 5,200.00 | 2,706.29 |
| 301000 | Revenue Control Account | .00 | 5,200.00 | 5,150.00 | 50.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,200.00 | 5,150.00 | 50.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,200.00 | 5,150.00 | 50.00 |
| 339900 | Undesignated Unreserved Fund Bal | -2,756.29 | .00 | 2,756.29 | -2,756.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,756.29 | .00 | 2,756.29 | -2,756.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,756.29 | 5,200.00 | 7,906.29 | -2,706.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 178,762.91 | 2,502,748.32 | 2,439,340.14 | 63,408.18 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | 193,572.93 | 403,976.70 | 210,403.77 | 193,572.93 |
| TOTAL: CURRENT ASSETS | | 372,335.84 | 2,906,725.02 | 2,649,743.91 | 256,981.11 |
| TOTAL: ASSETS | | 372,335.84 | 2,906,725.02 | 2,649,743.91 | 256,981.11 |
| 301000 | Revenue Control Account | .00 | 10,300.35 | 2,323,985.41 | -2,313,685.06 |
| 302000 | Expenditure Control Account | .00 | 2,429,039.79 | .00 | 2,429,039.79 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,439,340.14 | 2,323,985.41 | 115,354.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,439,340.14 | 2,323,985.41 | 115,354.73 |
| 339900 | Undesignated Unreserved Fund Bal | -372,335.84 | 2,429,115.64 | 2,801,451.48 | -372,335.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -372,335.84 | 2,429,115.64 | 2,801,451.48 | -372,335.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -372,335.84 | 2,429,115.64 | 2,801,451.48 | -372,335.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -372,335.84 | 4,868,455.78 | 5,125,436.89 | -256,981.11 |

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 | 143,369.51 | 2,215,210.22 | 1,652,789.30 | 562,420.92 |
| 101140 | Investments | 419,655.37 | 419,655.37 | 419,655.37 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 563,024.88 | 2,634,865.59 | 2,072,444.67 | 562,420.92 |
| TOTAL: ASSETS | | 563,024.88 | 2,634,865.59 | 2,072,444.67 | 562,420.92 |
| 301000 | Revenue Control Account | .00 | 5,170.00 | 1,232,529.97 | -1,227,359.97 |
| 302000 | Expenditure Control Account | .00 | 1,227,963.93 | .00 | 1,227,963.93 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,233,133.93 | 1,232,529.97 | 603.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,233,133.93 | 1,232,529.97 | 603.96 |
| 339900 | Undesignated Unreserved Fund Bal | -563,024.88 | 1,162,790.65 | 1,725,815.53 | -563,024.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -563,024.88 | 1,162,790.65 | 1,725,815.53 | -563,024.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -563,024.88 | 1,162,790.65 | 1,725,815.53 | -563,024.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -563,024.88 | 2,395,924.58 | 2,958,345.50 | -562,420.92 |

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 | .00 | 41,609.53 | -41,609.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,609.53 | .00 | 41,609.53 | -41,609.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,609.53 | .00 | 41,609.53 | -41,609.53 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,609.53 | .00 | 41,609.53 | -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 | 3,347.06 | 11,197.06 | 3,880.00 | 7,317.06 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,347.06 | 11,197.06 | 3,880.00 | 7,317.06 |
| TOTAL: ASSETS | | 3,347.06 | 11,197.06 | 3,880.00 | 7,317.06 |
| 301000 | Revenue Control Account | .00 | 3,880.00 | 7,850.00 | -3,970.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,880.00 | 7,850.00 | -3,970.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,880.00 | 7,850.00 | -3,970.00 |
| 339900 | Undesignated Unreserved Fund Bal | -3,347.06 | 400.00 | 3,747.06 | -3,347.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,347.06 | 400.00 | 3,747.06 | -3,347.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,347.06 | 4,280.00 | 11,597.06 | -7,317.06 |

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 | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | 25,024.42 | 25,024.42 | .00 |
| 102011 | FILOT Receivable | .00 | 1,021.10 | 1,021.10 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 26,045.52 | 26,045.52 | .00 |
| TOTAL: ASSETS | | .00 | 26,045.52 | 26,045.52 | .00 |
| 203100 | Due to Other Agencies | .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 | 932,551.62 | 932,551.62 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 932,551.62 | 932,551.62 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 932,551.62 | 932,551.62 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 932,551.62 | 932,551.62 | .00 |

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 | 15,196,222.11 | 61,738,370.22 | 38,748,296.70 | 22,990,073.52 |
| 101140 | Investments | 4,944,353.24 | 4,944,353.24 | 4,944,353.24 | .00 |
| TOTAL: CURRENT ASSETS | | 20,140,575.35 | 66,682,723.46 | 43,692,649.94 | 22,990,073.52 |
| TOTAL: ASSETS | | 20,140,575.35 | 66,682,723.46 | 43,692,649.94 | 22,990,073.52 |
| 301000 | Revenue Control Account | .00 | 33,803,943.46 | 36,653,441.63 | -2,849,498.17 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 33,803,943.46 | 36,653,441.63 | -2,849,498.17 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 33,803,943.46 | 36,653,441.63 | -2,849,498.17 |
| 339900 | Undesignated Unreserved Fund Bal | -20,140,575.35 | .00 | 20,140,575.35 | -20,140,575.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,140,575.35 | .00 | 20,140,575.35 | -20,140,575.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,140,575.35 | .00 | 20,140,575.35 | -20,140,575.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -20,140,575.35 | 33,803,943.46 | 56,794,016.98 | -22,990,073.52 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 96,129.49 | 250,893.65 | 151,709.16 | 99,184.49 |
| TOTAL: | CURRENT ASSETS | 96,129.49 | 250,893.65 | 151,709.16 | 99,184.49 |
| TOTAL: | ASSETS | 96,129.49 | 250,893.65 | 151,709.16 | 99,184.49 |
| 301000 | Revenue Control Account | .00 | 14.02 | 154,764.16 | -154,750.14 |
| 302000 | Expenditure Control Account | .00 | 151,695.14 | .00 | 151,695.14 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 151,709.16 | 154,764.16 | -3,055.00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 151,709.16 | 154,764.16 | -3,055.00 |
| 339900 | Undesignated Unreserved Fund Bal | -96,129.49 | 140,574.23 | 236,703.72 | -96,129.49 |
| TOTAL: | FUND BALANCE ACCOUNTS | -96,129.49 | 140,574.23 | 236,703.72 | -96,129.49 |
| TOTAL: | FUND BALANCE ACCOUNTS | -96,129.49 | 140,574.23 | 236,703.72 | -96,129.49 |
| | TOTAL LIABILITIES & FUND BALANCE: | -96,129.49 | 292,283.39 | 391,467.88 | -99,184.49 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 214,648.26 | 11,223,517.58 | 11,223,517.58 | .00 |
| 102010 | Property Tax Receivable | 491,187.95 | 953,122.52 | 461,934.57 | 491,187.95 |
| 102011 | FILLOT Receivable | 468.91 | 12,860.13 | 12,391.22 | 468.91 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 706,305.12 | 12,189,500.23 | 11,697,843.37 | 491,656.86 |
| TOTAL: ASSETS | | 706,305.12 | 12,189,500.23 | 11,697,843.37 | 491,656.86 |
| 202400 | Deferred Revenues | -415,671.42 | .00 | 415,671.42 | -415,671.42 |
| 203100 | Due to Other Agencies | -214,648.26 | 214,648.26 | 214,648.26 | .00 |
| TOTAL: CURRENT LIABILITIES | | -630,319.68 | 214,648.26 | 630,319.68 | -415,671.42 |
| TOTAL: LIABILITIES | | -630,319.68 | 214,648.26 | 630,319.68 | -415,671.42 |
| 301000 | Revenue Control Account | .00 | 21,403.08 | 11,008,869.32 | -10,987,466.24 |
| 302000 | Expenditure Control Account | .00 | 10,987,466.24 | .00 | 10,987,466.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,008,869.32 | 11,008,869.32 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,008,869.32 | 11,008,869.32 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -75,985.44 | 11,737,212.74 | 11,813,198.18 | -75,985.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -75,985.44 | 11,737,212.74 | 11,813,198.18 | -75,985.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -75,985.44 | 11,737,212.74 | 11,813,198.18 | -75,985.44 |
| TOTAL LIABILITIES & FUND BALANCE: | | -706,305.12 | 22,960,730.32 | 23,452,387.18 | -491,656.86 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 368,738.80 | 5,275,182.36 | 4,381,599.55 | 893,582.81 |
| 101140 | Investments | 731,203.95 | 731,203.95 | 731,203.95 | .00 |
| 102010 | Property Tax Receivable | 164,717.71 | 294,399.62 | 129,681.91 | 164,717.71 |
| 102011 | FILOT Receivable | 135.98 | 2,806.18 | 2,670.20 | 135.98 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,264,796.44 | 6,303,592.11 | 5,245,155.61 | 1,058,436.50 |
| TOTAL: ASSETS | | 1,264,796.44 | 6,303,592.11 | 5,245,155.61 | 1,058,436.50 |
| 202400 | Deferred Revenues | -137,671.91 | .00 | 137,671.91 | -137,671.91 |
| TOTAL: CURRENT LIABILITIES | | -137,671.91 | .00 | 137,671.91 | -137,671.91 |
| TOTAL: LIABILITIES | | -137,671.91 | .00 | 137,671.91 | -137,671.91 |
| 301000 | Revenue Control Account | .00 | 6,408.10 | 3,444,035.66 | -3,437,627.56 |
| 302000 | Expenditure Control Account | .00 | 3,643,987.50 | .00 | 3,643,987.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,650,395.60 | 3,444,035.66 | 206,359.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,650,395.60 | 3,444,035.66 | 206,359.94 |
| 339900 | Undesignated Unreserved Fund Bal | -1,127,124.53 | 3,769,914.43 | 4,897,038.96 | -1,127,124.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,127,124.53 | 3,769,914.43 | 4,897,038.96 | -1,127,124.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,127,124.53 | 3,769,914.43 | 4,897,038.96 | -1,127,124.53 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,264,796.44 | 7,420,310.03 | 8,478,746.53 | -1,058,436.50 |

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 | 45,479.95 | 7,349,413.98 | 7,349,413.98 | .00 |
| 102010 | Property Tax Receivable | 154,915.27 | 294,919.78 | 140,004.51 | 154,915.27 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 200,395.22 | 7,644,333.76 | 7,489,418.49 | 154,915.27 |
| TOTAL: ASSETS | | 200,395.22 | 7,644,333.76 | 7,489,418.49 | 154,915.27 |
| 202400 | Deferred Revenues | -135,660.13 | .00 | 135,660.13 | -135,660.13 |
| 203100 | Due to Other Agencies | -45,479.95 | 45,479.95 | 45,479.95 | .00 |
| TOTAL: CURRENT LIABILITIES | | -181,140.08 | 45,479.95 | 181,140.08 | -135,660.13 |
| TOTAL: LIABILITIES | | -181,140.08 | 45,479.95 | 181,140.08 | -135,660.13 |
| 301000 | Revenue Control Account | .00 | 6,284.89 | 7,303,934.03 | -7,297,649.14 |
| 302000 | Expenditure Control Account | .00 | 7,297,649.14 | .00 | 7,297,649.14 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,303,934.03 | 7,303,934.03 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,303,934.03 | 7,303,934.03 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -19,255.14 | 4,347,613.29 | 4,366,868.43 | -19,255.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,255.14 | 4,347,613.29 | 4,366,868.43 | -19,255.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,255.14 | 4,347,613.29 | 4,366,868.43 | -19,255.14 |
| TOTAL LIABILITIES & FUND BALANCE: | | -200,395.22 | 11,697,027.27 | 11,851,942.54 | -154,915.27 |

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 | 272,951.08 | 4,068,578.08 | 3,098,179.48 | 970,398.60 |
| 101140 | Investments | 707,520.00 | 707,520.00 | 707,520.00 | .00 |
| 102010 | Property Tax Receivable | 71,723.22 | 123,976.30 | 52,253.08 | 71,723.22 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,052,194.30 | 4,900,074.38 | 3,857,952.56 | 1,042,121.82 |
| TOTAL: ASSETS | | 1,052,194.30 | 4,900,074.38 | 3,857,952.56 | 1,042,121.82 |
| 202400 | Deferred Revenues | -61,490.74 | .00 | 61,490.74 | -61,490.74 |
| 203100 | Due to Other Agencies | .00 | 26,913.07 | 26,913.07 | .00 |
| TOTAL: CURRENT LIABILITIES | | -61,490.74 | 26,913.07 | 88,403.81 | -61,490.74 |
| TOTAL: LIABILITIES | | -61,490.74 | 26,913.07 | 88,403.81 | -61,490.74 |
| 301000 | Revenue Control Account | .00 | 3,453.80 | 2,353,673.93 | -2,350,220.13 |
| 302000 | Expenditure Control Account | .00 | 2,360,292.61 | .00 | 2,360,292.61 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,363,746.41 | 2,353,673.93 | 10,072.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,363,746.41 | 2,353,673.93 | 10,072.48 |
| 339900 | Undesignated Unreserved Fund Bal | -990,703.56 | 2,240,239.08 | 3,230,942.64 | -990,703.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -990,703.56 | 2,240,239.08 | 3,230,942.64 | -990,703.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -990,703.56 | 2,240,239.08 | 3,230,942.64 | -990,703.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,052,194.30 | 4,630,898.56 | 5,673,020.38 | -1,042,121.82 |

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 | 213,679.72 | 841,626.61 | 650,797.83 | 190,828.78 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 627,732.00 | 1,190,358.00 | 562,626.00 | 627,732.00 |
| TOTAL: CURRENT ASSETS | | 841,411.72 | 2,031,984.61 | 1,213,423.83 | 818,560.78 |
| TOTAL: ASSETS | | 841,411.72 | 2,031,984.61 | 1,213,423.83 | 818,560.78 |
| 301000 | Revenue Control Account | .00 | .00 | 627,946.89 | -627,946.89 |
| 302000 | Expenditure Control Account | .00 | 650,797.83 | .00 | 650,797.83 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 650,797.83 | 627,946.89 | 22,850.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 650,797.83 | 627,946.89 | 22,850.94 |
| 339900 | Undesignated Unreserved Fund Bal | -841,411.72 | 1,377,066.44 | 2,218,478.16 | -841,411.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -841,411.72 | 1,377,066.44 | 2,218,478.16 | -841,411.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -841,411.72 | 1,377,066.44 | 2,218,478.16 | -841,411.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -841,411.72 | 2,027,864.27 | 2,846,425.05 | -818,560.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 216,127.68 | 9,797,811.17 | 6,631,599.87 | 3,166,211.30 |
| 101140 | Investments | 2,991,890.08 | 2,991,890.08 | 2,991,890.08 | .00 |
| 102010 | Property Tax Receivable | 153,550.26 | 296,857.08 | 143,306.82 | 153,550.26 |
| 102011 | FILOT Receivable | 113.08 | 3,568.19 | 3,455.11 | 113.08 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,361,681.10 | 13,090,126.52 | 9,770,251.88 | 3,319,874.64 |
| TOTAL: ASSETS | | 3,361,681.10 | 13,090,126.52 | 9,770,251.88 | 3,319,874.64 |
| 202400 | Deferred Revenues | -131,040.13 | .00 | 131,040.13 | -131,040.13 |
| TOTAL: CURRENT LIABILITIES | | -131,040.13 | .00 | 131,040.13 | -131,040.13 |
| TOTAL: LIABILITIES | | -131,040.13 | .00 | 131,040.13 | -131,040.13 |
| 301000 | Revenue Control Account | .00 | 6,516.79 | 3,597,903.33 | -3,591,386.54 |
| 302000 | Expenditure Control Account | .00 | 3,633,193.00 | .00 | 3,633,193.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,639,709.79 | 3,597,903.33 | 41,806.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,639,709.79 | 3,597,903.33 | 41,806.46 |
| 339900 | Undesignated Unreserved Fund Bal | -3,230,640.97 | 3,588,061.06 | 6,818,702.03 | -3,230,640.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,230,640.97 | 3,588,061.06 | 6,818,702.03 | -3,230,640.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,230,640.97 | 3,588,061.06 | 6,818,702.03 | -3,230,640.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,361,681.10 | 7,227,770.85 | 10,547,645.49 | -3,319,874.64 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 72,124.29 | 5,112,898.13 | 3,240,809.72 | 1,872,088.41 |
| 101140 | Investments | 1,690,012.29 | 1,690,012.29 | 1,690,012.29 | .00 |
| 102010 | Property Tax Receivable | 72,501.74 | 139,936.21 | 67,434.47 | 72,501.74 |
| 102011 | FILOT Receivable | 53.46 | 724.88 | 671.42 | 53.46 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,834,691.78 | 6,943,571.51 | 4,998,927.90 | 1,944,643.61 |
| TOTAL: ASSETS | | 1,834,691.78 | 6,943,571.51 | 4,998,927.90 | 1,944,643.61 |
| 202400 | Deferred Revenues | -61,862.02 | .00 | 61,862.02 | -61,862.02 |
| TOTAL: CURRENT LIABILITIES | | -61,862.02 | .00 | 61,862.02 | -61,862.02 |
| TOTAL: LIABILITIES | | -61,862.02 | .00 | 61,862.02 | -61,862.02 |
| 301000 | Revenue Control Account | .00 | 1,607.43 | 1,660,749.26 | -1,659,141.83 |
| 302000 | Expenditure Control Account | .00 | 1,549,190.00 | .00 | 1,549,190.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,550,797.43 | 1,660,749.26 | -109,951.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,550,797.43 | 1,660,749.26 | -109,951.83 |
| 339900 | Undesignated Unreserved Fund Bal | -1,772,829.76 | 1,619,573.91 | 3,392,403.67 | -1,772,829.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,772,829.76 | 1,619,573.91 | 3,392,403.67 | -1,772,829.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,772,829.76 | 1,619,573.91 | 3,392,403.67 | -1,772,829.76 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,834,691.78 | 3,170,371.34 | 5,115,014.95 | -1,944,643.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 974.11 | 6,993.72 | 6,993.72 | .00 |
| 102010 | Property Tax Receivable | 121.72 | 344.87 | 223.15 | 121.72 |
| TOTAL: CURRENT ASSETS | | 1,095.83 | 7,338.59 | 7,216.87 | 121.72 |
| TOTAL: ASSETS | | 1,095.83 | 7,338.59 | 7,216.87 | 121.72 |
| 202400 | Deferred Revenues | -98.13 | .00 | 98.13 | -98.13 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -98.13 | .00 | 98.13 | -98.13 |
| TOTAL: LIABILITIES | | -98.13 | .00 | 98.13 | -98.13 |
| 301000 | Revenue Control Account | .00 | 1.53 | 6,019.61 | -6,018.08 |
| 302000 | Expenditure Control Account | .00 | 6,992.19 | .00 | 6,992.19 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,993.72 | 6,019.61 | 974.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,993.72 | 6,019.61 | 974.11 |
| 339900 | Undesignated Unreserved Fund Bal | -997.70 | 5,266.28 | 6,263.98 | -997.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -997.70 | 5,266.28 | 6,263.98 | -997.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -997.70 | 5,266.28 | 6,263.98 | -997.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,095.83 | 12,260.00 | 12,381.72 | -121.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 177,815.00 | 3,296,270.86 | 2,798,008.33 | 498,262.53 |
| 101140 | Investments | 900,636.66 | 900,636.66 | 900,636.66 | .00 |
| 102010 | Property Tax Receivable | 56,009.93 | 108,364.93 | 52,355.00 | 56,009.93 |
| 102011 | FILOT Receivable | 41.62 | 1,419.91 | 1,378.29 | 41.62 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,134,503.21 | 4,306,692.36 | 3,752,378.28 | 554,314.08 |
| TOTAL: ASSETS | | 1,134,503.21 | 4,306,692.36 | 3,752,378.28 | 554,314.08 |
| 202400 | Deferred Revenues | -47,759.42 | .00 | 47,759.42 | -47,759.42 |
| TOTAL: CURRENT LIABILITIES | | -47,759.42 | .00 | 47,759.42 | -47,759.42 |
| TOTAL: LIABILITIES | | -47,759.42 | .00 | 47,759.42 | -47,759.42 |
| 301000 | Revenue Control Account | .00 | 2,494.67 | 1,317,182.54 | -1,314,687.87 |
| 302000 | Expenditure Control Account | .00 | 1,894,877.00 | .00 | 1,894,877.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,897,371.67 | 1,317,182.54 | 580,189.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,897,371.67 | 1,317,182.54 | 580,189.13 |
| 339900 | Undesignated Unreserved Fund Bal | -1,086,743.79 | 1,261,567.71 | 2,348,311.50 | -1,086,743.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,086,743.79 | 1,261,567.71 | 2,348,311.50 | -1,086,743.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,086,743.79 | 1,261,567.71 | 2,348,311.50 | -1,086,743.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,134,503.21 | 3,158,939.38 | 3,713,253.46 | -554,314.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 26,944.47 | 1,712,458.88 | 1,712,427.48 | 31.40 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 57,339.60 | 94,878.94 | 37,539.34 | 57,339.60 |
| 102011 | FILOT Receivable | 31.75 | 1,371.08 | 1,339.33 | 31.75 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 84,315.82 | 1,808,708.90 | 1,751,306.15 | 57,402.75 |
| TOTAL: ASSETS | | 84,315.82 | 1,808,708.90 | 1,751,306.15 | 57,402.75 |
| 202400 | Deferred Revenues | -47,558.29 | .00 | 47,558.29 | -47,558.29 |
| 203100 | Due to Other Agencies | -26,913.07 | 26,913.07 | 26,913.07 | .00 |
| TOTAL: CURRENT LIABILITIES | | -74,471.36 | 26,913.07 | 74,471.36 | -47,558.29 |
| TOTAL: LIABILITIES | | -74,471.36 | 26,913.07 | 74,471.36 | -47,558.29 |
| 301000 | Revenue Control Account | .00 | 2,371.33 | 1,235,217.83 | -1,232,846.50 |
| 302000 | Expenditure Control Account | .00 | 1,683,143.08 | 450,296.58 | 1,232,846.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,685,514.41 | 1,685,514.41 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,685,514.41 | 1,685,514.41 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -9,844.46 | 1,559,379.65 | 1,569,224.11 | -9,844.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,844.46 | 1,559,379.65 | 1,569,224.11 | -9,844.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,844.46 | 1,559,379.65 | 1,569,224.11 | -9,844.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -84,315.82 | 3,271,807.13 | 3,329,209.88 | -57,402.75 |

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 | 293,275.71 | 1,614,993.59 | 1,321,717.88 | 293,275.71 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 293,275.71 | 1,614,993.59 | 1,321,717.88 | 293,275.71 |
| TOTAL: ASSETS | | 293,275.71 | 1,614,993.59 | 1,321,717.88 | 293,275.71 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200300 | Escrow Payable | -293,275.71 | 1,321,717.88 | 1,614,993.59 | -293,275.71 |
| 203003 | Due to Inmate Service Fund | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -293,275.71 | 1,321,717.88 | 1,614,993.59 | -293,275.71 |
| TOTAL: LIABILITIES | | -293,275.71 | 1,321,717.88 | 1,614,993.59 | -293,275.71 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -293,275.71 | 1,321,717.88 | 1,614,993.59 | -293,275.71 |

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 | 67,967.36 | 1,054,985.10 | 833,219.52 | 221,765.58 |
| 101140 | Investments | 80,294.14 | 80,294.14 | 80,294.14 | .00 |
| TOTAL: CURRENT ASSETS | | 148,261.50 | 1,135,279.24 | 913,513.66 | 221,765.58 |
| TOTAL: ASSETS | | 148,261.50 | 1,135,279.24 | 913,513.66 | 221,765.58 |
| 301000 | Revenue Control Account | .00 | 752,925.38 | 200,032.46 | 552,892.92 |
| 303000 | Transfer Control Account | .00 | .00 | 626,397.00 | -626,397.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 752,925.38 | 826,429.46 | -73,504.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 752,925.38 | 826,429.46 | -73,504.08 |
| 339900 | Undesignated Unreserved Fund Bal | -148,261.50 | 376,944.98 | 525,206.48 | -148,261.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -148,261.50 | 376,944.98 | 525,206.48 | -148,261.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -148,261.50 | 376,944.98 | 525,206.48 | -148,261.50 |
| TOTAL LIABILITIES & FUND BALANCE: | | -148,261.50 | 1,129,870.36 | 1,351,635.94 | -221,765.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 93,837.68 | 380,635.14 | 182,901.60 | 197,733.54 |
| 101140 | Investments | 95,251.60 | 95,251.60 | 95,251.60 | .00 |
| TOTAL: CURRENT ASSETS | | 189,089.28 | 475,886.74 | 278,153.20 | 197,733.54 |
| TOTAL: ASSETS | | 189,089.28 | 475,886.74 | 278,153.20 | 197,733.54 |
| 301000 | Revenue Control Account | .00 | 87,650.00 | 96,294.26 | -8,644.26 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 87,650.00 | 96,294.26 | -8,644.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 87,650.00 | 96,294.26 | -8,644.26 |
| 339900 | Undesignated Unreserved Fund Bal | -189,089.28 | .00 | 189,089.28 | -189,089.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -189,089.28 | .00 | 189,089.28 | -189,089.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -189,089.28 | .00 | 189,089.28 | -189,089.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -189,089.28 | 87,650.00 | 285,383.54 | -197,733.54 |

CHART: L COUNTY OF LEXINGTON
 FUND : 7760 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,213.16 | 90,885.77 | 76,599.99 | 14,285.78 |
| 101140 | Investments | 10,026.49 | 10,026.49 | 10,026.49 | .00 |
| TOTAL: CURRENT ASSETS | | 11,239.65 | 100,912.26 | 86,626.48 | 14,285.78 |
| TOTAL: ASSETS | | 11,239.65 | 100,912.26 | 86,626.48 | 14,285.78 |
| 301000 | Revenue Control Account | .00 | .00 | 69,619.63 | -69,619.63 |
| 302000 | Expenditure Control Account | .00 | 66,573.50 | .00 | 66,573.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 66,573.50 | 69,619.63 | -3,046.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 66,573.50 | 69,619.63 | -3,046.13 |
| 339900 | Undesignated Unreserved Fund Bal | -11,239.65 | 54,721.10 | 65,960.75 | -11,239.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,239.65 | 54,721.10 | 65,960.75 | -11,239.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,239.65 | 54,721.10 | 65,960.75 | -11,239.65 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,239.65 | 121,294.60 | 135,580.38 | -14,285.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100105 | Cash - Family Court | 234,693.43 | 17,682,269.49 | 17,447,576.06 | 234,693.43 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 234,693.43 | 17,682,269.49 | 17,447,576.06 | 234,693.43 |
| TOTAL: ASSETS | | 234,693.43 | 17,682,269.49 | 17,447,576.06 | 234,693.43 |
| 203001 | Due to General Fund | -31,258.50 | 102,030.83 | 133,289.33 | -31,258.50 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -31,258.50 | 102,030.83 | 133,289.33 | -31,258.50 |
| TOTAL: LIABILITIES | | -31,258.50 | 102,030.83 | 133,289.33 | -31,258.50 |
| 339900 | Undesignated Unreserved Fund Bal | -203,434.93 | .00 | 203,434.93 | -203,434.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -203,434.93 | .00 | 203,434.93 | -203,434.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -203,434.93 | .00 | 203,434.93 | -203,434.93 |
| TOTAL LIABILITIES & FUND BALANCE: | | -234,693.43 | 102,030.83 | 336,724.26 | -234,693.43 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100110 | Cash - Clerk of Court | 2,113,678.82 | 4,794,608.76 | 2,680,929.94 | 2,113,678.82 |
| TOTAL: CURRENT ASSETS | | 2,113,678.82 | 4,794,608.76 | 2,680,929.94 | 2,113,678.82 |
| TOTAL: ASSETS | | 2,113,678.82 | 4,794,608.76 | 2,680,929.94 | 2,113,678.82 |
| 339900 | Undesignated Unreserved Fund Bal | -2,113,678.82 | 2,680,929.94 | 4,794,608.76 | -2,113,678.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,113,678.82 | 2,680,929.94 | 4,794,608.76 | -2,113,678.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,113,678.82 | 2,680,929.94 | 4,794,608.76 | -2,113,678.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,113,678.82 | 2,680,929.94 | 4,794,608.76 | -2,113,678.82 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100106 | Cash - Register of Deeds | .00 | 8,153.45 | 8,153.45 | .00 |
| | TOTAL: CURRENT ASSETS | .00 | 8,153.45 | 8,153.45 | .00 |
| | TOTAL: ASSETS | .00 | 8,153.45 | 8,153.45 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 8,153.45 | 8,153.45 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 8,153.45 | 8,153.45 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 8,153.45 | 8,153.45 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 8,153.45 | 8,153.45 | .00 |

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 | 902,525.38 | 32,473,111.51 | 25,863,349.93 | 6,609,761.58 |
| 101140 | Investments | 8,984,290.53 | 8,984,290.53 | 8,984,290.53 | .00 |
| TOTAL: CURRENT ASSETS | | 9,887,015.91 | 41,457,602.04 | 34,847,640.46 | 6,609,961.58 |
| TOTAL: ASSETS | | 9,887,015.91 | 41,457,602.04 | 34,847,640.46 | 6,609,961.58 |
| 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 | 43,571.77 | 13,602,005.07 | -13,558,433.30 |
| 302000 | Expenditure Control Account | .00 | 16,835,487.63 | .00 | 16,835,487.63 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 16,879,059.40 | 13,602,005.07 | 3,277,054.33 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 16,879,059.40 | 13,602,005.07 | 3,277,054.33 |
| 339900 | Undesignated Unreserved Fund Bal | -9,887,015.91 | 18,343,114.64 | 28,230,130.55 | -9,887,015.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,887,015.91 | 18,343,114.64 | 28,230,130.55 | -9,887,015.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,887,015.91 | 18,343,114.64 | 28,230,130.55 | -9,887,015.91 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,887,015.91 | 35,222,174.04 | 41,832,135.62 | -6,609,961.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100108 | Cash - Sheriff Civil Processing | 3,955.32 | 53,517.04 | 49,561.72 | 3,955.32 |
| | TOTAL: CURRENT ASSETS | 3,955.32 | 53,517.04 | 49,561.72 | 3,955.32 |
| | TOTAL: ASSETS | 3,955.32 | 53,517.04 | 49,561.72 | 3,955.32 |
| 339900 | Undesignated Unreserved Fund Bal | -3,955.32 | 49,561.72 | 53,517.04 | -3,955.32 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,955.32 | 49,561.72 | 53,517.04 | -3,955.32 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,955.32 | 49,561.72 | 53,517.04 | -3,955.32 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,955.32 | 49,561.72 | 53,517.04 | -3,955.32 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------|----------------------|--------------|--------------|-------------------|
| 100109 | Cash - Magistrate's Escrow | 493,216.61 | 1,015,900.57 | 522,683.96 | 493,216.61 |
| 100117 | Cash - Mag. / CDV | 40,868.50 | 57,988.50 | 17,120.00 | 40,868.50 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 534,085.11 | 1,073,889.07 | 539,803.96 | 534,085.11 |
| TOTAL: ASSETS | | 534,085.11 | 1,073,889.07 | 539,803.96 | 534,085.11 |
| 200300 | Escrow Payable | -138,538.48 | 135,046.36 | 273,584.84 | -138,538.48 |
| 203001 | Due to General Fund | -195,029.94 | 171,339.95 | 366,369.89 | -195,029.94 |
| 204002 | Due to Other Agencies | -200,516.69 | 233,417.65 | 433,934.34 | -200,516.69 |
| TOTAL: CURRENT LIABILITIES | | -534,085.11 | 539,803.96 | 1,073,889.07 | -534,085.11 |
| TOTAL: LIABILITIES | | -534,085.11 | 539,803.96 | 1,073,889.07 | -534,085.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -534,085.11 | 539,803.96 | 1,073,889.07 | -534,085.11 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100111 | Cash - Master-in-Equity | 1,410,065.10 | 12,880,175.26 | 11,470,110.16 | 1,410,065.10 |
| TOTAL: | CURRENT ASSETS | 1,410,065.10 | 12,880,175.26 | 11,470,110.16 | 1,410,065.10 |
| TOTAL: | ASSETS | 1,410,065.10 | 12,880,175.26 | 11,470,110.16 | 1,410,065.10 |
| 339900 | Undesignated Unreserved Fund Bal | -1,410,065.10 | 11,470,110.16 | 12,880,175.26 | -1,410,065.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,410,065.10 | 11,470,110.16 | 12,880,175.26 | -1,410,065.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,410,065.10 | 11,470,110.16 | 12,880,175.26 | -1,410,065.10 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,410,065.10 | 11,470,110.16 | 12,880,175.26 | -1,410,065.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100123 | Cash - Narcotics Seizures | 284,722.54 | 629,595.94 | 344,873.40 | 284,722.54 |
| 100124 | Cash - Non-narcotic Seizures | 63,826.87 | 127,957.67 | 64,130.80 | 63,826.87 |
| 100125 | Cash - Pawn Shop | .00 | 54.52 | 54.52 | .00 |
| 100126 | Cash - Narcotics Buy Acct. | 6,930.82 | 65,398.77 | 58,467.95 | 6,930.82 |
| TOTAL: CURRENT ASSETS | | 355,480.23 | 823,006.90 | 467,526.67 | 355,480.23 |
| TOTAL: ASSETS | | 355,480.23 | 823,006.90 | 467,526.67 | 355,480.23 |
| 339900 | Undesignated Unreserved Fund Bal | -355,480.23 | 567,497.76 | 922,977.99 | -355,480.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -355,480.23 | 567,497.76 | 922,977.99 | -355,480.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -355,480.23 | 567,497.76 | 922,977.99 | -355,480.23 |
| TOTAL LIABILITIES & FUND BALANCE: | | -355,480.23 | 567,497.76 | 922,977.99 | -355,480.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 33,208.91 | 1,534,818.76 | 1,534,818.76 | .00 |
| 102010 | Property Tax Receivable | 80,643.09 | 155,940.42 | 75,297.33 | 80,643.09 |
| 102011 | FILLOT Receivable | .00 | 252.53 | 252.53 | .00 |
| TOTAL: | CURRENT ASSETS | 113,852.00 | 1,691,011.71 | 1,610,368.62 | 80,643.09 |
| TOTAL: | ASSETS | 113,852.00 | 1,691,011.71 | 1,610,368.62 | 80,643.09 |
| 202400 | Deferred Revenues | -86,745.74 | .00 | 86,745.74 | -86,745.74 |
| 203100 | Due to Other Agencies | -33,208.91 | 33,208.91 | 33,208.91 | .00 |
| TOTAL: | CURRENT LIABILITIES | -119,954.65 | 33,208.91 | 119,954.65 | -86,745.74 |
| TOTAL: | LIABILITIES | -119,954.65 | 33,208.91 | 119,954.65 | -86,745.74 |
| 301000 | Revenue Control Account | .00 | 27,362.28 | 1,501,609.85 | -1,474,247.57 |
| 302000 | Expenditure Control Account | .00 | 1,474,247.57 | .00 | 1,474,247.57 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,501,609.85 | 1,501,609.85 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,501,609.85 | 1,501,609.85 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | 6,102.65 | 1,680,608.39 | 1,674,505.74 | 6,102.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | 6,102.65 | 1,680,608.39 | 1,674,505.74 | 6,102.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | 6,102.65 | 1,680,608.39 | 1,674,505.74 | 6,102.65 |
| | TOTAL LIABILITIES & FUND BALANCE: | -113,852.00 | 3,215,427.15 | 3,296,070.24 | -80,643.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 52,347.70 | 2,945,816.70 | 2,945,816.70 | .00 |
| 102010 | Property Tax Receivable | 90,117.30 | 182,708.26 | 92,590.96 | 90,117.30 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 142,465.00 | 3,128,524.96 | 3,038,407.66 | 90,117.30 |
| TOTAL: ASSETS | | 142,465.00 | 3,128,524.96 | 3,038,407.66 | 90,117.30 |
| 202400 | Deferred Revenues | -82,288.35 | .00 | 82,288.35 | -82,288.35 |
| 203100 | Due to Other Agencies | -52,347.70 | 52,347.70 | 52,347.70 | .00 |
| TOTAL: CURRENT LIABILITIES | | -134,636.05 | 52,347.70 | 134,636.05 | -82,288.35 |
| TOTAL: LIABILITIES | | -134,636.05 | 52,347.70 | 134,636.05 | -82,288.35 |
| 301000 | Revenue Control Account | .00 | 4,076.22 | 2,849,396.01 | -2,845,319.79 |
| 302000 | Expenditure Control Account | .00 | 2,889,392.78 | 44,072.99 | 2,845,319.79 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,893,469.00 | 2,893,469.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,893,469.00 | 2,893,469.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -7,828.95 | 2,897,998.52 | 2,905,827.47 | -7,828.95 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,828.95 | 2,897,998.52 | 2,905,827.47 | -7,828.95 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,828.95 | 2,897,998.52 | 2,905,827.47 | -7,828.95 |
| TOTAL LIABILITIES & FUND BALANCE: | | -142,465.00 | 5,843,815.22 | 5,933,932.52 | -90,117.30 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,111.33 | 132,268.41 | 132,268.41 | .00 |
| 102010 | Property Tax Receivable | 3,546.84 | 7,773.92 | 4,227.08 | 3,546.84 |
| TOTAL: CURRENT ASSETS | | 4,658.17 | 140,042.33 | 136,495.49 | 3,546.84 |
| TOTAL: ASSETS | | 4,658.17 | 140,042.33 | 136,495.49 | 3,546.84 |
| 202400 | Deferred Revenues | -2,820.21 | .00 | 2,820.21 | -2,820.21 |
| 203100 | Due to Other Agencies | -1,111.33 | 1,111.33 | 1,111.33 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,931.54 | 1,111.33 | 3,931.54 | -2,820.21 |
| TOTAL: LIABILITIES | | -3,931.54 | 1,111.33 | 3,931.54 | -2,820.21 |
| 301000 | Revenue Control Account | .00 | 324.22 | 131,157.08 | -130,832.86 |
| 302000 | Expenditure Control Account | .00 | 130,832.86 | .00 | 130,832.86 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 131,157.08 | 131,157.08 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 131,157.08 | 131,157.08 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -726.63 | 131,975.28 | 132,701.91 | -726.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -726.63 | 131,975.28 | 132,701.91 | -726.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -726.63 | 131,975.28 | 132,701.91 | -726.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,658.17 | 264,243.69 | 267,790.53 | -3,546.84 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 133.19 | 7,926.44 | 7,926.44 | .00 |
| 102010 | Property Tax Receivable | 555.22 | 1,137.36 | 582.14 | 555.22 |
| TOTAL: CURRENT ASSETS | | 688.41 | 9,063.80 | 8,508.58 | 555.22 |
| TOTAL: ASSETS | | 688.41 | 9,063.80 | 8,508.58 | 555.22 |
| 202400 | Deferred Revenues | -504.12 | .00 | 504.12 | -504.12 |
| 203100 | Due to Other Agencies | -133.19 | 133.19 | 133.19 | .00 |
| TOTAL: CURRENT LIABILITIES | | -637.31 | 133.19 | 637.31 | -504.12 |
| TOTAL: LIABILITIES | | -637.31 | 133.19 | 637.31 | -504.12 |
| 301000 | Revenue Control Account | .00 | 4.75 | 7,793.25 | -7,788.50 |
| 302000 | Expenditure Control Account | .00 | 7,788.50 | .00 | 7,788.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,793.25 | 7,793.25 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,793.25 | 7,793.25 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -51.10 | 9,354.86 | 9,405.96 | -51.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -51.10 | 9,354.86 | 9,405.96 | -51.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -51.10 | 9,354.86 | 9,405.96 | -51.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | -688.41 | 17,281.30 | 17,836.52 | -555.22 |

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 | 49,288.10 | 3,551,339.72 | 3,551,339.72 | .00 |
| 102010 | Property Tax Receivable | 110,161.44 | 236,636.94 | 126,475.50 | 110,161.44 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 159,449.54 | 3,787,976.66 | 3,677,815.22 | 110,161.44 |
| TOTAL: ASSETS | | 159,449.54 | 3,787,976.66 | 3,677,815.22 | 110,161.44 |
| 202400 | Deferred Revenues | -88,091.68 | .00 | 88,091.68 | -88,091.68 |
| 203100 | Due to Other Agencies | -49,288.10 | 49,288.10 | 49,288.10 | .00 |
| TOTAL: CURRENT LIABILITIES | | -137,379.78 | 49,288.10 | 137,379.78 | -88,091.68 |
| TOTAL: LIABILITIES | | -137,379.78 | 49,288.10 | 137,379.78 | -88,091.68 |
| 301000 | Revenue Control Account | .00 | 5,420.91 | 3,502,051.62 | -3,496,630.71 |
| 302000 | Expenditure Control Account | .00 | 3,496,630.71 | .00 | 3,496,630.71 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,502,051.62 | 3,502,051.62 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,502,051.62 | 3,502,051.62 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -22,069.76 | 3,585,579.62 | 3,607,649.38 | -22,069.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -22,069.76 | 3,585,579.62 | 3,607,649.38 | -22,069.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -22,069.76 | 3,585,579.62 | 3,607,649.38 | -22,069.76 |
| TOTAL LIABILITIES & FUND BALANCE: | | -159,449.54 | 7,136,919.34 | 7,247,080.78 | -110,161.44 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 751.55 | 35,092.12 | 35,092.12 | .00 |
| 102010 | Property Tax Receivable | 1,493.61 | 2,912.43 | 1,418.82 | 1,493.61 |
| TOTAL: CURRENT ASSETS | | 2,245.16 | 38,004.55 | 36,510.94 | 1,493.61 |
| TOTAL: ASSETS | | 2,245.16 | 38,004.55 | 36,510.94 | 1,493.61 |
| 202400 | Deferred Revenues | -1,188.91 | .00 | 1,188.91 | -1,188.91 |
| 203100 | Due to Other Agencies | -751.55 | 751.55 | 751.55 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,940.46 | 751.55 | 1,940.46 | -1,188.91 |
| TOTAL: LIABILITIES | | -1,940.46 | 751.55 | 1,940.46 | -1,188.91 |
| 301000 | Revenue Control Account | .00 | 85.14 | 34,340.57 | -34,255.43 |
| 302000 | Expenditure Control Account | .00 | 34,255.43 | .00 | 34,255.43 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 34,340.57 | 34,340.57 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 34,340.57 | 34,340.57 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -304.70 | 35,235.35 | 35,540.05 | -304.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -304.70 | 35,235.35 | 35,540.05 | -304.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -304.70 | 35,235.35 | 35,540.05 | -304.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,245.16 | 70,327.47 | 71,821.08 | -1,493.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 69.18 | 5,455.50 | 5,455.50 | .00 |
| 102010 | Property Tax Receivable | 186.47 | 374.31 | 187.84 | 186.47 |
| TOTAL: CURRENT ASSETS | | 255.65 | 5,829.81 | 5,643.34 | 186.47 |
| TOTAL: ASSETS | | 255.65 | 5,829.81 | 5,643.34 | 186.47 |
| 202400 | Deferred Revenues | -109.03 | .00 | 109.03 | -109.03 |
| 203100 | Due to Other Agencies | -69.18 | 69.18 | 69.18 | .00 |
| TOTAL: CURRENT LIABILITIES | | -178.21 | 69.18 | 178.21 | -109.03 |
| TOTAL: LIABILITIES | | -178.21 | 69.18 | 178.21 | -109.03 |
| 301000 | Revenue Control Account | .00 | .00 | 5,386.32 | -5,386.32 |
| 302000 | Expenditure Control Account | .00 | 5,386.32 | .00 | 5,386.32 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,386.32 | 5,386.32 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,386.32 | 5,386.32 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -77.44 | 5,758.82 | 5,836.26 | -77.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -77.44 | 5,758.82 | 5,836.26 | -77.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -77.44 | 5,758.82 | 5,836.26 | -77.44 |
| TOTAL LIABILITIES & FUND BALANCE: | | -255.65 | 11,214.32 | 11,400.79 | -186.47 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,214.82 | 173,359.82 | 173,359.82 | .00 |
| 102010 | Property Tax Receivable | 37,116.02 | 71,507.66 | 34,391.64 | 37,116.02 |
| TOTAL: CURRENT ASSETS | | 41,330.84 | 244,867.48 | 207,751.46 | 37,116.02 |
| TOTAL: ASSETS | | 41,330.84 | 244,867.48 | 207,751.46 | 37,116.02 |
| 202400 | Deferred Revenues | -34,784.37 | .00 | 34,784.37 | -34,784.37 |
| 203100 | Due to Other Agencies | -4,214.82 | 4,214.82 | 4,214.82 | .00 |
| TOTAL: CURRENT LIABILITIES | | -38,999.19 | 4,214.82 | 38,999.19 | -34,784.37 |
| TOTAL: LIABILITIES | | -38,999.19 | 4,214.82 | 38,999.19 | -34,784.37 |
| 301000 | Revenue Control Account | .00 | 454.91 | 169,145.00 | -168,690.09 |
| 302000 | Expenditure Control Account | .00 | 168,690.09 | .00 | 168,690.09 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 169,145.00 | 169,145.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 169,145.00 | 169,145.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -2,331.65 | 245,952.55 | 248,284.20 | -2,331.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,331.65 | 245,952.55 | 248,284.20 | -2,331.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,331.65 | 245,952.55 | 248,284.20 | -2,331.65 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,330.84 | 419,312.37 | 456,428.39 | -37,116.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 62,033.21 | 3,620,557.21 | 3,620,557.21 | .00 |
| 102010 | Property Tax Receivable | 192,688.94 | 372,082.12 | 179,393.18 | 192,688.94 |
| TOTAL: CURRENT ASSETS | | 254,722.15 | 3,992,639.33 | 3,799,950.39 | 192,688.94 |
| TOTAL: ASSETS | | 254,722.15 | 3,992,639.33 | 3,799,950.39 | 192,688.94 |
| 202400 | Deferred Revenues | -161,431.43 | .00 | 161,431.43 | -161,431.43 |
| 203100 | Due to Other Agencies | -62,033.21 | 62,033.21 | 62,033.21 | .00 |
| TOTAL: CURRENT LIABILITIES | | -223,464.64 | 62,033.21 | 223,464.64 | -161,431.43 |
| TOTAL: LIABILITIES | | -223,464.64 | 62,033.21 | 223,464.64 | -161,431.43 |
| 301000 | Revenue Control Account | .00 | 2,414.40 | 3,558,524.00 | -3,556,109.60 |
| 302000 | Expenditure Control Account | .00 | 3,556,109.60 | .00 | 3,556,109.60 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,558,524.00 | 3,558,524.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,558,524.00 | 3,558,524.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -31,257.51 | 3,843,313.84 | 3,874,571.35 | -31,257.51 |
| TOTAL: FUND BALANCE ACCOUNTS | | -31,257.51 | 3,843,313.84 | 3,874,571.35 | -31,257.51 |
| TOTAL: FUND BALANCE ACCOUNTS | | -31,257.51 | 3,843,313.84 | 3,874,571.35 | -31,257.51 |
| TOTAL LIABILITIES & FUND BALANCE: | | -254,722.15 | 7,463,871.05 | 7,656,559.99 | -192,688.94 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,440.21 | 268,578.86 | 268,578.86 | .00 |
| 102010 | Property Tax Receivable | 56.45 | 209.29 | 152.84 | 56.45 |
| TOTAL: CURRENT ASSETS | | 1,496.66 | 268,788.15 | 268,731.70 | 56.45 |
| TOTAL: ASSETS | | 1,496.66 | 268,788.15 | 268,731.70 | 56.45 |
| 202400 | Deferred Revenues | -56.45 | .00 | 56.45 | -56.45 |
| 203100 | Due to Other Agencies | -1,440.21 | 1,440.21 | 1,440.21 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,496.66 | 1,440.21 | 1,496.66 | -56.45 |
| TOTAL: LIABILITIES | | -1,496.66 | 1,440.21 | 1,496.66 | -56.45 |
| 301000 | Revenue Control Account | .00 | .00 | 267,138.65 | -267,138.65 |
| 302000 | Expenditure Control Account | .00 | 267,138.65 | .00 | 267,138.65 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 267,138.65 | 267,138.65 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 267,138.65 | 267,138.65 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 269,212.75 | 269,212.75 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 269,212.75 | 269,212.75 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 269,212.75 | 269,212.75 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,496.66 | 537,791.61 | 537,848.06 | -56.45 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,958.06 | 654,806.22 | 654,806.22 | .00 |
| 102010 | Property Tax Receivable | 27,034.55 | 53,662.97 | 26,628.42 | 27,034.55 |
| TOTAL: CURRENT ASSETS | | 38,992.61 | 708,469.19 | 681,434.64 | 27,034.55 |
| TOTAL: ASSETS | | 38,992.61 | 708,469.19 | 681,434.64 | 27,034.55 |
| 202400 | Deferred Revenues | -17,628.08 | .00 | 17,628.08 | -17,628.08 |
| 203100 | Due to Other Agencies | -11,958.06 | 11,958.06 | 11,958.06 | .00 |
| TOTAL: CURRENT LIABILITIES | | -29,586.14 | 11,958.06 | 29,586.14 | -17,628.08 |
| TOTAL: LIABILITIES | | -29,586.14 | 11,958.06 | 29,586.14 | -17,628.08 |
| 301000 | Revenue Control Account | .00 | 4,174.10 | 642,848.16 | -638,674.06 |
| 302000 | Expenditure Control Account | .00 | 638,674.06 | .00 | 638,674.06 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 642,848.16 | 642,848.16 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 642,848.16 | 642,848.16 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -9,406.47 | 672,445.65 | 681,852.12 | -9,406.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,406.47 | 672,445.65 | 681,852.12 | -9,406.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,406.47 | 672,445.65 | 681,852.12 | -9,406.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -38,992.61 | 1,327,251.87 | 1,354,286.42 | -27,034.55 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,869.28 | 2,208,974.73 | 2,208,974.73 | .00 |
| 102010 | Property Tax Receivable | 51,021.12 | 83,602.15 | 32,581.03 | 51,021.12 |
| TOTAL: CURRENT ASSETS | | 54,890.40 | 2,292,576.88 | 2,241,555.76 | 51,021.12 |
| TOTAL: ASSETS | | 54,890.40 | 2,292,576.88 | 2,241,555.76 | 51,021.12 |
| 202400 | Deferred Revenues | -39,952.47 | .00 | 39,952.47 | -39,952.47 |
| 203100 | Due to Other Agencies | -3,869.28 | 3,869.28 | 3,869.28 | .00 |
| TOTAL: CURRENT LIABILITIES | | -43,821.75 | 3,869.28 | 43,821.75 | -39,952.47 |
| TOTAL: LIABILITIES | | -43,821.75 | 3,869.28 | 43,821.75 | -39,952.47 |
| 301000 | Revenue Control Account | .00 | 2,014.49 | 2,205,105.45 | -2,203,090.96 |
| 302000 | Expenditure Control Account | .00 | 2,203,090.96 | .00 | 2,203,090.96 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,205,105.45 | 2,205,105.45 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,205,105.45 | 2,205,105.45 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -11,068.65 | 2,185,558.80 | 2,196,627.45 | -11,068.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,068.65 | 2,185,558.80 | 2,196,627.45 | -11,068.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,068.65 | 2,185,558.80 | 2,196,627.45 | -11,068.65 |
| TOTAL LIABILITIES & FUND BALANCE: | | -54,890.40 | 4,394,533.53 | 4,445,554.65 | -51,021.12 |

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 | 193.90 | 1,089,122.42 | 1,089,122.42 | .00 |
| 102010 | Property Tax Receivable | 305.06 | 1,474.65 | 1,169.59 | 305.06 |
| TOTAL: CURRENT ASSETS | | 498.96 | 1,090,597.07 | 1,090,292.01 | 305.06 |
| TOTAL: ASSETS | | 498.96 | 1,090,597.07 | 1,090,292.01 | 305.06 |
| 202400 | Deferred Revenues | -305.06 | .00 | 305.06 | -305.06 |
| 203100 | Due to Other Agencies | -193.90 | 193.90 | 193.90 | .00 |
| TOTAL: CURRENT LIABILITIES | | -498.96 | 193.90 | 498.96 | -305.06 |
| TOTAL: LIABILITIES | | -498.96 | 193.90 | 498.96 | -305.06 |
| 301000 | Revenue Control Account | .00 | 18,272.93 | 1,072,897.14 | -1,054,624.21 |
| 302000 | Expenditure Control Account | .00 | 1,070,655.59 | 16,031.38 | 1,054,624.21 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,088,928.52 | 1,088,928.52 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,088,928.52 | 1,088,928.52 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 868,912.00 | 868,912.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 868,912.00 | 868,912.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 868,912.00 | 868,912.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -498.96 | 1,958,034.42 | 1,958,339.48 | -305.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,481.14 | 718,804.88 | 718,804.88 | .00 |
| 102010 | Property Tax Receivable | 30,559.99 | 49,458.33 | 18,898.34 | 30,559.99 |
| TOTAL: CURRENT ASSETS | | 35,041.13 | 768,263.21 | 737,703.22 | 30,559.99 |
| TOTAL: ASSETS | | 35,041.13 | 768,263.21 | 737,703.22 | 30,559.99 |
| 202400 | Deferred Revenues | -15,245.39 | .00 | 15,245.39 | -15,245.39 |
| 203100 | Due to Other Agencies | -4,481.14 | 4,481.14 | 4,481.14 | .00 |
| TOTAL: CURRENT LIABILITIES | | -19,726.53 | 4,481.14 | 19,726.53 | -15,245.39 |
| TOTAL: LIABILITIES | | -19,726.53 | 4,481.14 | 19,726.53 | -15,245.39 |
| 301000 | Revenue Control Account | .00 | 990.47 | 714,323.74 | -713,333.27 |
| 302000 | Expenditure Control Account | .00 | 713,333.27 | .00 | 713,333.27 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 714,323.74 | 714,323.74 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 714,323.74 | 714,323.74 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -15,314.60 | 559,452.91 | 574,767.51 | -15,314.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,314.60 | 559,452.91 | 574,767.51 | -15,314.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,314.60 | 559,452.91 | 574,767.51 | -15,314.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | -35,041.13 | 1,278,257.79 | 1,308,817.78 | -30,559.99 |

CHART: L COUNTY OF LEXINGTON
 FUND : 7795 Town of Lexington TIF

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 53,448.62 | 53,448.62 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 53,448.62 | 53,448.62 | .00 |
| TOTAL: | ASSETS | .00 | 53,448.62 | 53,448.62 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 53,448.62 | -53,448.62 |
| 302000 | Expenditure Control Account | .00 | 53,448.62 | .00 | 53,448.62 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 53,448.62 | 53,448.62 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 53,448.62 | 53,448.62 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 53,448.62 | 53,448.62 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 28,299.20 | 2,024,824.40 | 2,024,824.40 | .00 |
| 102010 | Property Tax Receivable | 89,832.64 | 166,644.34 | 76,811.70 | 89,832.64 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 118,131.84 | 2,191,468.74 | 2,101,636.10 | 89,832.64 |
| TOTAL: ASSETS | | 118,131.84 | 2,191,468.74 | 2,101,636.10 | 89,832.64 |
| 202400 | Deferred Revenues | -79,810.40 | .00 | 79,810.40 | -79,810.40 |
| 203100 | Due to Other Agencies | -28,299.20 | 28,299.20 | 28,299.20 | .00 |
| TOTAL: CURRENT LIABILITIES | | -108,109.60 | 28,299.20 | 108,109.60 | -79,810.40 |
| TOTAL: LIABILITIES | | -108,109.60 | 28,299.20 | 108,109.60 | -79,810.40 |
| 301000 | Revenue Control Account | .00 | 6,874.23 | 1,996,525.20 | -1,989,650.97 |
| 302000 | Expenditure Control Account | .00 | 1,989,650.97 | .00 | 1,989,650.97 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,996,525.20 | 1,996,525.20 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,996,525.20 | 1,996,525.20 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -10,022.24 | 2,164,786.08 | 2,174,808.32 | -10,022.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,022.24 | 2,164,786.08 | 2,174,808.32 | -10,022.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,022.24 | 2,164,786.08 | 2,174,808.32 | -10,022.24 |
| TOTAL LIABILITIES & FUND BALANCE: | | -118,131.84 | 4,189,610.48 | 4,279,443.12 | -89,832.64 |

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 | .00 | 14.89 | 14.89 | .00 |
| 102010 | Property Tax Receivable | 462.24 | 1,107.69 | 645.45 | 462.24 |
| TOTAL: CURRENT ASSETS | | 462.24 | 1,122.58 | 660.34 | 462.24 |
| TOTAL: ASSETS | | 462.24 | 1,122.58 | 660.34 | 462.24 |
| 202400 | Deferred Revenues | -462.24 | .00 | 462.24 | -462.24 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -462.24 | .00 | 462.24 | -462.24 |
| TOTAL: LIABILITIES | | -462.24 | .00 | 462.24 | -462.24 |
| 301000 | Revenue Control Account | .00 | .00 | 14.89 | -14.89 |
| 302000 | Expenditure Control Account | .00 | 14.89 | .00 | 14.89 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 14.89 | 14.89 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 14.89 | 14.89 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,288.72 | 1,288.72 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,288.72 | 1,288.72 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,288.72 | 1,288.72 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -462.24 | 1,303.61 | 1,765.85 | -462.24 |

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 | 667.83 | 401,542.15 | 401,542.15 | .00 |
| 102010 | Property Tax Receivable | 8,716.54 | 14,217.88 | 5,501.34 | 8,716.54 |
| TOTAL: CURRENT ASSETS | | 9,384.37 | 415,760.03 | 407,043.49 | 8,716.54 |
| TOTAL: ASSETS | | 9,384.37 | 415,760.03 | 407,043.49 | 8,716.54 |
| 202400 | Deferred Revenues | -6,790.79 | .00 | 6,790.79 | -6,790.79 |
| 203100 | Due to Other Agencies | -667.83 | 667.83 | 667.83 | .00 |
| TOTAL: CURRENT LIABILITIES | | -7,458.62 | 667.83 | 7,458.62 | -6,790.79 |
| TOTAL: LIABILITIES | | -7,458.62 | 667.83 | 7,458.62 | -6,790.79 |
| 301000 | Revenue Control Account | .00 | 351.40 | 400,874.32 | -400,522.92 |
| 302000 | Expenditure Control Account | .00 | 400,522.92 | .00 | 400,522.92 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 400,874.32 | 400,874.32 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 400,874.32 | 400,874.32 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -1,925.75 | 380,124.38 | 382,050.13 | -1,925.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,925.75 | 380,124.38 | 382,050.13 | -1,925.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,925.75 | 380,124.38 | 382,050.13 | -1,925.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,384.37 | 781,666.53 | 790,383.07 | -8,716.54 |

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 | 43,841.87 | 549,215.50 | 391,021.62 | 158,193.88 |
| 101140 | Investments | 60,135.39 | 60,135.39 | 60,135.39 | .00 |
| 102010 | Property Tax Receivable | 14,500.85 | 26,063.06 | 11,562.21 | 14,500.85 |
| TOTAL: CURRENT ASSETS | | 118,478.11 | 635,413.95 | 462,719.22 | 172,694.73 |
| TOTAL: ASSETS | | 118,478.11 | 635,413.95 | 462,719.22 | 172,694.73 |
| 202400 | Deferred Revenues | -12,472.36 | .00 | 12,472.36 | -12,472.36 |
| TOTAL: CURRENT LIABILITIES | | -12,472.36 | .00 | 12,472.36 | -12,472.36 |
| TOTAL: LIABILITIES | | -12,472.36 | .00 | 12,472.36 | -12,472.36 |
| 301000 | Revenue Control Account | .00 | 1,186.23 | 385,102.85 | -383,916.62 |
| 302000 | Expenditure Control Account | .00 | 329,700.00 | .00 | 329,700.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 330,886.23 | 385,102.85 | -54,216.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 330,886.23 | 385,102.85 | -54,216.62 |
| 339900 | Undesignated Unreserved Fund Bal | -106,005.75 | 354,434.57 | 460,440.32 | -106,005.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -106,005.75 | 354,434.57 | 460,440.32 | -106,005.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -106,005.75 | 354,434.57 | 460,440.32 | -106,005.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -118,478.11 | 685,320.80 | 858,015.53 | -172,694.73 |

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 | 1,105,789.29 | 1,485,905.55 | 380,116.26 | 1,105,789.29 |
| 132230 | Deferred Pension Outflows | 10,664,168.00 | 10,664,168.00 | .00 | 10,664,168.00 |
| 133000 | Amt Provided for Retire of L-T Debt | 44,484,591.45 | 48,110,059.45 | 3,625,468.00 | 44,484,591.45 |
| 134000 | Amt Provided for Comp. Absence | 4,128,208.56 | 8,165,157.29 | 4,036,948.73 | 4,128,208.56 |
| 134001 | Amt Provided for Comp Absence - Lib | 216,112.06 | 455,743.33 | 239,631.27 | 216,112.06 |
| TOTAL: OTHER ASSETS | | 60,598,869.36 | 68,881,033.62 | 8,282,164.26 | 60,598,869.36 |
| TOTAL: ASSETS | | 60,598,869.36 | 68,881,033.62 | 8,282,164.26 | 60,598,869.36 |
| 225110 | General Obligation Bonds Payable | -45,590,380.74 | 4,005,584.26 | 49,595,965.00 | -45,590,380.74 |
| 225230 | Deferred Pension Inflows | -10,576,314.00 | .00 | 10,576,314.00 | -10,576,314.00 |
| 225231 | Net Pension Liability | -108,717,158.00 | .00 | 108,717,158.00 | -108,717,158.00 |
| 225300 | Accrued Compensated Absences | -4,128,208.56 | 4,036,948.73 | 8,165,157.29 | -4,128,208.56 |
| 225301 | Accrued Compensated Absences - Lib. | -216,112.06 | 239,631.27 | 455,743.33 | -216,112.06 |
| TOTAL: LONG-TERM LIABILITIES | | -169,228,173.36 | 8,282,164.26 | 177,510,337.62 | -169,228,173.36 |
| TOTAL: LIABILITIES | | -169,228,173.36 | 8,282,164.26 | 177,510,337.62 | -169,228,173.36 |
| 339900 | Undesignated Unreserved Fund Bal | 108,629,304.00 | 116,041,066.00 | 7,411,762.00 | 108,629,304.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 108,629,304.00 | 116,041,066.00 | 7,411,762.00 | 108,629,304.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 108,629,304.00 | 116,041,066.00 | 7,411,762.00 | 108,629,304.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -60,598,869.36 | 124,323,230.26 | 184,922,099.62 | -60,598,869.36 |

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 | 2,695,119.52 | 257,156,435.15 | 257,156,435.15 | .00 |
| 102010 | Property Tax Receivable | 4,944,612.71 | 9,743,294.12 | 4,798,681.41 | 4,944,612.71 |
| 102011 | FILLOT Receivable | 10,190.84 | 198,109.35 | 187,918.51 | 10,190.84 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 7,649,923.07 | 267,097,838.62 | 262,143,035.07 | 4,954,803.55 |
| TOTAL: ASSETS | | 7,649,923.07 | 267,097,838.62 | 262,143,035.07 | 4,954,803.55 |
| 202400 | Deferred Revenues | -4,109,380.76 | .00 | 4,109,380.76 | -4,109,380.76 |
| 203100 | Due to Other Agencies | -2,695,119.52 | 2,695,119.52 | 2,695,119.52 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,804,500.28 | 2,695,119.52 | 6,804,500.28 | -4,109,380.76 |
| TOTAL: LIABILITIES | | -6,804,500.28 | 2,695,119.52 | 6,804,500.28 | -4,109,380.76 |
| 301000 | Revenue Control Account | .00 | 619,254.42 | 254,461,315.63 | -253,842,061.21 |
| 302000 | Expenditure Control Account | .00 | 253,842,061.21 | .00 | 253,842,061.21 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 254,461,315.63 | 254,461,315.63 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 254,461,315.63 | 254,461,315.63 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -845,422.79 | 249,614,628.75 | 250,460,051.54 | -845,422.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -845,422.79 | 249,614,628.75 | 250,460,051.54 | -845,422.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -845,422.79 | 249,614,628.75 | 250,460,051.54 | -845,422.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,649,923.07 | 506,771,063.90 | 511,725,867.45 | -4,954,803.55 |

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 | 180,744.58 | 180,744.58 | .00 |
| 102010 | Property Tax Receivable | 19,842.39 | 44,837.59 | 24,995.20 | 19,842.39 |
| 102011 | FILLOT Receivable | .00 | 30,933.71 | 30,933.71 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 19,842.39 | 256,515.88 | 236,673.49 | 19,842.39 |
| TOTAL: ASSETS | | 19,842.39 | 256,515.88 | 236,673.49 | 19,842.39 |
| 202400 | Deferred Revenues | -20,325.85 | .00 | 20,325.85 | -20,325.85 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -20,325.85 | .00 | 20,325.85 | -20,325.85 |
| TOTAL: LIABILITIES | | -20,325.85 | .00 | 20,325.85 | -20,325.85 |
| 301000 | Revenue Control Account | .00 | 539.09 | 180,237.91 | -179,698.82 |
| 302000 | Expenditure Control Account | .00 | 180,205.49 | 506.67 | 179,698.82 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 180,744.58 | 180,744.58 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 180,744.58 | 180,744.58 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | 483.46 | 286,196.88 | 285,713.42 | 483.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | 483.46 | 286,196.88 | 285,713.42 | 483.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | 483.46 | 286,196.88 | 285,713.42 | 483.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -19,842.39 | 466,941.46 | 486,783.85 | -19,842.39 |

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 | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 63.37 | 63.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 63.37 | 63.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 63.37 | 63.37 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 63.37 | 63.37 | .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 | .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 : 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 | .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 : 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 | 3,501,304.34 | 71,810,878.38 | 53,125,019.22 | 18,685,859.16 |
| 101140 | Investments | 12,729,486.03 | 12,729,486.03 | 12,729,486.03 | .00 |
| 102010 | Property Tax Receivable | 1,592,946.30 | 3,131,351.32 | 1,538,405.02 | 1,592,946.30 |
| 102011 | FILOT Receivable | 2,714.78 | 32,233.44 | 29,518.66 | 2,714.78 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 17,826,451.45 | 87,703,949.17 | 67,422,428.93 | 20,281,520.24 |
| TOTAL: ASSETS | | 17,826,451.45 | 87,703,949.17 | 67,422,428.93 | 20,281,520.24 |
| 202400 | Deferred Revenues | -1,312,680.05 | .00 | 1,312,680.05 | -1,312,680.05 |
| TOTAL: CURRENT LIABILITIES | | -1,312,680.05 | .00 | 1,312,680.05 | -1,312,680.05 |
| TOTAL: LIABILITIES | | -1,312,680.05 | .00 | 1,312,680.05 | -1,312,680.05 |
| 301000 | Revenue Control Account | .00 | 94,679.53 | 42,850,601.98 | -42,755,922.45 |
| 302000 | Expenditure Control Account | .00 | 40,300,853.66 | .00 | 40,300,853.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 40,395,533.19 | 42,850,601.98 | -2,455,068.79 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 40,395,533.19 | 42,850,601.98 | -2,455,068.79 |
| 339900 | Undesignated Unreserved Fund Bal | -16,513,771.40 | 43,622,915.23 | 60,136,686.63 | -16,513,771.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,513,771.40 | 43,622,915.23 | 60,136,686.63 | -16,513,771.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,513,771.40 | 43,622,915.23 | 60,136,686.63 | -16,513,771.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,826,451.45 | 84,018,448.42 | 104,299,968.66 | -20,281,520.24 |

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 | .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 : 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 | .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 : 8153 School District No. 1-2012 GO Bond

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,280,814.02 | 1,122,725.54 | 158,088.48 |
| 101140 | Investments | 639,636.59 | 639,636.59 | 639,636.59 | .00 |
| TOTAL: CURRENT ASSETS | | 639,636.59 | 1,920,450.61 | 1,762,362.13 | 158,088.48 |
| TOTAL: ASSETS | | 639,636.59 | 1,920,450.61 | 1,762,362.13 | 158,088.48 |
| 301000 | Revenue Control Account | .00 | .00 | 1,540.84 | -1,540.84 |
| 302000 | Expenditure Control Account | .00 | 483,088.95 | .00 | 483,088.95 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 483,088.95 | 1,540.84 | 481,548.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 483,088.95 | 1,540.84 | 481,548.11 |
| 339900 | Undesignated Unreserved Fund Bal | -639,636.59 | 1,711,347.51 | 2,350,984.10 | -639,636.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -639,636.59 | 1,711,347.51 | 2,350,984.10 | -639,636.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -639,636.59 | 1,711,347.51 | 2,350,984.10 | -639,636.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -639,636.59 | 2,194,436.46 | 2,352,524.94 | -158,088.48 |

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 | .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 : 8155 SD# 1 - GO Bond Series 2013

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 75,360,512.01 | 48,617,569.81 | 26,742,942.20 |
| 101140 | Investments | 37,602,929.64 | 37,602,929.64 | 37,602,929.64 | .00 |
| TOTAL: CURRENT ASSETS | | 37,602,929.64 | 112,963,441.65 | 86,220,499.45 | 26,742,942.20 |
| TOTAL: ASSETS | | 37,602,929.64 | 112,963,441.65 | 86,220,499.45 | 26,742,942.20 |
| 301000 | Revenue Control Account | .00 | .00 | 154,652.73 | -154,652.73 |
| 302000 | Expenditure Control Account | .00 | 11,014,640.17 | .00 | 11,014,640.17 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,014,640.17 | 154,652.73 | 10,859,987.44 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,014,640.17 | 154,652.73 | 10,859,987.44 |
| 339900 | Undesignated Unreserved Fund Bal | -37,602,929.64 | 16,328,804.16 | 53,931,733.80 | -37,602,929.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -37,602,929.64 | 16,328,804.16 | 53,931,733.80 | -37,602,929.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -37,602,929.64 | 16,328,804.16 | 53,931,733.80 | -37,602,929.64 |
| TOTAL LIABILITIES & FUND BALANCE: | | -37,602,929.64 | 27,343,444.33 | 54,086,386.53 | -26,742,942.20 |

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 | 379,655.76 | 369,337.91 | 10,317.85 |
| 101140 | Investments | 189,783.60 | 189,783.60 | 189,783.60 | .00 |
| TOTAL: CURRENT ASSETS | | 189,783.60 | 569,439.36 | 559,121.51 | 10,317.85 |
| TOTAL: ASSETS | | 189,783.60 | 569,439.36 | 559,121.51 | 10,317.85 |
| 301000 | Revenue Control Account | .00 | .00 | 88.56 | -88.56 |
| 302000 | Expenditure Control Account | .00 | 179,554.31 | .00 | 179,554.31 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 179,554.31 | 88.56 | 179,465.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 179,554.31 | 88.56 | 179,465.75 |
| 339900 | Undesignated Unreserved Fund Bal | -189,783.60 | 2,216,070.63 | 2,405,854.23 | -189,783.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -189,783.60 | 2,216,070.63 | 2,405,854.23 | -189,783.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -189,783.60 | 2,216,070.63 | 2,405,854.23 | -189,783.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | -189,783.60 | 2,395,624.94 | 2,405,942.79 | -10,317.85 |

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 | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | .00 | .00 | .00 |
| TOTAL: | ASSETS | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 11,645.75 | 11,645.75 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 11,645.75 | 11,645.75 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 11,645.75 | 11,645.75 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 11,645.75 | 11,645.75 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8158 SD# 1 - GO Bonds S2014

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,907,462.17 | 2,602,209.82 | 2,305,252.35 |
| 101140 | Investments | 2,447,296.08 | 2,447,296.08 | 2,447,296.08 | .00 |
| TOTAL: CURRENT ASSETS | | 2,447,296.08 | 7,354,758.25 | 5,049,505.90 | 2,305,252.35 |
| TOTAL: ASSETS | | 2,447,296.08 | 7,354,758.25 | 5,049,505.90 | 2,305,252.35 |
| 301000 | Revenue Control Account | .00 | .00 | 12,870.01 | -12,870.01 |
| 302000 | Expenditure Control Account | .00 | 154,913.74 | .00 | 154,913.74 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 154,913.74 | 12,870.01 | 142,043.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 154,913.74 | 12,870.01 | 142,043.73 |
| 339900 | Undesignated Unreserved Fund Bal | -2,447,296.08 | 2,633,386.98 | 5,080,683.06 | -2,447,296.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,447,296.08 | 2,633,386.98 | 5,080,683.06 | -2,447,296.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,447,296.08 | 2,633,386.98 | 5,080,683.06 | -2,447,296.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,447,296.08 | 2,788,300.72 | 5,093,553.07 | -2,305,252.35 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8159 SD# 1 - GO Bonds 2015 A

| 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 | 216,159.20 | 216,159.20 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 216,159.20 | 216,159.20 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 216,159.20 | 216,159.20 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 216,159.20 | 216,159.20 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8160 SD# 1 - GO BAN Series 2015

| 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 | 14,206.72 | 14,206.72 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 14,206.72 | 14,206.72 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 14,206.72 | 14,206.72 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 14,206.72 | 14,206.72 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8161 SD# 1 - GO Bond Series 2015B

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,781,899.57 | 739,703.56 | 4,042,196.01 |
| TOTAL: | CURRENT ASSETS | .00 | 4,781,899.57 | 739,703.56 | 4,042,196.01 |
| TOTAL: | ASSETS | .00 | 4,781,899.57 | 739,703.56 | 4,042,196.01 |
| 301000 | Revenue Control Account | .00 | .00 | 4,781,899.57 | -4,781,899.57 |
| 302000 | Expenditure Control Account | .00 | 739,703.56 | .00 | 739,703.56 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 739,703.56 | 4,781,899.57 | -4,042,196.01 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 739,703.56 | 4,781,899.57 | -4,042,196.01 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 739,703.56 | 4,781,899.57 | -4,042,196.01 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8162 SD# 1 - GO Bond Series 2016

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 211,067.02 | 211,067.02 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 211,067.02 | 211,067.02 | .00 |
| TOTAL: | ASSETS | .00 | 211,067.02 | 211,067.02 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 166,225.02 | -166,225.02 |
| 302000 | Expenditure Control Account | .00 | 211,067.02 | 44,842.00 | 166,225.02 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 211,067.02 | 211,067.02 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 211,067.02 | 211,067.02 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 211,067.02 | 211,067.02 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8163 SD# 1 - GO BAN Series 2016

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 21,711.87 | 21,711.87 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 21,711.87 | 21,711.87 | .00 |
| TOTAL: | ASSETS | .00 | 21,711.87 | 21,711.87 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 21,711.87 | -21,711.87 |
| 302000 | Expenditure Control Account | .00 | 21,711.87 | .00 | 21,711.87 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 21,711.87 | 21,711.87 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 21,711.87 | 21,711.87 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 21,711.87 | 21,711.87 | .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 | 633,992.07 | 86,541,342.57 | 86,541,342.57 | .00 |
| 102010 | Property Tax Receivable | 1,972,375.05 | 3,579,925.83 | 1,607,550.78 | 1,972,375.05 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,606,367.12 | 90,121,268.40 | 88,148,893.35 | 1,972,375.05 |
| TOTAL: ASSETS | | 2,606,367.12 | 90,121,268.40 | 88,148,893.35 | 1,972,375.05 |
| 202400 | Deferred Revenues | -1,801,334.26 | .00 | 1,801,334.26 | -1,801,334.26 |
| 203100 | Due to Other Agencies | -633,992.07 | 633,992.07 | 633,992.07 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,435,326.33 | 633,992.07 | 2,435,326.33 | -1,801,334.26 |
| TOTAL: LIABILITIES | | -2,435,326.33 | 633,992.07 | 2,435,326.33 | -1,801,334.26 |
| 301000 | Revenue Control Account | .00 | 30,609.54 | 85,907,350.50 | -85,876,740.96 |
| 302000 | Expenditure Control Account | .00 | 85,876,740.96 | .00 | 85,876,740.96 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 85,907,350.50 | 85,907,350.50 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 85,907,350.50 | 85,907,350.50 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -171,040.79 | 91,566,590.35 | 91,737,631.14 | -171,040.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -171,040.79 | 91,566,590.35 | 91,737,631.14 | -171,040.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -171,040.79 | 91,566,590.35 | 91,737,631.14 | -171,040.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,606,367.12 | 178,107,932.92 | 180,080,307.97 | -1,972,375.05 |

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 | .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 : 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 | 308,096.79 | 308,096.79 | .00 |
| 101140 | Investments | 153,991.98 | 153,991.98 | 153,991.98 | .00 |
| TOTAL: CURRENT ASSETS | | 153,991.98 | 462,088.77 | 462,088.77 | .00 |
| TOTAL: ASSETS | | 153,991.98 | 462,088.77 | 462,088.77 | .00 |
| 301000 | Revenue Control Account | .00 | 10.97 | 112.83 | -101.86 |
| 302000 | Expenditure Control Account | .00 | 154,093.84 | .00 | 154,093.84 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 154,104.81 | 112.83 | 153,991.98 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 154,104.81 | 112.83 | 153,991.98 |
| 339900 | Undesignated Unreserved Fund Bal | -153,991.98 | 102,514.73 | 256,506.71 | -153,991.98 |
| TOTAL: FUND BALANCE ACCOUNTS | | -153,991.98 | 102,514.73 | 256,506.71 | -153,991.98 |
| TOTAL: FUND BALANCE ACCOUNTS | | -153,991.98 | 102,514.73 | 256,506.71 | -153,991.98 |
| TOTAL LIABILITIES & FUND BALANCE: | | -153,991.98 | 256,619.54 | 256,619.54 | .00 |

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 | .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 : 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 | .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 | 178,370.64 | 178,370.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 178,370.64 | 178,370.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 178,370.64 | 178,370.64 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 178,370.64 | 178,370.64 | .00 |

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 | 380,395.10 | 23,603,069.15 | 20,355,514.01 | 3,247,555.14 |
| 101140 | Investments | 2,195,645.31 | 2,195,645.31 | 2,195,645.31 | .00 |
| 102010 | Property Tax Receivable | 489,863.65 | 890,147.44 | 400,283.79 | 489,863.65 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,065,904.06 | 26,688,861.90 | 22,951,443.11 | 3,737,418.79 |
| TOTAL: ASSETS | | 3,065,904.06 | 26,688,861.90 | 22,951,443.11 | 3,737,418.79 |
| 202400 | Deferred Revenues | -443,913.92 | .00 | 443,913.92 | -443,913.92 |
| TOTAL: CURRENT LIABILITIES | | -443,913.92 | .00 | 443,913.92 | -443,913.92 |
| TOTAL: LIABILITIES | | -443,913.92 | .00 | 443,913.92 | -443,913.92 |
| 301000 | Revenue Control Account | .00 | 4,206.79 | 18,831,383.43 | -18,827,176.64 |
| 302000 | Expenditure Control Account | .00 | 18,155,661.91 | .00 | 18,155,661.91 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 18,159,868.70 | 18,831,383.43 | -671,514.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 18,159,868.70 | 18,831,383.43 | -671,514.73 |
| 339900 | Undesignated Unreserved Fund Bal | -2,621,990.14 | 8,430,554.38 | 11,052,544.52 | -2,621,990.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,621,990.14 | 8,430,554.38 | 11,052,544.52 | -2,621,990.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,621,990.14 | 8,430,554.38 | 11,052,544.52 | -2,621,990.14 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,065,904.06 | 26,590,423.08 | 30,327,841.87 | -3,737,418.79 |

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 | .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 : 8253 School District No. 2-2013C GO Bond

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 219,928.06 | 219,928.06 | .00 |
| 101140 | Investments | 109,800.11 | 109,800.11 | 109,800.11 | .00 |
| TOTAL: CURRENT ASSETS | | 109,800.11 | 329,728.17 | 329,728.17 | .00 |
| TOTAL: ASSETS | | 109,800.11 | 329,728.17 | 329,728.17 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 327.84 | -327.84 |
| 302000 | Expenditure Control Account | .00 | 110,127.95 | .00 | 110,127.95 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 110,127.95 | 327.84 | 109,800.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 110,127.95 | 327.84 | 109,800.11 |
| 339900 | Undesignated Unreserved Fund Bal | -109,800.11 | 21,503.20 | 131,303.31 | -109,800.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -109,800.11 | 21,503.20 | 131,303.31 | -109,800.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -109,800.11 | 21,503.20 | 131,303.31 | -109,800.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -109,800.11 | 131,631.15 | 131,631.15 | .00 |

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 | .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 : 8255 School District No. 2-2014 GO Bond

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,621,275.97 | 2,236,204.39 | 385,071.58 |
| 101140 | Investments | 1,308,960.20 | 1,308,960.20 | 1,308,960.20 | .00 |
| TOTAL: CURRENT ASSETS | | 1,308,960.20 | 3,930,236.17 | 3,545,164.59 | 385,071.58 |
| TOTAL: ASSETS | | 1,308,960.20 | 3,930,236.17 | 3,545,164.59 | 385,071.58 |
| 301000 | Revenue Control Account | .00 | .00 | 3,355.57 | -3,355.57 |
| 302000 | Expenditure Control Account | .00 | 927,244.19 | .00 | 927,244.19 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 927,244.19 | 3,355.57 | 923,888.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 927,244.19 | 3,355.57 | 923,888.62 |
| 339900 | Undesignated Unreserved Fund Bal | -1,308,960.20 | 2,587,197.98 | 3,896,158.18 | -1,308,960.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,308,960.20 | 2,587,197.98 | 3,896,158.18 | -1,308,960.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,308,960.20 | 2,587,197.98 | 3,896,158.18 | -1,308,960.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,308,960.20 | 3,514,442.17 | 3,899,513.75 | -385,071.58 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8256 School District No. 2-2015 GO BAN

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 6,108,747.21 | 6,108,747.21 | .00 |
| 101140 | Investments | 3,053,922.45 | 3,053,922.45 | 3,053,922.45 | .00 |
| TOTAL: CURRENT ASSETS | | 3,053,922.45 | 9,162,669.66 | 9,162,669.66 | .00 |
| TOTAL: ASSETS | | 3,053,922.45 | 9,162,669.66 | 9,162,669.66 | .00 |
| 301000 | Revenue Control Account | .00 | .10 | 902.31 | -902.21 |
| 302000 | Expenditure Control Account | .00 | 3,054,824.66 | .00 | 3,054,824.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,054,824.76 | 902.31 | 3,053,922.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,054,824.76 | 902.31 | 3,053,922.45 |
| 339900 | Undesignated Unreserved Fund Bal | -3,053,922.45 | 1,949,588.50 | 5,003,510.95 | -3,053,922.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,053,922.45 | 1,949,588.50 | 5,003,510.95 | -3,053,922.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,053,922.45 | 1,949,588.50 | 5,003,510.95 | -3,053,922.45 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,053,922.45 | 5,004,413.26 | 5,004,413.26 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8257 SD# 2 - 2015 GO Bond C & D

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,255,284.56 | 3,529,873.76 | 725,410.80 |
| TOTAL: CURRENT ASSETS | | .00 | 4,255,284.56 | 3,529,873.76 | 725,410.80 |
| TOTAL: ASSETS | | .00 | 4,255,284.56 | 3,529,873.76 | 725,410.80 |
| 301000 | Revenue Control Account | .00 | .00 | 4,255,284.56 | -4,255,284.56 |
| 302000 | Expenditure Control Account | .00 | 3,529,873.76 | .00 | 3,529,873.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,529,873.76 | 4,255,284.56 | -725,410.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,529,873.76 | 4,255,284.56 | -725,410.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 3,529,873.76 | 4,255,284.56 | -725,410.80 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8258 SD# 2 - 2015 GO Bond Series 2015 C

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 21,281,460.97 | 9,779,352.71 | 11,502,108.26 |
| TOTAL: | CURRENT ASSETS | .00 | 21,281,460.97 | 9,779,352.71 | 11,502,108.26 |
| TOTAL: | ASSETS | .00 | 21,281,460.97 | 9,779,352.71 | 11,502,108.26 |
| 301000 | Revenue Control Account | .00 | .00 | 21,281,460.97 | -21,281,460.97 |
| 302000 | Expenditure Control Account | .00 | 9,779,352.71 | .00 | 9,779,352.71 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 9,779,352.71 | 21,281,460.97 | -11,502,108.26 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 9,779,352.71 | 21,281,460.97 | -11,502,108.26 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 9,779,352.71 | 21,281,460.97 | -11,502,108.26 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8259 SD# 2 - GO Bond Series 2016 A SCAGO

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 7,113,210.71 | 553,267.85 | 6,559,942.86 |
| TOTAL: | CURRENT ASSETS | .00 | 7,113,210.71 | 553,267.85 | 6,559,942.86 |
| TOTAL: | ASSETS | .00 | 7,113,210.71 | 553,267.85 | 6,559,942.86 |
| 301000 | Revenue Control Account | .00 | .00 | 7,113,210.71 | -7,113,210.71 |
| 302000 | Expenditure Control Account | .00 | 553,267.85 | .00 | 553,267.85 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 553,267.85 | 7,113,210.71 | -6,559,942.86 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 553,267.85 | 7,113,210.71 | -6,559,942.86 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 553,267.85 | 7,113,210.71 | -6,559,942.86 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8260 School Dist. No. 2 - 2016 GO Bond

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 102,940,376.47 | 323,968.00 | 102,616,408.47 |
| TOTAL: | CURRENT ASSETS | .00 | 102,940,376.47 | 323,968.00 | 102,616,408.47 |
| TOTAL: | ASSETS | .00 | 102,940,376.47 | 323,968.00 | 102,616,408.47 |
| 301000 | Revenue Control Account | .00 | .00 | 102,940,376.47 | -102,940,376.47 |
| 302000 | Expenditure Control Account | .00 | 323,968.00 | .00 | 323,968.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 323,968.00 | 102,940,376.47 | -102,616,408.47 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 323,968.00 | 102,940,376.47 | -102,616,408.47 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 323,968.00 | 102,940,376.47 | -102,616,408.47 |

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 | 183,891.92 | 23,804,512.95 | 23,804,512.95 | .00 |
| 102010 | Property Tax Receivable | 482,407.23 | 984,106.34 | 501,699.11 | 482,407.23 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 666,299.15 | 24,788,619.29 | 24,306,212.06 | 482,407.23 |
| TOTAL: ASSETS | | 666,299.15 | 24,788,619.29 | 24,306,212.06 | 482,407.23 |
| 202400 | Deferred Revenues | -482,403.09 | .00 | 482,403.09 | -482,403.09 |
| 203100 | Due to Other Agencies | -183,891.92 | 183,891.92 | 183,891.92 | .00 |
| TOTAL: CURRENT LIABILITIES | | -666,295.01 | 183,891.92 | 666,295.01 | -482,403.09 |
| TOTAL: LIABILITIES | | -666,295.01 | 183,891.92 | 666,295.01 | -482,403.09 |
| 301000 | Revenue Control Account | .00 | 83,159.57 | 23,620,621.03 | -23,537,461.46 |
| 302000 | Expenditure Control Account | .00 | 23,537,461.46 | .00 | 23,537,461.46 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 23,620,621.03 | 23,620,621.03 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 23,620,621.03 | 23,620,621.03 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -4.14 | 22,487,037.66 | 22,487,041.80 | -4.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4.14 | 22,487,037.66 | 22,487,041.80 | -4.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4.14 | 22,487,037.66 | 22,487,041.80 | -4.14 |
| TOTAL LIABILITIES & FUND BALANCE: | | -666,299.15 | 46,291,550.61 | 46,773,957.84 | -482,407.23 |

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 | .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 : 8332 School District No. 3- 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 | 21,123.84 | 21,123.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 21,123.84 | 21,123.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 21,123.84 | 21,123.84 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 21,123.84 | 21,123.84 | .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 | .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 | 780,531.33 | 780,531.33 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 780,531.33 | 780,531.33 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 780,531.33 | 780,531.33 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 780,531.33 | 780,531.33 | .00 |

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 | 45,444.50 | 2,020,552.31 | 1,871,270.44 | 149,281.87 |
| 101140 | Investments | 125,050.65 | 125,050.65 | 125,050.65 | .00 |
| 102010 | Property Tax Receivable | 89,140.74 | 175,605.01 | 86,464.27 | 89,140.74 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 259,635.89 | 2,321,207.97 | 2,082,785.36 | 238,422.61 |
| TOTAL: ASSETS | | 259,635.89 | 2,321,207.97 | 2,082,785.36 | 238,422.61 |
| 202400 | Deferred Revenues | -84,939.35 | .00 | 84,939.35 | -84,939.35 |
| TOTAL: CURRENT LIABILITIES | | -84,939.35 | .00 | 84,939.35 | -84,939.35 |
| TOTAL: LIABILITIES | | -84,939.35 | .00 | 84,939.35 | -84,939.35 |
| 301000 | Revenue Control Account | .00 | 5,245.48 | 1,725,006.51 | -1,719,761.03 |
| 302000 | Expenditure Control Account | .00 | 1,740,974.31 | .00 | 1,740,974.31 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,746,219.79 | 1,725,006.51 | 21,213.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,746,219.79 | 1,725,006.51 | 21,213.28 |
| 339900 | Undesignated Unreserved Fund Bal | -174,696.54 | 1,909,307.41 | 2,084,003.95 | -174,696.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -174,696.54 | 1,909,307.41 | 2,084,003.95 | -174,696.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -174,696.54 | 1,909,307.41 | 2,084,003.95 | -174,696.54 |
| TOTAL LIABILITIES & FUND BALANCE: | | -259,635.89 | 3,655,527.20 | 3,893,949.81 | -238,422.61 |

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 | 185,915.09 | 33,395,146.66 | 33,395,146.66 | .00 |
| 102010 | Property Tax Receivable | 722,832.36 | 1,377,242.28 | 654,409.92 | 722,832.36 |
| TOTAL: CURRENT ASSETS | | 908,747.45 | 34,772,388.94 | 34,049,556.58 | 722,832.36 |
| TOTAL: ASSETS | | 908,747.45 | 34,772,388.94 | 34,049,556.58 | 722,832.36 |
| 202400 | Deferred Revenues | -604,434.59 | .00 | 604,434.59 | -604,434.59 |
| 203100 | Due to Other Agencies | -185,915.09 | 185,915.09 | 185,915.09 | .00 |
| TOTAL: CURRENT LIABILITIES | | -790,349.68 | 185,915.09 | 790,349.68 | -604,434.59 |
| TOTAL: LIABILITIES | | -790,349.68 | 185,915.09 | 790,349.68 | -604,434.59 |
| 301000 | Revenue Control Account | .00 | 2,447.05 | 33,209,231.57 | -33,206,784.52 |
| 302000 | Expenditure Control Account | .00 | 33,206,784.52 | .00 | 33,206,784.52 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 33,209,231.57 | 33,209,231.57 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 33,209,231.57 | 33,209,231.57 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -118,397.77 | 34,170,455.37 | 34,288,853.14 | -118,397.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -118,397.77 | 34,170,455.37 | 34,288,853.14 | -118,397.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -118,397.77 | 34,170,455.37 | 34,288,853.14 | -118,397.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -908,747.45 | 67,565,602.03 | 68,288,434.39 | -722,832.36 |

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 | 54,930.54 | 54,930.54 | .00 |
| 102010 | Property Tax Receivable | 12,353.90 | 24,919.45 | 12,565.55 | 12,353.90 |
| TOTAL: CURRENT ASSETS | | 12,353.90 | 79,849.99 | 67,496.09 | 12,353.90 |
| TOTAL: ASSETS | | 12,353.90 | 79,849.99 | 67,496.09 | 12,353.90 |
| 202400 | Deferred Revenues | -12,335.58 | .00 | 12,335.58 | -12,335.58 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -12,335.58 | .00 | 12,335.58 | -12,335.58 |
| TOTAL: LIABILITIES | | -12,335.58 | .00 | 12,335.58 | -12,335.58 |
| 301000 | Revenue Control Account | .00 | .00 | 54,930.54 | -54,930.54 |
| 302000 | Expenditure Control Account | .00 | 54,930.54 | .00 | 54,930.54 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 54,930.54 | 54,930.54 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 54,930.54 | 54,930.54 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -18.32 | 79,527.14 | 79,545.46 | -18.32 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18.32 | 79,527.14 | 79,545.46 | -18.32 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18.32 | 79,527.14 | 79,545.46 | -18.32 |
| TOTAL LIABILITIES & FUND BALANCE: | | -12,353.90 | 134,457.68 | 146,811.58 | -12,353.90 |

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 | 47.27 | 47.27 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 47.27 | 47.27 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 47.27 | 47.27 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 47.27 | 47.27 | .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 : 8435 School Dist. No.4 - 2015 GO BOND

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,309,843.09 | 1,861,914.80 | 447,928.29 |
| 101140 | Investments | 1,152,704.04 | 1,152,704.04 | 1,152,704.04 | .00 |
| TOTAL: CURRENT ASSETS | | 1,152,704.04 | 3,462,547.13 | 3,014,618.84 | 447,928.29 |
| TOTAL: ASSETS | | 1,152,704.04 | 3,462,547.13 | 3,014,618.84 | 447,928.29 |
| 301000 | Revenue Control Account | .00 | .00 | 4,435.01 | -4,435.01 |
| 302000 | Expenditure Control Account | .00 | 709,210.76 | .00 | 709,210.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 709,210.76 | 4,435.01 | 704,775.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 709,210.76 | 4,435.01 | 704,775.75 |
| 339900 | Undesignated Unreserved Fund Bal | -1,152,704.04 | 135,602.73 | 1,288,306.77 | -1,152,704.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,152,704.04 | 135,602.73 | 1,288,306.77 | -1,152,704.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,152,704.04 | 135,602.73 | 1,288,306.77 | -1,152,704.04 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,152,704.04 | 844,813.49 | 1,292,741.78 | -447,928.29 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8436 School Dist. No.4 - 2016 GO BOND

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 115,333.43 | 110,847.71 | 4,485.72 |
| TOTAL: CURRENT ASSETS | | .00 | 115,333.43 | 110,847.71 | 4,485.72 |
| TOTAL: ASSETS | | .00 | 115,333.43 | 110,847.71 | 4,485.72 |
| 301000 | Revenue Control Account | .00 | .00 | 115,333.43 | -115,333.43 |
| 302000 | Expenditure Control Account | .00 | 110,847.71 | .00 | 110,847.71 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 110,847.71 | 115,333.43 | -4,485.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 110,847.71 | 115,333.43 | -4,485.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 110,847.71 | 115,333.43 | -4,485.72 |

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 | 195,323.51 | 4,059,239.21 | 3,232,068.60 | 827,170.61 |
| 101140 | Investments | 859,770.27 | 859,770.27 | 859,770.27 | .00 |
| 102010 | Property Tax Receivable | 219,327.03 | 417,406.30 | 198,079.27 | 219,327.03 |
| TOTAL: CURRENT ASSETS | | 1,274,420.81 | 5,336,415.78 | 4,289,918.14 | 1,046,497.64 |
| TOTAL: ASSETS | | 1,274,420.81 | 5,336,415.78 | 4,289,918.14 | 1,046,497.64 |
| 202400 | Deferred Revenues | -180,477.53 | .00 | 180,477.53 | -180,477.53 |
| TOTAL: CURRENT LIABILITIES | | -180,477.53 | .00 | 180,477.53 | -180,477.53 |
| TOTAL: LIABILITIES | | -180,477.53 | .00 | 180,477.53 | -180,477.53 |
| 301000 | Revenue Control Account | .00 | 201.73 | 2,144,375.16 | -2,144,173.43 |
| 302000 | Expenditure Control Account | .00 | 2,372,096.60 | .00 | 2,372,096.60 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,372,298.33 | 2,144,375.16 | 227,923.17 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,372,298.33 | 2,144,375.16 | 227,923.17 |
| 339900 | Undesignated Unreserved Fund Bal | -1,093,943.28 | 2,645,359.92 | 3,739,303.20 | -1,093,943.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,093,943.28 | 2,645,359.92 | 3,739,303.20 | -1,093,943.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,093,943.28 | 2,645,359.92 | 3,739,303.20 | -1,093,943.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,274,420.81 | 5,017,658.25 | 6,064,155.89 | -1,046,497.64 |

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 | 709,504.84 | 144,999,625.20 | 144,999,625.20 | .00 |
| 102010 | Property Tax Receivable | 2,415,244.46 | 4,545,974.84 | 2,130,730.38 | 2,415,244.46 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,124,749.30 | 149,545,600.04 | 147,130,355.58 | 2,415,244.46 |
| TOTAL: ASSETS | | 3,124,749.30 | 149,545,600.04 | 147,130,355.58 | 2,415,244.46 |
| 202400 | Deferred Revenues | -2,759,532.64 | .00 | 2,759,532.64 | -2,759,532.64 |
| 203100 | Due to Other Agencies | -709,504.84 | 709,504.84 | 709,504.84 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,469,037.48 | 709,504.84 | 3,469,037.48 | -2,759,532.64 |
| TOTAL: LIABILITIES | | -3,469,037.48 | 709,504.84 | 3,469,037.48 | -2,759,532.64 |
| 301000 | Revenue Control Account | .00 | 163,146.56 | 144,290,120.36 | -144,126,973.80 |
| 302000 | Expenditure Control Account | .00 | 144,126,973.80 | .00 | 144,126,973.80 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 144,290,120.36 | 144,290,120.36 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 144,290,120.36 | 144,290,120.36 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | 344,288.18 | 150,833,067.81 | 150,488,779.63 | 344,288.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | 344,288.18 | 150,833,067.81 | 150,488,779.63 | 344,288.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | 344,288.18 | 150,833,067.81 | 150,488,779.63 | 344,288.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,124,749.30 | 295,832,693.01 | 298,247,937.47 | -2,415,244.46 |

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 | 1,123,760.04 | 34,737,944.27 | 30,473,126.08 | 4,264,818.19 |
| 101140 | Investments | 3,609,797.39 | 3,609,797.39 | 3,609,797.39 | .00 |
| 102010 | Property Tax Receivable | 637,351.43 | 1,204,005.61 | 566,654.18 | 637,351.43 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 5,370,908.86 | 39,551,747.27 | 34,649,577.65 | 4,902,169.62 |
| TOTAL: ASSETS | | 5,370,908.86 | 39,551,747.27 | 34,649,577.65 | 4,902,169.62 |
| 301000 | Revenue Control Account | .00 | 22,154.93 | 26,388,514.45 | -26,366,359.52 |
| 302000 | Expenditure Control Account | .00 | 26,841,173.76 | 6,075.00 | 26,835,098.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 26,863,328.69 | 26,394,589.45 | 468,739.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 26,863,328.69 | 26,394,589.45 | 468,739.24 |
| 339900 | Undesignated Unreserved Fund Bal | -5,370,908.86 | 28,994,311.78 | 34,365,220.64 | -5,370,908.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,370,908.86 | 28,994,311.78 | 34,365,220.64 | -5,370,908.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,370,908.86 | 28,994,311.78 | 34,365,220.64 | -5,370,908.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,370,908.86 | 55,857,640.47 | 60,759,810.09 | -4,902,169.62 |

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 | 23,816,466.74 | 17,538,694.21 | 6,277,772.53 |
| 101140 | Investments | 11,907,180.21 | 11,907,180.21 | 11,907,180.21 | .00 |
| TOTAL: CURRENT ASSETS | | 11,907,180.21 | 35,723,646.95 | 29,445,874.42 | 6,277,772.53 |
| TOTAL: ASSETS | | 11,907,180.21 | 35,723,646.95 | 29,445,874.42 | 6,277,772.53 |
| 301000 | Revenue Control Account | .00 | .00 | 2,106.32 | -2,106.32 |
| 302000 | Expenditure Control Account | .00 | 5,631,514.00 | .00 | 5,631,514.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,631,514.00 | 2,106.32 | 5,629,407.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,631,514.00 | 2,106.32 | 5,629,407.68 |
| 339900 | Undesignated Unreserved Fund Bal | -11,907,180.21 | 13,087,457.68 | 24,994,637.89 | -11,907,180.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,907,180.21 | 13,087,457.68 | 24,994,637.89 | -11,907,180.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,907,180.21 | 13,087,457.68 | 24,994,637.89 | -11,907,180.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,907,180.21 | 18,718,971.68 | 24,996,744.21 | -6,277,772.53 |

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 | .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 | 1,320,996.27 | 1,320,996.27 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,320,996.27 | 1,320,996.27 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,320,996.27 | 1,320,996.27 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,320,996.27 | 1,320,996.27 | .00 |

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 | .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 : 8555 SD No. 5- New Middle School Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 24,614,155.20 | 21,927,199.98 | 2,686,955.22 |
| 101140 | Investments | 10,671,944.72 | 10,671,944.72 | 10,671,944.72 | .00 |
| TOTAL: CURRENT ASSETS | | 10,671,944.72 | 35,286,099.92 | 32,599,144.70 | 2,686,955.22 |
| TOTAL: ASSETS | | 10,671,944.72 | 35,286,099.92 | 32,599,144.70 | 2,686,955.22 |
| 301000 | Revenue Control Account | .00 | .00 | 22,065.19 | -22,065.19 |
| 302000 | Expenditure Control Account | .00 | 11,255,255.26 | 3,248,200.57 | 8,007,054.69 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,255,255.26 | 3,270,265.76 | 7,984,989.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,255,255.26 | 3,270,265.76 | 7,984,989.50 |
| 339900 | Undesignated Unreserved Fund Bal | -10,671,944.72 | 13,357,482.04 | 24,029,426.76 | -10,671,944.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,671,944.72 | 13,357,482.04 | 24,029,426.76 | -10,671,944.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,671,944.72 | 13,357,482.04 | 24,029,426.76 | -10,671,944.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,671,944.72 | 24,612,737.30 | 27,299,692.52 | -2,686,955.22 |

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 | 3,593,094.70 | 1,791,551.20 | 1,801,543.50 |
| 101140 | Investments | 1,791,551.20 | 1,791,551.20 | 1,791,551.20 | .00 |
| TOTAL: CURRENT ASSETS | | 1,791,551.20 | 5,384,645.90 | 3,583,102.40 | 1,801,543.50 |
| TOTAL: ASSETS | | 1,791,551.20 | 5,384,645.90 | 3,583,102.40 | 1,801,543.50 |
| 301000 | Revenue Control Account | .00 | .00 | 9,992.30 | -9,992.30 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 9,992.30 | -9,992.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 9,992.30 | -9,992.30 |
| 339900 | Undesignated Unreserved Fund Bal | -1,791,551.20 | 9,714,748.04 | 11,506,299.24 | -1,791,551.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,791,551.20 | 9,714,748.04 | 11,506,299.24 | -1,791,551.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,791,551.20 | 9,714,748.04 | 11,506,299.24 | -1,791,551.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,791,551.20 | 9,714,748.04 | 11,516,291.54 | -1,801,543.50 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8557 SD No.5 - GO Bonds Series 2015A

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 11,207,405.05 | 4,824,671.71 | 6,382,733.34 |
| TOTAL: CURRENT ASSETS | | .00 | 11,207,405.05 | 4,824,671.71 | 6,382,733.34 |
| TOTAL: ASSETS | | .00 | 11,207,405.05 | 4,824,671.71 | 6,382,733.34 |
| 301000 | Revenue Control Account | .00 | .00 | 11,207,405.05 | -11,207,405.05 |
| 302000 | Expenditure Control Account | .00 | 4,824,671.71 | .00 | 4,824,671.71 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,824,671.71 | 11,207,405.05 | -6,382,733.34 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,824,671.71 | 11,207,405.05 | -6,382,733.34 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 4,824,671.71 | 11,207,405.05 | -6,382,733.34 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8558 SD No.5 - GO Bonds Series 2015B

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 69,385,408.75 | 69,385,408.75 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 69,385,408.75 | 69,385,408.75 | .00 |
| TOTAL: | ASSETS | .00 | 69,385,408.75 | 69,385,408.75 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 69,385,408.75 | -69,385,408.75 |
| 302000 | Expenditure Control Account | .00 | 69,385,408.75 | .00 | 69,385,408.75 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 69,385,408.75 | 69,385,408.75 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 69,385,408.75 | 69,385,408.75 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 69,385,408.75 | 69,385,408.75 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8559 SD No.5 - GO Bonds Series 2016A

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 9,554,346.36 | 30,000.00 | 9,524,346.36 |
| TOTAL: | CURRENT ASSETS | .00 | 9,554,346.36 | 30,000.00 | 9,524,346.36 |
| TOTAL: | ASSETS | .00 | 9,554,346.36 | 30,000.00 | 9,524,346.36 |
| 301000 | Revenue Control Account | .00 | .00 | 9,554,346.36 | -9,554,346.36 |
| 302000 | Expenditure Control Account | .00 | 30,000.00 | .00 | 30,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 30,000.00 | 9,554,346.36 | -9,524,346.36 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 30,000.00 | 9,554,346.36 | -9,524,346.36 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 30,000.00 | 9,554,346.36 | -9,524,346.36 |

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 | 13,333,232.99 | 57,800.00 | 13,275,432.99 |
| 120101 | Land - Library | 639,780.00 | 639,780.00 | .00 | 639,780.00 |
| 120200 | Buildings | 82,910,495.68 | 84,254,055.54 | 1,889,629.86 | 82,364,425.68 |
| 120201 | Buildings - Library | 11,664,285.38 | 11,664,285.38 | .00 | 11,664,285.38 |
| 120210 | Accumulated Depr. - Buildings | -22,951,771.81 | 803,249.47 | 23,651,495.51 | -22,848,246.04 |
| 120211 | Accumulated Depr. - Building - Lib | -5,857,442.20 | .00 | 5,857,442.20 | -5,857,442.20 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 2,358,577.47 | 2,701,353.99 | 342,776.52 | 2,358,577.47 |
| 120301 | Improvements - Library | 751,545.24 | 751,545.24 | .00 | 751,545.24 |
| 120310 | Accumulated Depr. - Improvements | -734,400.86 | 37,076.82 | 771,477.68 | -734,400.86 |
| 120311 | Accumulated Depr. - Improve - Lib | -580,666.29 | .00 | 580,666.29 | -580,666.29 |
| 120400 | Machinery & Equipment | 21,870,969.38 | 31,458,316.20 | 8,528,780.74 | 22,929,535.46 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -12,453,182.84 | 4,196,538.56 | 16,594,147.43 | -12,397,608.87 |
| 120411 | Accum Depr. - Mach. & Equip. - Lib | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 7,455,093.90 | 15,108,045.68 | 6,847,183.92 | 8,260,861.76 |
| 120501 | Office Furniture & Equip. - Library | 974,053.10 | 2,095,626.91 | 1,043,348.64 | 1,052,278.27 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -4,786,877.09 | 2,873,541.32 | 7,604,016.42 | -4,730,475.10 |
| 120511 | Accum Depr. - Off. Furn/Equip - Lib | -650,597.43 | 697,194.89 | 1,347,792.33 | -650,597.44 |
| 120600 | Vehicles | 32,890,909.30 | 40,170,847.52 | 4,638,468.75 | 35,532,378.77 |
| 120601 | Vehicles - Library | 187,100.70 | 223,130.60 | 36,029.90 | 187,100.70 |
| 120610 | Accumulated Depr. - Vehicles | -23,154,323.49 | 1,891,121.24 | 24,930,737.49 | -23,039,616.25 |
| 120611 | Accum Depr. - Vehicles - Lib | -138,993.40 | 15,279.90 | 154,273.30 | -138,993.40 |
| 120701 | Books - Library | 3,870,188.98 | 5,235,700.98 | 1,365,512.00 | 3,870,188.98 |
| 120800 | Dirt Roads | 68,138,193.45 | 68,835,170.35 | 696,976.90 | 68,138,193.45 |
| 120801 | Paved Roads | 195,296,042.22 | 196,506,852.15 | 1,210,809.93 | 195,296,042.22 |
| 120810 | Accumulated Depr. - Roads | -207,997,347.48 | 995,165.69 | 208,992,513.17 | -207,997,347.48 |
| 129900 | Construction in Progress | 25,229,161.65 | 29,423,989.62 | 4,194,827.97 | 25,229,161.65 |
| 129901 | Construction in Progress - Library | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 187,845,250.55 | 513,911,101.04 | 321,336,706.95 | 192,574,394.09 |
| TOTAL: ASSETS | | 187,845,250.55 | 513,911,101.04 | 321,336,706.95 | 192,574,394.09 |
| 302000 | Expenditure Control Account | .00 | 33,728.86 | .00 | 33,728.86 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 33,728.86 | .00 | 33,728.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 33,728.86 | .00 | 33,728.86 |
| 300100 | Invest. in General Fixed Assets | -449,063,900.04 | 28,044,595.43 | 481,762,866.71 | -453,718,271.28 |
| 300101 | Invest. Gen. Fixed Assets - Library | -18,086,953.40 | 2,309,243.16 | 20,504,697.73 | -18,195,454.57 |
| 300200 | Accum Depr in General Fixed Assets | 272,077,903.57 | 282,479,883.18 | 10,401,979.61 | 272,077,903.57 |
| 300201 | Accum Depr Gen. Fixed Assets - Lib | 7,227,699.32 | 7,940,174.12 | 712,474.79 | 7,227,699.33 |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS | | -187,845,250.55 | 320,773,895.89 | 513,382,018.84 | -192,608,122.95 |

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 | 674,855.16 | 674,855.16 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 674,855.16 | 674,855.16 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -187,845,250.55 | 321,448,751.05 | 514,056,874.00 | -192,608,122.95 |
| | TOTAL LIABILITIES & FUND BALANCE: | -187,845,250.55 | 321,482,479.91 | 514,056,874.00 | -192,574,394.09 |

CHART: L COUNTY OF LEXINGTON
 FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------------|------------------|-------------------|
| 100100 | Cash - Treasurer | 320,608,184.84 | 1,908,495,176.28 | 1,470,626,586.70 | 437,868,589.58 |
| 100101 | Cash - Operating | 32,531.70 | 81,561,561.16 | 81,561,509.82 | 51.34 |
| 100102 | Cash - Payroll | 1,207,817.31 | 180,966,377.57 | 181,219,798.88 | -253,421.31 |
| 100103 | Cash - Insurance | 191,453.73 | 14,612,528.45 | 14,369,150.03 | 243,378.42 |
| 100131 | Cash - 2009 Post Employment Reimb | .00 | 298,058.46 | 298,058.46 | .00 |
| 100132 | Cash - Medical & Dependent Spdg | 50,789.52 | 86,275.42 | .00 | 86,275.42 |
| 100190 | Interfund Cash - Treasurer | -320,608,184.84 | 1,470,626,586.70 | 1,908,495,176.28 | -437,868,589.58 |
| 100191 | Interfund Cash - Operating | -32,531.70 | 81,561,511.82 | 81,561,563.16 | -51.34 |
| 100192 | Interfund Cash - Payroll | 149.08 | 100,385,544.00 | 97,654,441.23 | 2,731,102.77 |
| 100193 | Interfund Cash - Insurance | -191,453.73 | 14,369,150.03 | 14,612,528.45 | -243,378.42 |
| 100194 | Interfund Cash - Post-Employment | .00 | 298,058.46 | 298,058.46 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102020 | Notes Receivable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 1,258,755.91 | 3,853,260,828.35 | 3,850,696,871.47 | 2,563,956.88 |
| TOTAL: | ASSETS | 1,258,755.91 | 3,853,260,828.35 | 3,850,696,871.47 | 2,563,956.88 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201110 | Federal Withholding | .00 | 5,592,519.90 | 5,774,041.36 | -181,521.46 |
| 201111 | South Carolina Withholding | .00 | 3,037,710.61 | 3,135,625.30 | -97,914.69 |
| 201112 | FICA Payable | -24.24 | 9,738,329.11 | 10,052,784.89 | -314,455.78 |
| 201113 | SCRS Payable | -611,910.20 | 6,969,404.16 | 7,769,900.17 | -800,496.01 |
| 201114 | PORS Payable | -595,104.66 | 6,803,081.45 | 7,572,947.06 | -769,865.61 |
| 201115 | Health Insurance Payable | .00 | 3,758,858.06 | 3,888,985.42 | -130,127.36 |
| 201116 | Life Insurance Payable | .00 | 162,877.49 | 168,532.44 | -5,654.95 |
| 201117 | Credit Union Payable | .00 | 315,628.65 | 325,761.86 | -10,133.21 |
| 201118 | United Way Payable | .00 | 19,287.75 | 19,925.62 | -637.87 |
| 201119 | Deferred Compensation Payable | .00 | 671,389.75 | 695,715.50 | -24,325.75 |
| 201120 | Savings Bonds Payable | .00 | .00 | .00 | .00 |
| 201121 | Suppl Insurance Prem - Section 125 | -87.29 | 472,312.42 | 488,301.15 | -15,988.73 |
| 201122 | Suppl Insurance Prem - After Tax | .00 | 548,565.43 | 566,947.51 | -18,382.08 |
| 201123 | Dependent Care Benefit-Section 125 | .00 | 70,761.04 | 73,519.69 | -2,758.65 |
| 201124 | Medical Savings Benefit-Section 125 | .00 | 291,360.53 | 302,297.51 | -10,936.98 |
| 201125 | Child Support Payable | .00 | 157,663.19 | 162,391.13 | -4,727.94 |
| 201126 | Bankruptcy Court Payable | .00 | 23,546.10 | 24,215.70 | -669.60 |
| 201127 | Tax Levy Payable | .00 | 29,633.33 | 30,280.95 | -647.62 |
| 201128 | Retirement Buy Back Payable | .00 | 2,737.01 | 2,824.08 | -87.07 |
| 201129 | Workers Compensation Payable | .00 | 2,449,507.66 | 2,528,209.72 | -78,702.06 |
| 201130 | Employer Health Insurance Payable | .00 | .00 | .00 | .00 |
| 201131 | Employer Life Insurance Payable | .00 | .00 | .00 | .00 |
| 201132 | County Reimbursement Payable | .00 | 6,452.29 | 6,452.29 | .00 |
| 201133 | State Education Assist Payable | .00 | 3,180.40 | 3,287.68 | -107.28 |
| 201134 | County Employee Parking Payable | .00 | 15,730.01 | 16,292.47 | -562.46 |
| 201135 | SCDEW Levy Payable | .00 | 2,283.96 | 2,341.00 | -57.04 |

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 | 38,927.49 | 40,205.21 | -1,277.72 |
| 201137 | US Dept of Education Payable | .00 | 3,365.89 | 3,493.26 | -127.37 |
| 201138 | Social Security Admin. Payable | .00 | .00 | .00 | .00 |
| 201139 | LMC Foundation Payable | -840.00 | 3,084.00 | 4,032.00 | -948.00 |
| 201140 | Limited Purpose FSA - Section 125 | .00 | 2,250.00 | 2,418.75 | -168.75 |
| 201141 | Health Savings Acct. - Section 125 | .00 | 30,397.40 | 31,438.74 | -1,041.34 |
| 201142 | SCRS/PORS Payments Payable | .00 | 13,230.33 | 18,552.87 | -5,322.54 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | 7,521,918.07 | 7,521,953.61 | -35.54 |
| TOTAL: CURRENT LIABILITIES | | -1,207,966.39 | 48,755,993.48 | 51,233,674.94 | -2,477,681.46 |
| 210205 | Employee Medical & Dependent Spdg | -50,789.52 | .00 | 86,275.42 | -86,275.42 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -50,789.52 | .00 | 86,275.42 | -86,275.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,258,755.91 | 48,755,993.48 | 51,319,950.36 | -2,563,956.88 |
| GRAND TOTAL: | | .00 | 11,732,601,634.27 | 11,732,601,634.27 | .00 |

FGRFAAC 8.7
FISCAL YEAR 16

County of Lexington, SC
Fund/Account Activity Report
AS OF 30-JUN-2016

15-AUG-2016 02:59:24 PM
PAGE 405

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 271945
FISCAL YEAR: 16
CHART OF ACCOUNTS: L
AS OF DATE: 30-JUN-2016
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3635