

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	208,660,420.46	152,899,670.63	55,760,749.83
100191	Interfund Cash - Operating	32,531.70	27,101,468.80	27,101,455.40	13.40
100192	Interfund Cash - Payroll	-42.00	69,105,942.14	69,106,235.60	-293.46
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	1,530,183.79	-1,530,183.79
102001	Account Receivable - Billing	1,391,632.29	1,573,572.46	2,151.29	1,571,421.17
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	914,220.89	17,774.35	896,446.54
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-695,367.71	.00	896,446.54	-896,446.54
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	5,869,875.74	3,475,916.73	2,393,959.01
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
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
104200	Due from Federal Grt	53,407.27	95,583.51	42,176.24	53,407.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	1,312,495.00	1,312,495.00	.00	1,312,495.00
106110	Inventory - Veh. Maintenance Parts	251,994.15	799,827.84	535,251.14	264,576.70
106120	Inventory - Office Supplies	89,275.48	224,373.05	142,404.97	81,968.08
106130	Inventory - Household Supplies	105,958.34	337,584.09	247,355.28	90,228.81
106140	Inventory - (CMG) Veh. Maint. Parts	7,115.76	70,119.57	66,163.19	3,956.38
106210	Inventory (Fuel) - CMG	77,335.15	918,167.06	854,341.80	63,825.26
106220	Inventory (Fuel) - Transportation	35,253.75	178,365.47	154,523.64	23,841.83
106230	Inventory (Fuel) - Solid Waste	24,766.05	108,323.18	97,339.44	10,983.74
106240	Inventory (Fuel) - Fire Service	28,544.05	302,475.34	278,936.59	23,538.75
106250	Inventory (Fuel) - Law Enforcement	47,488.94	470,338.38	453,457.26	16,881.12
106270	Inventory - Diesel Fuel Additive	387.41	11,379.05	12,275.79	-896.74
106300	Inventory - Equipment	1,200.09	7,382.36	5,841.45	1,540.91
106310	Inventory - Software	1,145.88	1,145.88	.00	1,145.88
106510	Inventory - Postage	21,770.32	211,770.32	195,125.75	16,644.57
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	908,859.89	902,648.58	6,211.31
TOTAL: CURRENT ASSETS		64,842,646.49	385,537,937.38	310,317,331.92	75,220,605.46
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		64,842,646.49	385,537,937.38	310,317,331.92	75,220,605.46
200100	Accounts Payable	-2,720,047.83	27,614,431.03	29,626,459.69	-2,012,028.66
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	37,281.42	41,923.18	-4,641.76
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	3,198,751.11	5,565,338.13	-2,366,587.02
204002	Due to Other Agencies	.00	258,827.82	258,827.82	.00
TOTAL: CURRENT LIABILITIES		-7,562,588.65	35,534,836.95	42,950,072.72	-7,415,235.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-7,562,588.65	35,534,836.95	42,950,072.72	-7,415,235.77
301000	Revenue Control Account	.00	945,180.22	117,799,658.63	-116,854,478.41
302000	Expenditure Control Account	.00	102,929,902.99	5,665,589.26	97,264,313.73
303000	Transfer Control Account	.00	9,087,635.00	22,782.17	9,064,852.83
304000	Encumbrance Control Account	1,873,645.27	25,932,514.20	21,323,320.60	4,609,193.60
305000	Encumbrance Reserve Account	-1,873,645.27	21,323,320.60	25,932,514.20	-4,609,193.60
306000	Budgeted Revenue Control Account	.00	118,645,310.00	227,135.00	118,418,175.00
307000	Budgeted Expenditure Control Acct	.00	14,496,302.00	150,780,324.00	-136,284,022.00
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	162,391,352.00	134,967,902.00	27,423,450.00
TOTAL:	CONTROL ACCOUNTS	.00	457,577,807.01	468,103,118.86	-10,525,311.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	457,577,807.01	468,103,118.86	-10,525,311.85
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	751,776,506.99	826,997,112.45	-75,220,605.46

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	7,445,791.61	3,374,280.73	4,071,510.88
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	10,830,394.98	6,752,663.88	4,077,731.10
TOTAL: ASSETS		4,006,164.52	10,830,394.98	6,752,663.88	4,077,731.10
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	72,303.79	-71,566.58
TOTAL: CONTROL ACCOUNTS		.00	737.21	72,303.79	-71,566.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	737.21	72,303.79	-71,566.58
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	4,090,697.20	-4,077,731.10

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	1,164,702.08	787,549.02	377,153.06
100191	Interfund Cash - Operating	.00	333,465.84	333,465.84	.00
100192	Interfund Cash - Payroll	.00	207,482.87	207,482.87	.00
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	1,921,357.47	1,544,204.41	377,153.06
TOTAL: ASSETS		406,636.73	1,921,357.47	1,544,204.41	377,153.06
200100	Accounts Payable	-12,367.97	337,687.30	339,055.15	-1,367.85
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	471.63	569.01	-97.38
TOTAL: CURRENT LIABILITIES		-18,291.20	344,247.52	345,712.75	-1,465.23
TOTAL: LIABILITIES		-18,291.20	344,247.52	345,712.75	-1,465.23
301000	Revenue Control Account	.00	172.20	2,866.59	-2,694.39
302000	Expenditure Control Account	.00	544,182.40	4,830.31	539,352.09
303000	Transfer Control Account	.00	.00	524,000.00	-524,000.00
304000	Encumbrance Control Account	1,996.00	292,023.46	284,936.57	7,086.89
305000	Encumbrance Reserve Account	-1,996.00	284,936.57	292,023.46	-7,086.89
306000	Budgeted Revenue Control Account	.00	2,098.00	.00	2,098.00
307000	Budgeted Expenditure Control Acct	.00	17,615.00	931,939.00	-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	947,939.00	559,713.00	388,226.00
TOTAL: CONTROL ACCOUNTS		.00	2,628,966.63	2,616,308.93	12,657.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,628,966.63	2,616,308.93	12,657.70

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	4,537,438.21	4,914,591.27	-377,153.06

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	4,799,651.18	2,291,604.31	2,508,046.87
100191	Interfund Cash - Operating	.00	118,213.05	118,213.05	.00
101140	Investments	1,985,279.16	1,985,279.16	1,985,279.16	.00
TOTAL: CURRENT ASSETS		2,331,138.22	6,903,143.39	4,395,096.52	2,508,046.87
TOTAL: ASSETS		2,331,138.22	6,903,143.39	4,395,096.52	2,508,046.87
200100	Accounts Payable	-6,000.00	118,213.05	121,213.05	-3,000.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,000.00	118,213.05	121,213.05	-3,000.00
TOTAL: LIABILITIES		-6,000.00	118,213.05	121,213.05	-3,000.00
301000	Revenue Control Account	.00	.00	483,233.80	-483,233.80
302000	Expenditure Control Account	.00	115,213.05	.00	115,213.05
303000	Transfer Control Account	.00	188,112.10	.00	188,112.10
304000	Encumbrance Control Account	145,272.00	145,272.00	12,000.00	133,272.00
305000	Encumbrance Reserve Account	-145,272.00	12,000.00	145,272.00	-133,272.00
306000	Budgeted Revenue Control Account	.00	475,694.00	.00	475,694.00
307000	Budgeted Expenditure Control Acct	.00	767,574.00	2,199,667.00	-1,432,093.00
308000	Budgeted Transfer Control Account	.00	.00	1,349,520.00	-1,349,520.00
309000	Budgeted Change to Fund Balance	.00	3,549,187.00	1,243,268.00	2,305,919.00
TOTAL: CONTROL ACCOUNTS		.00	5,253,052.15	5,432,960.80	-179,908.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,253,052.15	5,432,960.80	-179,908.65
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	7,951,134.20	10,459,181.07	-2,508,046.87



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	225,000.00	245,791.23
100191	Interfund Cash - Operating	.00	225,000.00	225,000.00	.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	695,791.23	450,000.00	245,791.23
TOTAL: ASSETS		225,582.77	695,791.23	450,000.00	245,791.23
200100	Accounts Payable	.00	225,000.00	225,000.00	.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	225,000.00	1,537,495.00	-1,312,495.00
TOTAL: LIABILITIES		-1,312,495.00	225,000.00	1,537,495.00	-1,312,495.00
301000	Revenue Control Account	.00	.00	245,208.46	-245,208.46
302000	Expenditure Control Account	.00	225,000.00	.00	225,000.00
TOTAL: CONTROL ACCOUNTS		.00	225,000.00	245,208.46	-20,208.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	225,000.00	245,208.46	-20,208.46
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	1,720,027.62	1,965,818.85	-245,791.23

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	1,322,521.95	550,844.68	771,677.27
101140	Investments	550,844.68	550,844.68	550,844.68	.00
TOTAL: CURRENT ASSETS		683,893.88	1,873,366.63	1,101,689.36	771,677.27
TOTAL: ASSETS		683,893.88	1,873,366.63	1,101,689.36	771,677.27
301000	Revenue Control Account	.00	.00	87,783.39	-87,783.39
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	582,297.39	-87,783.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	494,514.00	582,297.39	-87,783.39
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	1,760,705.27	-771,677.27

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	415,761.40	294,782.68	120,978.72
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	912,910.22	684,330.15	228,580.07
TOTAL: ASSETS		180,409.29	912,910.22	684,330.15	228,580.07
200100	Accounts Payable	-102,341.87	294,782.68	294,782.68	.00
TOTAL: CURRENT LIABILITIES		-102,341.87	294,782.68	294,782.68	.00
TOTAL: LIABILITIES		-102,341.87	294,782.68	294,782.68	.00
301000	Revenue Control Account	.00	.00	342,953.46	-342,953.46
302000	Expenditure Control Account	.00	192,440.81	.00	192,440.81
304000	Encumbrance Control Account	.00	296,067.00	192,440.81	103,626.19
305000	Encumbrance Reserve Account	.00	192,440.81	296,067.00	-103,626.19
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	1,273,107.62	1,423,620.27	-150,512.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,273,107.62	1,423,620.27	-150,512.65
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	2,181,466.76	2,410,046.83	-228,580.07

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	1,545,114.95	1,408,085.21	137,029.74
100191	Interfund Cash - Operating	.00	1,336,928.05	1,336,928.05	.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	3,183,467.31	2,927,739.68	255,727.63
TOTAL: ASSETS		307,494.60	3,183,467.31	2,927,739.68	255,727.63
200100	Accounts Payable	-107,020.72	1,432,160.14	1,569,189.88	-137,029.74
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-107,020.72	1,432,160.14	1,569,189.88	-137,029.74
TOTAL: LIABILITIES		-107,020.72	1,432,160.14	1,569,189.88	-137,029.74
301000	Revenue Control Account	.00	.00	1,285,161.08	-1,285,161.08
302000	Expenditure Control Account	.00	1,462,169.16	95,232.09	1,366,937.07
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	3,622,469.16	3,540,693.17	81,775.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,622,469.16	3,540,693.17	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	7,620,203.83	7,875,931.46	-255,727.63

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	528,162.17	228,037.59	300,124.58
100191	Interfund Cash - Operating	.00	20,000.00	20,000.00	.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	732,629.76	426,055.18	306,574.58
TOTAL: ASSETS		286,364.38	732,629.76	426,055.18	306,574.58
200100	Accounts Payable	-5,000.00	20,000.00	20,000.00	.00
TOTAL: CURRENT LIABILITIES		-5,000.00	20,000.00	20,000.00	.00
TOTAL: LIABILITIES		-5,000.00	20,000.00	20,000.00	.00
301000	Revenue Control Account	.00	.00	82,210.20	-82,210.20
302000	Expenditure Control Account	.00	15,000.00	.00	15,000.00
303000	Transfer Control Account	.00	42,000.00	.00	42,000.00
304000	Encumbrance Control Account	.00	20,000.00	15,000.00	5,000.00
305000	Encumbrance Reserve Account	.00	15,000.00	20,000.00	-5,000.00
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	234,200.00	259,410.20	-25,210.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	234,200.00	259,410.20	-25,210.20
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	403,380.00	709,954.58	-306,574.58



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	443,097.59	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-144,125.78	443,097.59	443,097.59	.00
TOTAL: LIABILITIES		-144,125.78	443,097.59	443,097.59	.00
301000	Revenue Control Account	.00	.00	443,097.59	-443,097.59
302000	Expenditure Control Account	.00	298,971.81	.00	298,971.81
304000	Encumbrance Control Account	.00	398,630.00	298,974.00	99,656.00
305000	Encumbrance Reserve Account	.00	298,974.00	398,630.00	-99,656.00
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	1,793,835.81	1,937,961.59	-144,125.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,793,835.81	1,937,961.59	-144,125.78
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	3,182,718.32	3,326,844.10	-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	1,545,849.53	1,302,569.60	243,279.93
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	2,937,301.09	2,647,393.18	289,907.91
TOTAL: ASSETS		317,928.50	2,937,301.09	2,647,393.18	289,907.91
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	1,074,279.57	-1,071,794.64
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	6,762,444.57	28,020.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,790,465.16	6,762,444.57	28,020.59
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	10,286,649.18	-289,907.91

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	21,086,621.91	13,108,771.71	7,977,850.20
100191	Interfund Cash - Operating	.00	2,121,029.65	2,121,029.65	.00
100192	Interfund Cash - Payroll	.00	4,101,087.36	4,101,087.36	.00
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	1,243.96	.00	1,243.96
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	1,051.53	155.50
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	34,034,677.71	25,738,275.91	8,296,401.80
TOTAL: ASSETS		7,430,662.86	34,034,677.71	25,738,275.91	8,296,401.80
200100	Accounts Payable	-108,565.36	2,156,854.46	2,294,945.44	-138,090.98
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	8,507.09	9,394.55	-887.46
202400	Deferred Revenues	-271,126.10	237,611.91	508,738.01	-271,126.10
203000	Due to Other Funds	-1,273.73	40,470.13	44,358.49	-3,888.36
TOTAL: CURRENT LIABILITIES		-510,228.18	2,572,705.31	2,986,698.21	-413,992.90
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-510,228.18	2,572,705.31	2,986,698.21	-413,992.90
301000	Revenue Control Account	.00	12,679.95	7,548,738.47	-7,536,058.52
302000	Expenditure Control Account	.00	6,613,662.62	40,598.32	6,573,064.30
303000	Transfer Control Account	.00	1,020.00	.00	1,020.00
304000	Encumbrance Control Account	.00	2,000,598.56	1,895,140.39	105,458.17
305000	Encumbrance Reserve Account	.00	1,895,140.39	2,000,598.56	-105,458.17
306000	Budgeted Revenue Control Account	.00	7,711,617.00	.00	7,711,617.00
307000	Budgeted Expenditure Control Acct	.00	911,764.00	10,119,116.00	-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	10,120,136.00	8,623,381.00	1,496,755.00
TOTAL: CONTROL ACCOUNTS		.00	29,266,618.52	30,228,592.74	-961,974.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	29,266,618.52	30,228,592.74	-961,974.22
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	47,769,809.25	56,066,211.05	-8,296,401.80

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	73,807.60	49,378.80	24,428.80
100191	Interfund Cash - Operating	.00	22,321.71	22,321.71	.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	123,556.77	99,127.97	24,428.80
TOTAL: ASSETS		28,984.99	123,556.77	99,127.97	24,428.80
200100	Accounts Payable	-609.11	24,417.68	24,669.13	-251.45
202000	Accrued Sales Tax	-37.31	1,036.00	1,074.31	-38.31
202400	Deferred Revenues	.00	1.20	1.20	.00
203000	Due to Other Funds	.00	242.76	338.27	-95.51
TOTAL: CURRENT LIABILITIES		-646.42	25,697.64	26,082.91	-385.27
TOTAL: LIABILITIES		-646.42	25,697.64	26,082.91	-385.27
301000	Revenue Control Account	.00	.00	17,220.08	-17,220.08
302000	Expenditure Control Account	.00	23,484.82	1,969.70	21,515.12
304000	Encumbrance Control Account	.00	22,105.55	21,419.68	685.87
305000	Encumbrance Reserve Account	.00	21,419.68	22,105.55	-685.87
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	174,925.05	170,630.01	4,295.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	174,925.05	170,630.01	4,295.04
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	326,074.96	350,503.76	-24,428.80

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	325,502.57	30,068.54
100191	Interfund Cash - Operating	.00	325,532.57	325,532.57	.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	681,143.54	651,075.00	30,068.54
TOTAL: ASSETS		27,555.91	681,143.54	651,075.00	30,068.54
200100	Accounts Payable	-6,689.29	338,439.10	356,918.49	-18,479.39
202000	Accrued Sales Tax	.00	1,318.02	1,413.44	-95.42
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,689.29	339,757.12	358,331.93	-18,574.81
TOTAL: LIABILITIES		-6,689.29	339,757.12	358,331.93	-18,574.81
301000	Revenue Control Account	.00	.00	327,988.76	-327,988.76
302000	Expenditure Control Account	.00	348,911.18	11,549.53	337,361.65
304000	Encumbrance Control Account	20,860.00	340,143.53	331,111.90	9,031.63
305000	Encumbrance Reserve Account	-20,860.00	331,111.90	340,143.53	-9,031.63
306000	Budgeted Revenue Control Account	.00	327,989.00	.00	327,989.00
307000	Budgeted Expenditure Control Acct	.00	29,743.00	379,291.00	-349,548.00
309000	Budgeted Change to Fund Balance	.00	379,291.00	357,732.00	21,559.00
TOTAL: CONTROL ACCOUNTS		.00	1,757,189.61	1,747,816.72	9,372.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,757,189.61	1,747,816.72	9,372.89
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	2,752,918.08	2,782,986.62	-30,068.54



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	166,380.96	5,249.60
100191	Interfund Cash - Operating	.00	166,380.96	166,380.96	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.08	338,011.52	332,761.92	5,249.60
TOTAL: ASSETS		.08	338,011.52	332,761.92	5,249.60
200100	Accounts Payable	.00	167,763.59	173,007.95	-5,244.36
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	169,146.22	174,390.58	-5,244.36
TOTAL: LIABILITIES		.00	169,146.22	174,390.58	-5,244.36
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	1,353,682.52	1,358,932.12	-5,249.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,130.00	3,205.60	-75.60
100191	Interfund Cash - Operating	.00	3,205.60	3,205.60	.00
104200	Due from Federal Grt	.00	1,823.00	1,823.00	.00
TOTAL: CURRENT ASSETS		.00	8,158.60	8,234.20	-75.60
TOTAL: ASSETS		.00	8,158.60	8,234.20	-75.60
200100	Accounts Payable	.00	3,560.50	4,483.29	-922.79
202000	Accrued Sales Tax	.00	20.65	74.90	-54.25
TOTAL: CURRENT LIABILITIES		.00	3,581.15	4,558.19	-977.04
TOTAL: LIABILITIES		.00	3,581.15	4,558.19	-977.04
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	1,020.00	-1,020.00
304000	Encumbrance Control Account	.00	3,036.00	1,669.82	1,366.18
305000	Encumbrance Reserve Account	.00	1,669.82	3,036.00	-1,366.18
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	36,076.46	35,023.82	1,052.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	36,076.46	35,023.82	1,052.64
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	47,508.61	47,433.01	75.60

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	1,281,823.85	1,259,344.13	22,479.72
100191	Interfund Cash - Operating	.00	1,043,399.55	1,043,399.55	.00
100192	Interfund Cash - Payroll	.00	174,157.25	174,157.25	.00
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	3,262,714.95	2,666,895.50	595,819.45
TOTAL: ASSETS		564,498.63	3,262,714.95	2,666,895.50	595,819.45
200100	Accounts Payable	-55,986.85	1,049,017.68	1,079,204.77	-30,187.09
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	3,740.60	4,297.16	-556.56
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-60,891.57	1,057,471.80	1,088,215.45	-30,743.65
TOTAL: LIABILITIES		-60,891.57	1,057,471.80	1,088,215.45	-30,743.65
301000	Revenue Control Account	.00	.00	1,220,963.32	-1,220,963.32
302000	Expenditure Control Account	.00	1,210,908.09	5,618.51	1,205,289.58
303000	Transfer Control Account	.00	.00	45,795.00	-45,795.00
304000	Encumbrance Control Account	985,106.02	2,101,940.03	978,793.84	1,123,146.19
305000	Encumbrance Reserve Account	-985,106.02	978,793.84	2,101,940.03	-1,123,146.19
306000	Budgeted Revenue Control Account	.00	3,147,543.00	.00	3,147,543.00
307000	Budgeted Expenditure Control Acct	.00	450.00	3,331,586.00	-3,331,136.00
308000	Budgeted Transfer Control Account	.00	45,795.00	.00	45,795.00
309000	Budgeted Change to Fund Balance	.00	3,331,586.00	3,193,788.00	137,798.00
TOTAL: CONTROL ACCOUNTS		.00	10,817,015.96	10,878,484.70	-61,468.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,817,015.96	10,878,484.70	-61,468.74

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	17,516,653.58	18,112,473.03	-595,819.45

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	708,806.22	678,246.86	30,559.36
100191	Interfund Cash - Operating	.00	615,296.65	615,296.65	.00
100192	Interfund Cash - Payroll	.00	53,132.63	53,132.63	.00
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	1,882,816.66	1,445,070.05	437,746.61
TOTAL: ASSETS		479,008.70	1,882,816.66	1,445,070.05	437,746.61
200100	Accounts Payable	-11,924.00	615,296.65	642,091.65	-26,795.00
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	616,915.41	643,710.41	-26,795.00
TOTAL: LIABILITIES		-13,542.76	616,915.41	643,710.41	-26,795.00
301000	Revenue Control Account	.00	.00	592,954.39	-592,954.39
302000	Expenditure Control Account	.00	687,219.64	750.92	686,468.72
303000	Transfer Control Account	.00	.00	39,000.00	-39,000.00
304000	Encumbrance Control Account	30,145.00	242,755.19	205,615.19	37,140.00
305000	Encumbrance Reserve Account	-30,145.00	205,615.19	242,755.19	-37,140.00
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	4,099,649.02	4,045,134.69	54,514.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,099,649.02	4,045,134.69	54,514.33

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	6,524,170.21	6,961,916.82	-437,746.61



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	1,297,576.90	636,147.88	661,429.02
100191	Interfund Cash - Operating	.00	2,146.56	2,146.56	.00
100192	Interfund Cash - Payroll	.00	220,866.79	220,866.79	.00
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	1,938,512.61	1,243,613.64	694,898.97
TOTAL: ASSETS		627,252.17	1,938,512.61	1,243,613.64	694,898.97
200100	Accounts Payable	.00	2,146.56	2,187.06	-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	8,033.06	8,073.56	-40.50
TOTAL: LIABILITIES		-5,886.50	8,033.06	8,073.56	-40.50
301000	Revenue Control Account	.00	.00	334,823.65	-334,823.65
302000	Expenditure Control Account	.00	261,330.85	.00	261,330.85
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	1,106,290.85	1,179,783.65	-73,492.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,106,290.85	1,179,783.65	-73,492.80
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	1,912,491.00	2,607,389.97	-694,898.97

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	490,825.03	205,629.35	285,195.68
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	700,397.88	413,865.70	286,532.18
TOTAL: ASSETS		270,727.42	700,397.88	413,865.70	286,532.18
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	15,918.81	-15,918.81
302000	Expenditure Control Account	.00	105.00	.00	105.00
304000	Encumbrance Control Account	.00	1,800.00	105.00	1,695.00
305000	Encumbrance Reserve Account	.00	105.00	1,800.00	-1,695.00
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	292,764.00	308,577.81	-15,813.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	292,764.00	308,577.81	-15,813.81
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	575,547.41	862,079.59	-286,532.18

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	20,397.00	41,457.85	-21,060.85
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	92,358.82	96,831.67	-4,472.85
TOTAL: ASSETS		-1,387.94	92,358.82	96,831.67	-4,472.85
200100	Accounts Payable	.00	23,481.91	23,481.91	.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	23,481.91	23,481.91	.00
TOTAL: LIABILITIES		.00	23,481.91	23,481.91	.00
301000	Revenue Control Account	.00	.00	20,397.00	-20,397.00
302000	Expenditure Control Account	.00	23,481.91	.00	23,481.91
304000	Encumbrance Control Account	.00	42,243.77	41,043.77	1,200.00
305000	Encumbrance Reserve Account	.00	41,043.77	42,243.77	-1,200.00
306000	Budgeted Revenue Control Account	.00	31,686.00	.00	31,686.00
307000	Budgeted Expenditure Control Acct	.00	10,658.00	42,344.00	-31,686.00
309000	Budgeted Change to Fund Balance	.00	42,344.00	42,344.00	.00
TOTAL: CONTROL ACCOUNTS		.00	191,457.45	188,372.54	3,084.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	191,457.45	188,372.54	3,084.91
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	306,335.30	301,862.45	4,472.85



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	152,320.69	208,013.11	-55,692.42
100191	Interfund Cash - Operating	.00	18,657.92	18,657.92	.00
100192	Interfund Cash - Payroll	.00	108,713.97	108,713.97	.00
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	504,270.08	484,424.50	19,845.58
TOTAL: ASSETS		19,469.85	504,270.08	484,424.50	19,845.58
200100	Accounts Payable	-5,187.44	18,847.30	19,052.04	-204.74
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	8,504.40	9,517.35	-1,012.95
TOTAL: CURRENT LIABILITIES		-8,485.60	29,439.87	30,657.56	-1,217.69
TOTAL: LIABILITIES		-8,485.60	29,439.87	30,657.56	-1,217.69
301000	Revenue Control Account	.00	.00	144,183.00	-144,183.00
302000	Expenditure Control Account	.00	141,009.59	4,470.23	136,539.36
304000	Encumbrance Control Account	.00	20,115.10	19,620.53	494.57
305000	Encumbrance Reserve Account	.00	19,620.53	20,115.10	-494.57
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	642,053.22	649,696.86	-7,643.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	642,053.22	649,696.86	-7,643.64
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	1,247,534.84	1,267,380.42	-19,845.58

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	82,629.66	32,136.02	50,493.64
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	114,655.48	64,161.84	50,493.64
TOTAL: ASSETS		38,062.12	114,655.48	64,161.84	50,493.64
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	12,431.52	-12,431.52
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	57,119.52	-12,431.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	44,688.00	57,119.52	-12,431.52
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	156,101.84	-50,493.64

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	73,799.89	13,690.16
100191	Interfund Cash - Operating	.00	2,497.98	2,497.98	.00
100192	Interfund Cash - Payroll	.00	58,390.94	58,390.94	.00
102003	Account Receivable - Bud. Reimburse	70.00	70.00	.00	70.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-70.00	.00	70.00	-70.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	19,289.00	94,201.00	74,912.00	19,289.00
TOTAL: CURRENT ASSETS		20,886.98	242,649.97	209,670.81	32,979.16
TOTAL: ASSETS		20,886.98	242,649.97	209,670.81	32,979.16
200100	Accounts Payable	-100.57	2,592.67	2,695.04	-102.37
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	2,839.27	3,173.98	-334.71
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,421.61	7,205.31	7,642.39	-437.08
TOTAL: LIABILITIES		-2,421.61	7,205.31	7,642.39	-437.08
301000	Revenue Control Account	.00	.00	72,666.00	-72,666.00
302000	Expenditure Control Account	.00	67,214.98	94.69	67,120.29
303000	Transfer Control Account	.00	.00	8,531.00	-8,531.00
304000	Encumbrance Control Account	.00	1,600.81	1,395.15	205.66
305000	Encumbrance Reserve Account	.00	1,395.15	1,600.81	-205.66
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	269,142.94	283,219.65	-14,076.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	269,142.94	283,219.65	-14,076.71

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	511,423.54	544,402.70	-32,979.16

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	42,048.81	7,534.98	34,513.83
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	104,919.32	51,861.49	53,057.83
TOTAL: ASSETS		36,709.31	104,919.32	51,861.49	53,057.83
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	23,883.50	-23,883.50
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	39,651.18	-18,622.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21,028.31	39,651.18	-18,622.87
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	281,134.07	-53,057.83

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	36,140.00	21,000.65	15,139.35
100191	Interfund Cash - Operating	.00	421.02	421.02	.00
100192	Interfund Cash - Payroll	.00	16,937.29	16,937.29	.00
TOTAL: CURRENT ASSETS		.00	53,498.31	38,358.96	15,139.35
TOTAL: ASSETS		.00	53,498.31	38,358.96	15,139.35
200100	Accounts Payable	.00	421.02	2,665.07	-2,244.05
203000	Due to Other Funds	.00	80.26	476.42	-396.16
TOTAL: CURRENT LIABILITIES		.00	501.28	3,141.49	-2,640.21
TOTAL: LIABILITIES		.00	501.28	3,141.49	-2,640.21
302000	Expenditure Control Account	.00	23,978.78	337.92	23,640.86
303000	Transfer Control Account	.00	.00	36,140.00	-36,140.00
304000	Encumbrance Control Account	.00	45,297.78	8,120.76	37,177.02
305000	Encumbrance Reserve Account	.00	8,120.76	45,297.78	-37,177.02
306000	Budgeted Revenue Control Account	.00	116,319.00	.00	116,319.00
307000	Budgeted Expenditure Control Acct	.00	2,099.00	154,558.00	-152,459.00
308000	Budgeted Transfer Control Account	.00	36,140.00	.00	36,140.00
309000	Budgeted Change to Fund Balance	.00	154,558.00	154,558.00	.00
TOTAL: CONTROL ACCOUNTS		.00	386,513.32	399,012.46	-12,499.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	386,513.32	399,012.46	-12,499.14
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	387,014.60	402,153.95	-15,139.35

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	144,012.75	72,055.84
100191	Interfund Cash - Operating	.00	4,054.78	4,054.78	.00
100192	Interfund Cash - Payroll	.00	121,227.06	121,227.06	.00
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	394,021.43	295,228.59	98,792.84
TOTAL: ASSETS		62,199.37	394,021.43	295,228.59	98,792.84
200100	Accounts Payable	-185.59	4,187.62	4,373.38	-185.76
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	1,138.12	1,408.94	-270.82
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,663.36	8,571.70	9,028.28	-456.58
TOTAL: LIABILITIES		-3,663.36	8,571.70	9,028.28	-456.58
301000	Revenue Control Account	.00	.00	77,593.00	-77,593.00
302000	Expenditure Control Account	.00	134,400.06	2,860.31	131,539.75
303000	Transfer Control Account	.00	.00	93,747.00	-93,747.00
304000	Encumbrance Control Account	.00	2,222.64	2,195.55	27.09
305000	Encumbrance Reserve Account	.00	2,195.55	2,222.64	-27.09
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	658,786.25	698,586.50	-39,800.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	658,786.25	698,586.50	-39,800.25
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	1,101,711.45	1,200,504.29	-98,792.84

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	48,317.34	56,710.64	-8,393.30
100191	Interfund Cash - Operating	.00	120.00	120.00	.00
100192	Interfund Cash - Payroll	.00	49,007.51	49,007.51	.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	97,444.85	105,838.15	-8,393.30
TOTAL: ASSETS		200.66	97,444.85	105,838.15	-8,393.30
200100	Accounts Payable	.00	120.00	126.75	-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	1,508.55	1,515.30	-6.75
TOTAL: LIABILITIES		-1,388.55	1,508.55	1,515.30	-6.75
301000	Revenue Control Account	.00	.00	1,400.00	-1,400.00
302000	Expenditure Control Account	.00	51,362.16	.00	51,362.16
303000	Transfer Control Account	.00	.00	42,750.00	-42,750.00
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	171,606.16	164,394.00	7,212.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	171,606.16	164,394.00	7,212.16

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	288,237.96	279,844.66	8,393.30

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	57,100.66	-7,329.08
100191	Interfund Cash - Operating	.00	48,777.68	48,777.68	.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	119,153.00	116,663.01	2,489.99
TOTAL: ASSETS		1,598.81	119,153.00	116,663.01	2,489.99
200100	Accounts Payable	-12,653.61	52,782.49	52,782.49	.00
202000	Accrued Sales Tax	-801.26	2,060.12	2,060.12	.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	54,945.33	54,945.33	.00
TOTAL: LIABILITIES		-13,454.87	54,945.33	54,945.33	.00
301000	Revenue Control Account	.00	.00	49,771.58	-49,771.58
302000	Expenditure Control Account	.00	38,171.48	2,745.95	35,425.53
304000	Encumbrance Control Account	.00	52,350.71	42,065.81	10,284.90
305000	Encumbrance Reserve Account	.00	42,065.81	52,350.71	-10,284.90
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	304,886.00	319,232.05	-14,346.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	304,886.00	319,232.05	-14,346.05
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	489,863.13	492,353.12	-2,489.99

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	13,302.37	36,371.55	-23,069.18
100191	Interfund Cash - Operating	.00	35,869.39	35,869.39	.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	49,171.76	72,240.94	-23,069.18
TOTAL: ASSETS		-502.16	49,171.76	72,240.94	-23,069.18
200100	Accounts Payable	.00	35,949.09	46,587.19	-10,638.10
202000	Accrued Sales Tax	.00	.00	79.70	-79.70
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	35,949.09	46,666.89	-10,717.80
TOTAL: LIABILITIES		.00	35,949.09	46,666.89	-10,717.80
301000	Revenue Control Account	.00	.00	13,302.37	-13,302.37
302000	Expenditure Control Account	.00	46,587.19	.00	46,587.19
304000	Encumbrance Control Account	.00	55,740.59	44,187.84	11,552.75
305000	Encumbrance Reserve Account	.00	44,187.84	55,740.59	-11,552.75
306000	Budgeted Revenue Control Account	.00	80,162.00	.00	80,162.00
307000	Budgeted Expenditure Control Acct	.00	35,995.00	116,157.00	-80,162.00
309000	Budgeted Change to Fund Balance	.00	116,157.00	116,157.00	.00
TOTAL: CONTROL ACCOUNTS		.00	378,829.62	345,544.80	33,284.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	378,829.62	345,544.80	33,284.82
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	415,280.87	392,211.69	23,069.18

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	1,352.80	10,232.20
100191	Interfund Cash - Operating	.00	1,352.80	1,352.80	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	12,937.80	2,705.60	10,232.20
TOTAL: ASSETS		.00	12,937.80	2,705.60	10,232.20
200100	Accounts Payable	.00	1,352.80	40,652.84	-39,300.04
TOTAL: CURRENT LIABILITIES		.00	1,352.80	40,652.84	-39,300.04
TOTAL: LIABILITIES		.00	1,352.80	40,652.84	-39,300.04
302000	Expenditure Control Account	.00	40,652.84	.00	40,652.84
303000	Transfer Control Account	.00	.00	11,585.00	-11,585.00
304000	Encumbrance Control Account	.00	50,077.31	39,136.28	10,941.03
305000	Encumbrance Reserve Account	.00	39,136.28	50,077.31	-10,941.03
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	361,566.43	332,498.59	29,067.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	361,566.43	332,498.59	29,067.84
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	362,919.23	373,151.43	-10,232.20

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	.00	8,302.00	-8,302.00
309000	Budgeted Change to Fund Balance	.00	8,302.00	8,302.00	.00
TOTAL: CONTROL ACCOUNTS		.00	16,604.00	16,604.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,604.00	16,604.00	.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	26,458.92	26,458.92	.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	110,063.47	158,375.66	-48,312.19
100191	Interfund Cash - Operating	.00	2,726.07	2,726.07	.00
100192	Interfund Cash - Payroll	.00	119,124.48	119,124.48	.00
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	252,226.52	290,382.46	-38,155.94
TOTAL: ASSETS		-3,694.07	252,226.52	290,382.46	-38,155.94
200100	Accounts Payable	.00	2,726.07	2,746.32	-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	6,441.00	6,461.25	-20.25
TOTAL: LIABILITIES		-3,714.93	6,441.00	6,461.25	-20.25
301000	Revenue Control Account	.00	.00	30,468.75	-30,468.75
302000	Expenditure Control Account	.00	132,315.94	.00	132,315.94
303000	Transfer Control Account	.00	.00	71,080.00	-71,080.00
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	536,138.90	505,371.71	30,767.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	536,138.90	505,371.71	30,767.19



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	940,181.64	902,025.70	38,155.94

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	192,366.68	157,651.13	34,715.55
100191	Interfund Cash - Operating	.00	5,320.58	5,320.58	.00
100192	Interfund Cash - Payroll	.00	123,457.82	123,457.82	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
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	366,145.08	301,429.53	64,715.55
TOTAL: ASSETS		24,852.32	366,145.08	301,429.53	64,715.55
200100	Accounts Payable	-417.83	5,421.08	5,677.56	-256.48
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	2,563.54	3,044.50	-480.96
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,331.85	11,711.53	12,448.97	-737.44
TOTAL: LIABILITIES		-4,331.85	11,711.53	12,448.97	-737.44
301000	Revenue Control Account	.00	.00	75,091.40	-75,091.40
302000	Expenditure Control Account	.00	137,121.12	75.36	137,045.76
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	473,687.26	517,144.90	-43,457.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	473,687.26	517,144.90	-43,457.64

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	840,076.92	904,792.47	-64,715.55

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	215,007.60	103,658.48	111,349.12
100191	Interfund Cash - Operating	.00	11,017.48	11,017.48	.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	319,466.08	208,036.96	111,429.12
TOTAL: ASSETS		110,524.56	319,466.08	208,036.96	111,429.12
200100	Accounts Payable	-1,068.99	11,017.48	31,558.61	-20,541.13
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,068.99	11,017.48	31,558.61	-20,541.13
TOTAL: LIABILITIES		-1,068.99	11,017.48	31,558.61	-20,541.13
301000	Revenue Control Account	.00	.00	11,922.04	-11,922.04
302000	Expenditure Control Account	.00	31,651.17	1,161.55	30,489.62
304000	Encumbrance Control Account	3,231.55	34,068.37	28,771.75	5,296.62
305000	Encumbrance Reserve Account	-3,231.55	28,771.75	34,068.37	-5,296.62
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	230,706.29	212,138.71	18,567.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	230,706.29	212,138.71	18,567.58
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	365,132.60	476,561.72	-111,429.12



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	9,862,459.19	6,061,128.73	3,801,330.46
100191	Interfund Cash - Operating	.00	2,106,266.21	2,106,266.21	.00
100192	Interfund Cash - Payroll	.00	164,372.15	164,372.15	.00
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	16,676,787.25	12,600,426.88	4,076,360.37
TOTAL: ASSETS		4,455,162.20	16,676,787.25	12,600,426.88	4,076,360.37
200100	Accounts Payable	-865,721.68	2,108,544.79	2,266,917.03	-158,372.24
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	1,016.23	1,165.75	-149.52
203000	Due to Other Funds	-15.12	2,205.81	2,498.70	-292.89
TOTAL: CURRENT LIABILITIES		-870,303.23	2,116,285.92	2,275,100.57	-158,814.65
TOTAL: LIABILITIES		-870,303.23	2,116,285.92	2,275,100.57	-158,814.65
301000	Revenue Control Account	.00	76,142.91	1,986,220.95	-1,910,078.04
302000	Expenditure Control Account	.00	1,579,446.67	2,055.38	1,577,391.29
304000	Encumbrance Control Account	90,950.00	1,803,562.58	1,378,838.37	424,724.21
305000	Encumbrance Reserve Account	-90,950.00	1,378,838.37	1,803,562.58	-424,724.21
306000	Budgeted Revenue Control Account	.00	1,799,956.00	.00	1,799,956.00
307000	Budgeted Expenditure Control Acct	.00	121,780.00	2,502,796.00	-2,381,016.00
309000	Budgeted Change to Fund Balance	.00	2,502,796.00	1,921,736.00	581,060.00
TOTAL: CONTROL ACCOUNTS		.00	9,262,522.53	9,595,209.28	-332,686.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,262,522.53	9,595,209.28	-332,686.75
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	16,021,204.55	20,097,564.92	-4,076,360.37

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	72,193.37	36,615.05	35,578.32
100191	Interfund Cash - Operating	.00	3,405.33	3,405.33	.00
100192	Interfund Cash - Payroll	.00	6,268.17	6,268.17	.00
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	107,643.23	72,064.91	35,578.32
TOTAL: ASSETS		26,274.06	107,643.23	72,064.91	35,578.32
200100	Accounts Payable	-140.40	3,467.83	4,549.79	-1,081.96
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	.00	62.50	-62.50
202400	Deferred Revenues	-18,539.08	.00	18,539.08	-18,539.08
203000	Due to Other Funds	-63.84	736.03	850.51	-114.48
TOTAL: CURRENT LIABILITIES		-18,826.86	4,287.40	24,085.42	-19,798.02
TOTAL: LIABILITIES		-18,826.86	4,287.40	24,085.42	-19,798.02
301000	Revenue Control Account	.00	.00	19,630.25	-19,630.25
302000	Expenditure Control Account	.00	11,297.15	.00	11,297.15
304000	Encumbrance Control Account	.00	6,195.37	4,915.99	1,279.38
305000	Encumbrance Reserve Account	.00	4,915.99	6,195.37	-1,279.38
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	89,670.51	98,003.61	-8,333.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	89,670.51	98,003.61	-8,333.10
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	178,853.67	214,431.99	-35,578.32

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	55,975.53	19,050.32	36,925.21
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	75,025.85	38,100.64	36,925.21
TOTAL: ASSETS		28,750.41	75,025.85	38,100.64	36,925.21
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	8,174.80	-8,174.80
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	57,785.80	-8,174.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	49,611.00	57,785.80	-8,174.80
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	116,047.21	-36,925.21

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	181,559.12	245,426.23	-63,867.11
100191	Interfund Cash - Operating	.00	2,203.87	2,203.87	.00
100192	Interfund Cash - Payroll	.00	82,728.22	82,728.22	.00
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	.00	176.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL: CURRENT ASSETS		3,981.43	364,364.23	341,913.70	22,450.53
TOTAL: ASSETS		3,981.43	364,364.23	341,913.70	22,450.53
200100	Accounts Payable	.00	2,228.87	2,336.87	-108.00
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	6,872.80	6,980.80	-108.00
TOTAL: LIABILITIES		-4,643.93	6,872.80	6,980.80	-108.00
301000	Revenue Control Account	.00	.00	173,036.99	-173,036.99
302000	Expenditure Control Account	.00	87,477.23	275.27	87,201.96
303000	Transfer Control Account	.00	62,830.00	.00	62,830.00
304000	Encumbrance Control Account	.00	767.09	161.09	606.00
305000	Encumbrance Reserve Account	.00	161.09	767.09	-606.00
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	937,485.41	960,490.44	-23,005.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	937,485.41	960,490.44	-23,005.03

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	1,685,957.58	1,708,408.11	-22,450.53

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	162,611.23	222,418.32	-59,807.09
100191	Interfund Cash - Operating	.00	1,995.03	1,995.03	.00
100192	Interfund Cash - Payroll	.00	163,240.79	163,240.79	.00
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	440,291.51	443,501.80	-3,210.29
TOTAL: ASSETS		29,709.96	440,291.51	443,501.80	-3,210.29
200100	Accounts Payable	-170.64	1,995.03	2,466.62	-471.59
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	6,690.47	32,159.21	-25,468.74
TOTAL: LIABILITIES		-29,709.96	6,690.47	32,159.21	-25,468.74
301000	Revenue Control Account	.00	.00	149,373.82	-149,373.82
302000	Expenditure Control Account	.00	178,052.85	.00	178,052.85
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	830,472.85	801,793.82	28,679.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	830,472.85	801,793.82	28,679.03
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	1,402,810.62	1,399,600.33	3,210.29

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	198,970.10	203,171.89	-4,201.79
100191	Interfund Cash - Operating	.00	9,544.35	9,544.35	.00
100192	Interfund Cash - Payroll	.00	128,330.33	128,330.33	.00
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	397,547.19	390,848.98	6,698.21
TOTAL: ASSETS		50,530.51	397,547.19	390,848.98	6,698.21
200100	Accounts Payable	-541.92	9,544.35	10,213.33	-668.98
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	6,778.31	7,785.95	-1,007.64
TOTAL: CURRENT LIABILITIES		-6,112.65	21,236.88	22,913.50	-1,676.62
TOTAL: LIABILITIES		-6,112.65	21,236.88	22,913.50	-1,676.62
301000	Revenue Control Account	.00	.00	110,162.12	-110,162.12
302000	Expenditure Control Account	.00	149,602.74	44.35	149,558.39
304000	Encumbrance Control Account	.00	8,996.40	4,475.29	4,521.11
305000	Encumbrance Reserve Account	.00	4,475.29	8,996.40	-4,521.11
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	630,639.43	591,243.16	39,396.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	630,639.43	591,243.16	39,396.27
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	1,247,719.28	1,254,417.49	-6,698.21

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	.00	75.00	-75.00
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	.00	75.00
104008	Due from State	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	21,428.66	21,428.66	.00
TOTAL: ASSETS		.00	21,428.66	21,428.66	.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	20,500.15	30,826.86	-10,326.71
100191	Interfund Cash - Operating	.00	45.50	45.50	.00
100192	Interfund Cash - Payroll	.00	21,001.47	21,001.47	.00
104008	Due from State	7,125.05	14,153.31	7,028.26	7,125.05
TOTAL: CURRENT ASSETS		595.09	55,700.43	58,902.09	-3,201.66
TOTAL: ASSETS		595.09	55,700.43	58,902.09	-3,201.66
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	18,800.13	-18,800.13
302000	Expenditure Control Account	.00	22,001.79	.00	22,001.79
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	131,157.79	127,956.13	3,201.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	131,157.79	127,956.13	3,201.66
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	266,566.57	263,364.91	3,201.66

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	398,653.68	198,804.86	199,848.82
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	597,458.54	397,609.72	199,848.82
TOTAL: ASSETS		198,878.74	597,458.54	397,609.72	199,848.82
301000	Revenue Control Account	.00	.00	970.08	-970.08
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	201,323.08	-970.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	200,353.00	201,323.08	-970.08
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	599,429.82	-199,848.82

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	117,418.25	116,703.84	714.41
100191	Interfund Cash - Operating	.00	115,909.85	115,835.10	74.75
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	245,899.13	235,171.47	10,727.66
TOTAL: ASSETS		9,069.76	245,899.13	235,171.47	10,727.66
200100	Accounts Payable	-10,347.68	118,388.06	129,444.14	-11,056.08
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-10,347.68	118,388.06	129,444.14	-11,056.08
TOTAL: LIABILITIES		-10,347.68	118,388.06	129,444.14	-11,056.08
301000	Revenue Control Account	.00	.00	117,383.95	-117,383.95
302000	Expenditure Control Account	.00	119,096.46	2,662.01	116,434.45
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	309,096.46	310,045.96	-949.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	309,096.46	310,045.96	-949.50
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	667,895.91	678,623.57	-10,727.66

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	1,901,028.04	1,471,423.61	429,604.43
100191	Interfund Cash - Operating	.00	118,251.26	118,251.26	.00
100192	Interfund Cash - Payroll	.00	1,021,246.09	1,021,246.09	.00
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	3,420,939.14	2,979,834.71	441,104.43
TOTAL: ASSETS		412,625.02	3,420,939.14	2,979,834.71	441,104.43
200100	Accounts Payable	-4,823.57	119,584.64	123,413.13	-3,828.49
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	307.73	455.98	-148.25
203000	Due to Other Funds	-136.24	5,666.99	6,582.86	-915.87
TOTAL: CURRENT LIABILITIES		-33,507.96	154,080.62	158,973.23	-4,892.61
TOTAL: LIABILITIES		-33,507.96	154,080.62	158,973.23	-4,892.61
301000	Revenue Control Account	.00	.00	880,412.93	-880,412.93
302000	Expenditure Control Account	.00	1,210,482.02	1,433.85	1,209,048.17
303000	Transfer Control Account	.00	.00	385,730.00	-385,730.00
304000	Encumbrance Control Account	.00	72,541.59	66,895.68	5,645.91
305000	Encumbrance Reserve Account	.00	66,895.68	72,541.59	-5,645.91
306000	Budgeted Revenue Control Account	.00	848,914.00	.00	848,914.00
307000	Budgeted Expenditure Control Acct	.00	4,343.00	1,467,563.00	-1,463,220.00
308000	Budgeted Transfer Control Account	.00	514,306.00	.00	514,306.00
309000	Budgeted Change to Fund Balance	.00	1,467,563.00	1,367,563.00	100,000.00
TOTAL: CONTROL ACCOUNTS		.00	4,185,045.29	4,242,140.05	-57,094.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,185,045.29	4,242,140.05	-57,094.76

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	7,314,569.59	7,755,674.02	-441,104.43

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	486,259.63	347,716.39	138,543.24
100191	Interfund Cash - Operating	.00	10,456.12	10,456.12	.00
100192	Interfund Cash - Payroll	.00	230,174.54	230,174.54	.00
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	830,288.56	661,400.22	168,888.34
TOTAL: ASSETS		111,873.32	830,288.56	661,400.22	168,888.34
200100	Accounts Payable	-3,987.31	11,110.56	11,171.34	-60.78
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	84.71	.00
203000	Due to Other Funds	-107.83	1,792.69	1,964.42	-171.73
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,670.18	18,536.08	18,768.59	-232.51
TOTAL: LIABILITIES		-9,670.18	18,536.08	18,768.59	-232.51
301000	Revenue Control Account	.00	.00	314,057.36	-314,057.36
302000	Expenditure Control Account	.00	267,637.90	3,652.23	263,985.67
303000	Transfer Control Account	.00	.00	16,381.00	-16,381.00
304000	Encumbrance Control Account	.00	2,068.65	1,577.71	490.94
305000	Encumbrance Reserve Account	.00	1,577.71	2,068.65	-490.94
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	956,696.26	1,023,148.95	-66,452.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	956,696.26	1,023,148.95	-66,452.69

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	1,666,074.45	1,834,962.79	-168,888.34

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	112,020.18	30,079.44	81,940.74
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	142,099.62	60,158.88	81,940.74
TOTAL: ASSETS		55,486.20	142,099.62	60,158.88	81,940.74
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	26,454.54	-26,454.54
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	94,961.54	-26,454.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	68,507.00	94,961.54	-26,454.54
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	184,890.74	-81,940.74



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	904,353.07	518,117.58	386,235.49
100191	Interfund Cash - Operating	.00	348,415.99	348,415.99	.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	1,508,332.94	1,089,913.97	418,418.97
TOTAL: ASSETS		227,037.77	1,508,332.94	1,089,913.97	418,418.97
200100	Accounts Payable	-28,159.01	348,867.77	376,810.63	-27,942.86
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	353,471.21	381,414.07	-27,942.86
TOTAL: LIABILITIES		-32,310.67	353,471.21	381,414.07	-27,942.86
301000	Revenue Control Account	.00	.00	543,948.85	-543,948.85
302000	Expenditure Control Account	.00	348,199.84	.00	348,199.84
304000	Encumbrance Control Account	25,777.76	407,235.04	348,574.69	58,660.35
305000	Encumbrance Reserve Account	-25,777.76	348,574.69	407,235.04	-58,660.35
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	2,218,593.57	2,414,342.58	-195,749.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,218,593.57	2,414,342.58	-195,749.01

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	4,100,983.38	4,519,402.35	-418,418.97

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	1,133,469.20	1,063,896.03	69,573.17
100191	Interfund Cash - Operating	.00	36,238.16	36,238.16	.00
100192	Interfund Cash - Payroll	.00	768,071.64	768,071.64	.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	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	2,272,029.69	1,885,323.28	386,706.41
TOTAL: ASSETS		201,711.72	2,272,029.69	1,885,323.28	386,706.41
200100	Accounts Payable	-1,300.34	37,797.36	38,486.25	-688.89
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	20,065.80	22,106.40	-2,040.60
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-23,284.53	76,956.26	79,685.75	-2,729.49
TOTAL: LIABILITIES		-23,284.53	76,956.26	79,685.75	-2,729.49
301000	Revenue Control Account	.00	.00	699,583.90	-699,583.90
302000	Expenditure Control Account	.00	882,031.68	20,619.51	861,412.17
303000	Transfer Control Account	.00	.00	367,378.00	-367,378.00
304000	Encumbrance Control Account	.00	24,676.66	20,564.10	4,112.56
305000	Encumbrance Reserve Account	.00	20,564.10	24,676.66	-4,112.56
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	3,209,320.44	3,414,870.17	-205,549.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,209,320.44	3,414,870.17	-205,549.73

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	5,465,428.86	5,852,135.27	-386,706.41

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	407,611.41	362,037.24	45,574.17
100191	Interfund Cash - Operating	.00	11,605.69	11,605.69	.00
100192	Interfund Cash - Payroll	.00	278,787.93	278,787.93	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104026	Due from School Dist. 2	110,624.90	111,617.64	992.74	110,624.90
TOTAL: CURRENT ASSETS		93,312.52	809,622.67	653,423.60	156,199.07
TOTAL: ASSETS		93,312.52	809,622.67	653,423.60	156,199.07
200100	Accounts Payable	-308.94	12,401.14	12,644.29	-243.15
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	7,253.38	8,144.44	-891.06
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,751.74	28,163.73	29,297.94	-1,134.21
TOTAL: LIABILITIES		-9,751.74	28,163.73	29,297.94	-1,134.21
301000	Revenue Control Account	.00	.00	245,998.96	-245,998.96
302000	Expenditure Control Account	.00	321,305.14	7,977.26	313,327.88
303000	Transfer Control Account	.00	.00	138,833.00	-138,833.00
304000	Encumbrance Control Account	.00	9,102.15	6,203.55	2,898.60
305000	Encumbrance Reserve Account	.00	6,203.55	9,102.15	-2,898.60
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	1,594,380.84	1,665,884.92	-71,504.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,594,380.84	1,665,884.92	-71,504.08

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	2,492,179.17	2,648,378.24	-156,199.07

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	662,501.41	322,899.94	339,601.47
100191	Interfund Cash - Operating	.00	35,692.46	35,692.46	.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	989,201.45	649,599.98	339,601.47
TOTAL: ASSETS		319,759.21	989,201.45	649,599.98	339,601.47
200100	Accounts Payable	-878.91	42,699.46	43,851.46	-1,152.00
202000	Accrued Sales Tax	.00	721.01	745.86	-24.85
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-878.91	43,420.47	44,597.32	-1,176.85
TOTAL: LIABILITIES		-878.91	43,420.47	44,597.32	-1,176.85
301000	Revenue Control Account	.00	.00	51,734.62	-51,734.62
302000	Expenditure Control Account	.00	41,404.59	9,214.29	32,190.30
304000	Encumbrance Control Account	.00	51,885.18	40,172.51	11,712.67
305000	Encumbrance Reserve Account	.00	40,172.51	51,885.18	-11,712.67
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	590,802.28	610,346.60	-19,544.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	590,802.28	610,346.60	-19,544.32
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	1,028,352.14	1,367,953.61	-339,601.47

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	175,235.08	144,533.93	30,701.15
100191	Interfund Cash - Operating	.00	161.45	161.45	.00
100192	Interfund Cash - Payroll	.00	70,177.57	70,177.57	.00
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	316,202.36	285,501.21	30,701.15
TOTAL: ASSETS		70,723.20	316,202.36	285,501.21	30,701.15
200100	Accounts Payable	.00	161.45	168.20	-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	2,225.43	2,232.18	-6.75
TOTAL: LIABILITIES		-2,063.98	2,225.43	2,232.18	-6.75
301000	Revenue Control Account	.00	.00	28,252.99	-28,252.99
302000	Expenditure Control Account	.00	66,217.81	.00	66,217.81
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	216,411.81	178,446.99	37,964.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	216,411.81	178,446.99	37,964.82
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	452,490.54	483,191.69	-30,701.15

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	204,988.17	113,722.70	91,265.47
100191	Interfund Cash - Operating	.00	2,235.33	2,235.33	.00
100192	Interfund Cash - Payroll	.00	56,251.69	56,251.69	.00
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	344,840.31	218,786.55	126,053.76
TOTAL: ASSETS		86,120.86	344,840.31	218,786.55	126,053.76
200100	Accounts Payable	-91.08	2,330.02	2,384.05	-54.03
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	1,356.18	1,570.42	-214.24
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,697.46	5,050.88	5,319.15	-268.27
TOTAL: LIABILITIES		-1,697.46	5,050.88	5,319.15	-268.27
301000	Revenue Control Account	.00	.00	75,530.48	-75,530.48
302000	Expenditure Control Account	.00	65,017.02	1,114.63	63,902.39
303000	Transfer Control Account	.00	.00	29,734.00	-29,734.00
304000	Encumbrance Control Account	.00	1,906.19	1,426.47	479.72
305000	Encumbrance Reserve Account	.00	1,426.47	1,906.19	-479.72
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	305,164.68	346,526.77	-41,362.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	305,164.68	346,526.77	-41,362.09

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	735,879.15	861,932.91	-126,053.76

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	296,681.16	247,142.33	49,538.83
100191	Interfund Cash - Operating	.00	46,831.76	46,831.76	.00
100192	Interfund Cash - Payroll	.00	158,909.27	158,909.27	.00
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	583,668.91	461,669.88	121,999.03
TOTAL: ASSETS		78,869.02	583,668.91	461,669.88	121,999.03
200100	Accounts Payable	-370.34	47,115.83	47,408.03	-292.20
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	6,013.07	6,939.13	-926.06
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,765.65	57,187.92	58,406.18	-1,218.26
TOTAL: LIABILITIES		-4,765.65	57,187.92	58,406.18	-1,218.26
301000	Revenue Control Account	.00	.00	171,686.93	-171,686.93
302000	Expenditure Control Account	.00	228,050.76	4,011.23	224,039.53
303000	Transfer Control Account	.00	.00	99,030.00	-99,030.00
304000	Encumbrance Control Account	.00	44,911.16	43,896.54	1,014.62
305000	Encumbrance Reserve Account	.00	43,896.54	44,911.16	-1,014.62
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	892,064.46	938,741.86	-46,677.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	892,064.46	938,741.86	-46,677.40

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	1,535,583.22	1,657,582.25	-121,999.03

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	909,870.83	845,617.50	64,253.33
100191	Interfund Cash - Operating	.00	35,873.60	35,873.60	.00
100192	Interfund Cash - Payroll	.00	680,582.04	680,582.04	.00
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	2,671,517.00	2,412,103.90	259,413.10
TOTAL: ASSETS		188,115.24	2,671,517.00	2,412,103.90	259,413.10
200100	Accounts Payable	-8,200.47	38,927.21	39,577.04	-649.83
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	23,407.56	26,318.13	-2,910.57
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-25,482.28	76,956.70	80,517.10	-3,560.40
TOTAL: LIABILITIES		-25,482.28	76,956.70	80,517.10	-3,560.40
301000	Revenue Control Account	.00	.00	558,515.23	-558,515.23
302000	Expenditure Control Account	.00	792,235.60	19,509.11	772,726.49
303000	Transfer Control Account	.00	.00	307,431.00	-307,431.00
304000	Encumbrance Control Account	.00	15,080.81	12,374.39	2,706.42
305000	Encumbrance Reserve Account	.00	12,374.39	15,080.81	-2,706.42
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	3,295,227.80	3,388,447.54	-93,219.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,295,227.80	3,388,447.54	-93,219.74



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	5,928,016.11	6,187,429.21	-259,413.10

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	106,097.42	51,995.74	54,101.68
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	158,933.16	104,831.48	54,101.68
TOTAL: ASSETS		55,120.97	158,933.16	104,831.48	54,101.68
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	5,725.81	-5,725.81
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	77,220.81	1,019.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	78,240.10	77,220.81	1,019.29
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	184,451.84	-54,101.68

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	2,065.03	80.64
100191	Interfund Cash - Operating	.00	2,090.53	2,090.53	.00
TOTAL: CURRENT ASSETS		2,145.67	4,236.20	4,155.56	80.64
TOTAL: ASSETS		2,145.67	4,236.20	4,155.56	80.64
200100	Accounts Payable	-254.24	2,103.28	2,256.01	-152.73
TOTAL: CURRENT LIABILITIES		-254.24	2,103.28	2,256.01	-152.73
TOTAL: LIABILITIES		-254.24	2,103.28	2,256.01	-152.73
302000	Expenditure Control Account	.00	1,989.02	25.50	1,963.52
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	4,624.02	2,660.50	1,963.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,624.02	2,660.50	1,963.52
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	12,782.15	12,862.79	-80.64

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	19,584,647.54	9,942,491.98	9,642,155.56
100191	Interfund Cash - Operating	.00	3,629,382.99	3,629,382.99	.00
100192	Interfund Cash - Payroll	.00	78,628.43	78,628.43	.00
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	32,528,166.66	21,359,380.02	11,168,786.64
TOTAL: ASSETS		10,485,685.03	32,528,166.66	21,359,380.02	11,168,786.64
200100	Accounts Payable	-1,324,717.69	3,672,320.92	4,420,231.06	-747,910.14
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	3,988,232.51	4,736,142.65	-747,910.14
TOTAL: LIABILITIES		-1,640,595.17	3,988,232.51	4,736,142.65	-747,910.14
301000	Revenue Control Account	.00	.00	4,395,625.94	-4,395,625.94
302000	Expenditure Control Account	.00	3,177,386.85	357,547.55	2,819,839.30
304000	Encumbrance Control Account	3,030,728.56	6,877,055.80	3,005,053.24	3,872,002.56
305000	Encumbrance Reserve Account	-3,030,728.56	3,005,053.24	6,877,055.80	-3,872,002.56
306000	Budgeted Revenue Control Account	.00	4,398,458.00	.00	4,398,458.00
307000	Budgeted Expenditure Control Acct	.00	3,454,806.00	16,869,841.00	-13,415,035.00
309000	Budgeted Change to Fund Balance	.00	16,869,841.00	7,853,264.00	9,016,577.00
TOTAL: CONTROL ACCOUNTS		.00	37,782,600.89	39,358,387.53	-1,575,786.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	37,782,600.89	39,358,387.53	-1,575,786.64

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	69,446,901.36	80,615,688.00	-11,168,786.64



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	193,798.81	23,190.82	170,607.99
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	.00	46.58
TOTAL: CURRENT ASSETS		85,514.81	217,036.21	46,381.64	170,654.57
TOTAL: ASSETS		85,514.81	217,036.21	46,381.64	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	126,052.40	84,357.19	41,695.21
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	210,409.59	168,714.38	41,695.21
TOTAL: ASSETS		63,378.65	210,409.59	168,714.38	41,695.21
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	182.93	-182.93
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	226,718.93	-182.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	226,536.00	226,718.93	-182.93
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	660,365.95	-41,695.21

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	465,623.50	27,134.31
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	889,754.91	33,936.51
TOTAL: ASSETS		67,007.80	923,691.42	889,754.91	33,936.51
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	43,068.41	43,114.99	-46.58
TOTAL: CURRENT LIABILITIES		-43,068.41	422,237.36	422,283.94	-46.58
TOTAL: LIABILITIES		-43,068.41	422,237.36	422,283.94	-46.58
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	.00	19,434.00	-19,434.00
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	2,310,272.70	2,320,223.24	-9,950.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,310,272.70	2,320,223.24	-9,950.54
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	3,305,728.81	3,339,665.32	-33,936.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	714,846.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	714,846.00	714,846.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	714,846.00	714,846.00	.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	49,370.00	17,162.19	32,207.81
100191	Interfund Cash - Operating	.00	10,899.58	10,899.58	.00
100192	Interfund Cash - Payroll	.00	6,057.87	6,057.87	.00
103000	Due from Other Funds	.00	17,550.00	.00	17,550.00
TOTAL: CURRENT ASSETS		.00	83,877.45	34,119.64	49,757.81
TOTAL: ASSETS		.00	83,877.45	34,119.64	49,757.81
200100	Accounts Payable	.00	11,746.15	21,792.64	-10,046.49
202000	Accrued Sales Tax	.00	57.39	90.57	-33.18
203000	Due to Other Funds	.00	204.74	9,843.32	-9,638.58
TOTAL: CURRENT LIABILITIES		.00	12,008.28	31,726.53	-19,718.25
TOTAL: LIABILITIES		.00	12,008.28	31,726.53	-19,718.25
301000	Revenue Control Account	.00	.00	22,600.00	-22,600.00
302000	Expenditure Control Account	.00	37,636.44	756.00	36,880.44
303000	Transfer Control Account	.00	.00	44,320.00	-44,320.00
304000	Encumbrance Control Account	.00	25,490.24	20,942.18	4,548.06
305000	Encumbrance Reserve Account	.00	20,942.18	25,490.24	-4,548.06
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	217,908.86	247,948.42	-30,039.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	217,908.86	247,948.42	-30,039.56
TOTAL LIABILITIES & FUND BALANCE:		.00	229,917.14	279,674.95	-49,757.81

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	308,231.65	455,939.32	-147,707.67
100191	Interfund Cash - Operating	.00	421,403.63	421,403.63	.00
100192	Interfund Cash - Payroll	.00	6,228.04	6,228.04	.00
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	871,863.46	942,411.33	-70,547.87
TOTAL: ASSETS		50,452.77	871,863.46	942,411.33	-70,547.87
200100	Accounts Payable	-50,206.31	448,923.99	613,939.81	-165,015.82
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	450,826.23	615,842.05	-165,015.82
TOTAL: LIABILITIES		-50,452.77	450,826.23	615,842.05	-165,015.82
301000	Revenue Control Account	.00	.00	305,950.96	-305,950.96
302000	Expenditure Control Account	.00	542,973.29	1,458.64	541,514.65
304000	Encumbrance Control Account	1,618,878.83	1,618,878.83	536,213.14	1,082,665.69
305000	Encumbrance Reserve Account	-1,618,878.83	536,213.14	1,618,878.83	-1,082,665.69
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	7,510,813.26	7,275,249.57	235,563.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,510,813.26	7,275,249.57	235,563.69
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	12,618,791.96	12,548,244.09	70,547.87



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	71,482.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	71,482.00	71,482.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	71,482.00	71,482.00	.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	236,039.65	82,874.76	153,164.89
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	553.51	553.51	.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	320,376.47	165,903.58	154,472.89
TOTAL: ASSETS		138,585.56	320,376.47	165,903.58	154,472.89
200100	Accounts Payable	.00	.00	2,325.00	-2,325.00
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	94.06	2,419.06	-2,325.00
TOTAL: LIABILITIES		-94.06	94.06	2,419.06	-2,325.00
301000	Revenue Control Account	.00	1,920.00	18,266.78	-16,346.78
302000	Expenditure Control Account	.00	2,690.39	.00	2,690.39
304000	Encumbrance Control Account	.00	3,100.00	2,325.00	775.00
305000	Encumbrance Reserve Account	.00	2,325.00	3,100.00	-775.00
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	96,288.39	109,944.78	-13,656.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	96,288.39	109,944.78	-13,656.39
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	246,440.56	400,913.45	-154,472.89

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	25,764.74	15,768.22	9,996.52
100191	Interfund Cash - Operating	.00	5,741.73	5,741.73	.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	42,768.12	31,945.95	10,822.17
TOTAL: ASSETS		12,113.82	42,768.12	31,945.95	10,822.17
200100	Accounts Payable	-214.20	5,741.73	5,741.73	.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	5,756.73	5,756.73	.00
TOTAL: LIABILITIES		-229.20	5,756.73	5,756.73	.00
301000	Revenue Control Account	.00	.00	4,450.08	-4,450.08
302000	Expenditure Control Account	.00	5,512.53	.00	5,512.53
304000	Encumbrance Control Account	.00	3,839.40	3,489.40	350.00
305000	Encumbrance Reserve Account	.00	3,489.40	3,839.40	-350.00
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	30,671.33	29,608.88	1,062.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,671.33	29,608.88	1,062.45
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	59,164.18	69,986.35	-10,822.17

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	1,247,732.05	954,279.51	293,452.54
100191	Interfund Cash - Operating	.00	402,425.14	402,425.14	.00
100192	Interfund Cash - Payroll	.00	270,583.18	270,583.18	.00
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	2,123,090.23	1,829,637.69	293,452.54
TOTAL: ASSETS		297,753.18	2,123,090.23	1,829,637.69	293,452.54
200100	Accounts Payable	-24,723.66	402,509.73	411,525.36	-9,015.63
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	.00	8.83
203000	Due to Other Funds	-6,254.73	34,467.95	36,405.77	-1,937.82
TOTAL: CURRENT LIABILITIES		-38,780.52	444,788.64	455,733.26	-10,944.62
TOTAL: LIABILITIES		-38,780.52	444,788.64	455,733.26	-10,944.62
301000	Revenue Control Account	.00	.00	741,773.50	-741,773.50
302000	Expenditure Control Account	.00	721,778.97	3,540.73	718,238.24
304000	Encumbrance Control Account	.00	511,321.81	456,581.59	54,740.22
305000	Encumbrance Reserve Account	.00	456,581.59	511,321.81	-54,740.22
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	3,839,288.37	3,862,823.63	-23,535.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,839,288.37	3,862,823.63	-23,535.26
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	6,254,600.59	6,548,053.13	-293,452.54

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	381,652.04	238,312.45	143,339.59
100191	Interfund Cash - Operating	.00	2,188.10	2,188.10	.00
100192	Interfund Cash - Payroll	.00	63,630.14	63,630.14	.00
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	609,433.57	466,093.98	143,339.59
TOTAL: ASSETS		163,827.57	609,433.57	466,093.98	143,339.59
200100	Accounts Payable	-.41	2,206.39	2,214.22	-7.83
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	4,064.27	4,080.93	-16.66
TOTAL: LIABILITIES		-1,785.87	4,064.27	4,080.93	-16.66
301000	Revenue Control Account	.00	.00	757.76	-757.76
302000	Expenditure Control Account	.00	69,476.53	.00	69,476.53
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	263,622.35	244,903.58	18,718.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	263,622.35	244,903.58	18,718.77
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	530,107.50	673,447.09	-143,339.59

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	1,639,378.29	1,469,690.19	169,688.10
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	88,800.71	88,800.71	.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	2,482,671.48	2,312,983.38	169,688.10
TOTAL: ASSETS		793,141.19	2,482,671.48	2,312,983.38	169,688.10
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	91,744.62	-91,744.62
302000	Expenditure Control Account	.00	88,800.71	.00	88,800.71
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	1,799,245.71	1,175,792.62	623,453.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,799,245.71	1,175,792.62	623,453.09
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	2,962,153.73	3,131,841.83	-169,688.10



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	6,237,361.15	5,356,595.36	880,765.79
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	7,164,005.57	6,061,501.60	1,102,503.97
TOTAL: ASSETS		1,115,310.21	7,164,005.57	6,061,501.60	1,102,503.97
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	4,801,120.65	-4,794,044.53
302000	Expenditure Control Account	.00	4,806,850.77	.00	4,806,850.77
TOTAL: CONTROL ACCOUNTS		.00	4,813,926.89	4,801,120.65	12,806.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,813,926.89	4,801,120.65	12,806.24
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	11,112,411.08	-1,102,503.97

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	181,398.39	27,121.58	154,276.81
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	244,115.40	89,838.59	154,276.81
TOTAL: ASSETS		33,087.40	244,115.40	89,838.59	154,276.81
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	123,305.25	-121,189.41
TOTAL: CONTROL ACCOUNTS		.00	2,115.84	123,305.25	-121,189.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,115.84	123,305.25	-121,189.41
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	987,051.09	-154,276.81

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	282,017.12	185,141.72	96,875.40
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	391,814.61	293,340.57	98,474.04
TOTAL: ASSETS		119,705.20	391,814.61	293,340.57	98,474.04
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	59,503.34	-57,545.59
302000	Expenditure Control Account	.00	78,776.75	.00	78,776.75
TOTAL: CONTROL ACCOUNTS		.00	80,734.50	59,503.34	21,231.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	80,734.50	59,503.34	21,231.16
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	351,919.16	-98,474.04

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	29,935.92	20,935.75	9,000.17
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	38,361.14	29,360.97	9,000.17
TOTAL: ASSETS		9,782.19	38,361.14	29,360.97	9,000.17
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	11,728.51	-11,728.51
302000	Expenditure Control Account	.00	12,510.53	.00	12,510.53
TOTAL: CONTROL ACCOUNTS		.00	12,510.53	11,728.51	782.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,510.53	11,728.51	782.02
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	34,021.23	-9,000.17

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	35,260.04	12,857.06	22,402.98
102010	Property Tax Receivable	2,380.58	4,856.95	2,476.37	2,380.58
TOTAL: CURRENT ASSETS		20,038.03	40,116.99	15,333.43	24,783.56
TOTAL: ASSETS		20,038.03	40,116.99	15,333.43	24,783.56
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	17,602.59	-17,386.39
302000	Expenditure Control Account	.00	12,640.86	.00	12,640.86
TOTAL: CONTROL ACCOUNTS		.00	12,857.06	17,602.59	-4,745.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,857.06	17,602.59	-4,745.53
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	37,050.62	61,834.18	-24,783.56



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	1,760,066.16	34,922.00	1,725,144.16
100191	Interfund Cash - Operating	.00	34,922.00	34,922.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	1,794,988.16	69,844.00	1,725,144.16
TOTAL: ASSETS		.00	1,794,988.16	69,844.00	1,725,144.16
200100	Accounts Payable	.00	34,922.00	42,216.50	-7,294.50
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	34,922.00	42,216.50	-7,294.50
TOTAL: LIABILITIES		.00	34,922.00	42,216.50	-7,294.50
301000	Revenue Control Account	.00	.00	4,884.16	-4,884.16
302000	Expenditure Control Account	.00	42,216.50	.00	42,216.50
303000	Transfer Control Account	.00	.00	1,755,182.00	-1,755,182.00
304000	Encumbrance Control Account	.00	107,485.00	42,216.50	65,268.50
305000	Encumbrance Reserve Account	.00	42,216.50	107,485.00	-65,268.50
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	7,427,616.00	9,145,465.66	-1,717,849.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,427,616.00	9,145,465.66	-1,717,849.66
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	7,462,538.00	9,187,682.16	-1,725,144.16

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	2,715,205.96	1,831,881.05	883,324.91
100191	Interfund Cash - Operating	.00	803,516.57	803,516.57	.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	4,547,087.01	3,663,762.10	883,324.91
TOTAL: ASSETS		1,581,474.78	4,547,087.01	3,663,762.10	883,324.91
200100	Accounts Payable	.00	803,516.57	803,516.57	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	803,516.57	803,516.57	.00
TOTAL: LIABILITIES		.00	803,516.57	803,516.57	.00
301000	Revenue Control Account	.00	.00	4,366.70	-4,366.70
302000	Expenditure Control Account	.00	803,516.57	.00	803,516.57
303000	Transfer Control Account	.00	.00	101,000.00	-101,000.00
304000	Encumbrance Control Account	545,046.57	965,093.27	953,138.27	11,955.00
305000	Encumbrance Reserve Account	-545,046.57	953,138.27	965,093.27	-11,955.00
307000	Budgeted Expenditure Control Acct	.00	943,450.00	3,777,676.00	-2,834,226.00
308000	Budgeted Transfer Control Account	.00	874,240.00	.00	874,240.00
309000	Budgeted Change to Fund Balance	.00	3,777,676.00	1,817,690.00	1,959,986.00
TOTAL: CONTROL ACCOUNTS		.00	8,317,114.11	7,618,964.24	698,149.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,317,114.11	7,618,964.24	698,149.87
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	17,013,403.54	17,896,728.45	-883,324.91

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	1,043,949.49	243,546.40	800,403.09
100191	Interfund Cash - Operating	.00	134,288.98	134,288.98	.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	1,296,967.83	496,564.74	800,403.09
TOTAL: ASSETS		932,530.88	1,296,967.83	496,564.74	800,403.09
200100	Accounts Payable	.00	134,691.48	137,138.10	-2,446.62
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	134,691.48	137,138.10	-2,446.62
TOTAL: LIABILITIES		.00	134,691.48	137,138.10	-2,446.62
301000	Revenue Control Account	.00	.00	2,161.19	-2,161.19
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	960,738.39	134,574.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,095,312.80	960,738.39	134,574.41
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	2,270,468.56	3,070,871.65	-800,403.09

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	324,841.01	161,924.53	162,916.48
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	486,765.54	323,849.06	162,916.48
TOTAL: ASSETS		162,126.35	486,765.54	323,849.06	162,916.48
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	790.13	-790.13
304000	Encumbrance Control Account	24,224.82	24,224.82	.00	24,224.82
305000	Encumbrance Reserve Account	-24,224.82	.00	24,224.82	-24,224.82
307000	Budgeted Expenditure Control Acct	.00	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	465,664.82	466,454.95	-790.13
TOTAL: LEDGER CONTROL ACCOUNTS		.00	465,664.82	466,454.95	-790.13
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	651,641.64	814,558.12	-162,916.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.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	5,524,357.76	1,913,660.35	3,610,697.41
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	7,438,018.11	3,827,320.70	3,610,697.41
TOTAL: ASSETS		2,177,584.22	7,438,018.11	3,827,320.70	3,610,697.41
301000	Revenue Control Account	.00	.00	1,433,113.19	-1,433,113.19
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	3,610,697.19	-1,433,113.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,177,584.00	3,610,697.19	-1,433,113.19
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	7,748,856.41	-3,610,697.41



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	908,257.73	-27,995.02
100191	Interfund Cash - Operating	.00	694,696.49	694,696.49	.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	1,788,520.44	1,816,515.46	-27,995.02
TOTAL: ASSETS		330,814.26	1,788,520.44	1,816,515.46	-27,995.02
200100	Accounts Payable	.00	694,696.49	838,163.70	-143,467.21
TOTAL: CURRENT LIABILITIES		.00	694,696.49	838,163.70	-143,467.21
TOTAL: LIABILITIES		.00	694,696.49	838,163.70	-143,467.21
301000	Revenue Control Account	.00	.00	187,775.11	-187,775.11
302000	Expenditure Control Account	.00	838,163.70	.00	838,163.70
303000	Transfer Control Account	.00	.00	148,112.10	-148,112.10
304000	Encumbrance Control Account	629,893.00	1,006,493.00	838,163.70	168,329.30
305000	Encumbrance Reserve Account	-629,893.00	838,163.70	1,006,493.00	-168,329.30
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	4,443,577.40	3,941,300.91	502,276.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,443,577.40	3,941,300.91	502,276.49
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	6,797,833.73	6,769,838.71	27,995.02

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	1,201,842.92	1,232,120.90
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	2,403,685.84	1,232,120.90
TOTAL: ASSETS		1,226,256.49	3,635,806.74	2,403,685.84	1,232,120.90
301000	Revenue Control Account	.00	.00	5,864.41	-5,864.41
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	3,698,948.00	3,704,812.41	-5,864.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,698,948.00	3,704,812.41	-5,864.41
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	4,922,020.00	6,154,140.90	-1,232,120.90

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	11,655,099.05	8,957,826.08	2,697,272.97
100191	Interfund Cash - Operating	.00	3,642,972.12	3,642,972.12	.00
101140	Investments	5,314,853.96	5,314,853.96	5,314,853.96	.00
TOTAL: CURRENT ASSETS		6,319,247.09	20,612,925.13	17,915,652.16	2,697,272.97
TOTAL: ASSETS		6,319,247.09	20,612,925.13	17,915,652.16	2,697,272.97
200100	Accounts Payable	-1,017,202.45	3,642,972.12	4,158,834.92	-515,862.80
200200	Retainage Payable	-119,563.80	119,563.80	119,563.80	.00
TOTAL: CURRENT LIABILITIES		-1,136,766.25	3,762,535.92	4,278,398.72	-515,862.80
TOTAL: LIABILITIES		-1,136,766.25	3,762,535.92	4,278,398.72	-515,862.80
301000	Revenue Control Account	.00	.00	20,998.00	-20,998.00
302000	Expenditure Control Account	.00	3,141,632.47	119,563.80	3,022,068.67
304000	Encumbrance Control Account	4,613,265.90	4,636,815.90	3,130,632.47	1,506,183.43
305000	Encumbrance Reserve Account	-4,613,265.90	3,130,632.47	4,636,815.90	-1,506,183.43
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	16,211,025.84	13,209,955.17	3,001,070.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,211,025.84	13,209,955.17	3,001,070.67
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	34,157,235.06	36,854,508.03	-2,697,272.97

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	6,518,905.30	3,299,019.02	3,219,886.28
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	9,817,924.32	6,598,038.04	3,219,886.28
TOTAL: ASSETS		3,253,306.83	9,817,924.32	6,598,038.04	3,219,886.28
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	15,579.45	-15,579.45
302000	Expenditure Control Account	.00	42,500.00	.00	42,500.00
304000	Encumbrance Control Account	207,500.00	207,500.00	42,500.00	165,000.00
305000	Encumbrance Reserve Account	-207,500.00	42,500.00	207,500.00	-165,000.00
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	8,078,724.00	8,051,803.45	26,920.55
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,078,724.00	8,051,803.45	26,920.55
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	11,882,851.00	15,102,737.28	-3,219,886.28

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	3,984,848.25	2,195,327.60	1,789,520.65
100191	Interfund Cash - Operating	.00	242,332.83	242,332.83	.00
101140	Investments	1,952,994.77	1,952,994.77	1,952,994.77	.00
TOTAL: CURRENT ASSETS		2,022,691.21	6,180,175.85	4,390,655.20	1,789,520.65
TOTAL: ASSETS		2,022,691.21	6,180,175.85	4,390,655.20	1,789,520.65
200100	Accounts Payable	-20,000.00	242,332.83	341,868.51	-99,535.68
TOTAL: CURRENT LIABILITIES		-20,000.00	242,332.83	341,868.51	-99,535.68
TOTAL: LIABILITIES		-20,000.00	242,332.83	341,868.51	-99,535.68
301000	Revenue Control Account	.00	.00	9,162.27	-9,162.27
302000	Expenditure Control Account	.00	321,868.51	.00	321,868.51
304000	Encumbrance Control Account	1,039,838.00	1,237,211.07	325,868.51	911,342.56
305000	Encumbrance Reserve Account	-1,039,838.00	325,868.51	1,237,211.07	-911,342.56
307000	Budgeted Expenditure Control Acct	.00	287,877.00	2,043,524.00	-1,755,647.00
308000	Budgeted Transfer Control Account	.00	.00	208,544.00	-208,544.00
309000	Budgeted Change to Fund Balance	.00	2,252,068.00	287,877.00	1,964,191.00
TOTAL: CONTROL ACCOUNTS		.00	4,424,893.09	4,112,186.85	312,706.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,424,893.09	4,112,186.85	312,706.24
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	8,075,633.92	9,865,154.57	-1,789,520.65



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	9,518,544.48	8,992,964.52	525,579.96
100191	Interfund Cash - Operating	.00	4,486,256.66	4,486,256.66	.00
101140	Investments	4,506,707.86	4,506,707.86	4,506,707.86	.00
TOTAL: CURRENT ASSETS		4,759,010.15	18,511,509.00	17,985,929.04	525,579.96
TOTAL: ASSETS		4,759,010.15	18,511,509.00	17,985,929.04	525,579.96
200100	Accounts Payable	-1,513,059.49	4,486,256.66	4,495,869.14	-9,612.48
200200	Retainage Payable	-284,462.00	284,462.00	284,462.00	.00
TOTAL: CURRENT LIABILITIES		-1,797,521.49	4,770,718.66	4,780,331.14	-9,612.48
TOTAL: LIABILITIES		-1,797,521.49	4,770,718.66	4,780,331.14	-9,612.48
301000	Revenue Control Account	.00	.00	252,826.47	-252,826.47
302000	Expenditure Control Account	.00	2,982,809.65	284,462.00	2,698,347.65
304000	Encumbrance Control Account	2,823,702.38	3,229,939.59	3,224,400.09	5,539.50
305000	Encumbrance Reserve Account	-2,823,702.38	3,224,400.09	3,229,939.59	-5,539.50
306000	Budgeted Revenue Control Account	.00	41,609.00	.00	41,609.00
307000	Budgeted Expenditure Control Acct	.00	20,214.00	3,307,773.00	-3,287,559.00
309000	Budgeted Change to Fund Balance	.00	3,307,773.00	61,823.00	3,245,950.00
TOTAL: CONTROL ACCOUNTS		.00	12,806,745.33	10,361,224.15	2,445,521.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,806,745.33	10,361,224.15	2,445,521.18
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	29,457,393.57	29,982,973.53	-525,579.96

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	1,816,433.11	1,433,282.53	383,150.58
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	3,249,715.64	2,866,565.06	383,150.58
TOTAL: ASSETS		912,450.43	3,249,715.64	2,866,565.06	383,150.58
200100	Accounts Payable	-153,756.00	531,851.00	531,851.00	.00
TOTAL: CURRENT LIABILITIES		-153,756.00	531,851.00	531,851.00	.00
TOTAL: LIABILITIES		-153,756.00	531,851.00	531,851.00	.00
301000	Revenue Control Account	.00	.00	2,551.15	-2,551.15
302000	Expenditure Control Account	.00	378,095.00	.00	378,095.00
304000	Encumbrance Control Account	754,799.00	760,593.05	383,889.05	376,704.00
305000	Encumbrance Reserve Account	-754,799.00	383,889.05	760,593.05	-376,704.00
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	2,281,271.10	1,905,727.25	375,543.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,281,271.10	1,905,727.25	375,543.85
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	6,803,450.10	7,186,600.68	-383,150.58

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	9,860.00	40.00
305000	Encumbrance Reserve Account	.00	9,860.00	9,900.00	-40.00
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	809,339.00	438,503.00	370,836.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	809,339.00	438,503.00	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	1,603,488.00	1,640,595.00	-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	4,911,864.39	105,098.88	4,806,765.51
100191	Interfund Cash - Operating	.00	105,098.88	105,098.88	.00
TOTAL: CURRENT ASSETS		.00	5,016,963.27	210,197.76	4,806,765.51
TOTAL: ASSETS		.00	5,016,963.27	210,197.76	4,806,765.51
200100	Accounts Payable	.00	105,098.88	155,046.38	-49,947.50
TOTAL: CURRENT LIABILITIES		.00	105,098.88	155,046.38	-49,947.50
TOTAL: LIABILITIES		.00	105,098.88	155,046.38	-49,947.50
301000	Revenue Control Account	.00	.00	12,867.39	-12,867.39
302000	Expenditure Control Account	.00	155,046.38	.00	155,046.38
303000	Transfer Control Account	.00	.00	4,898,997.00	-4,898,997.00
304000	Encumbrance Control Account	.00	307,768.00	154,951.50	152,816.50
305000	Encumbrance Reserve Account	.00	154,951.50	307,768.00	-152,816.50
307000	Budgeted Expenditure Control Acct	.00	300.00	4,899,297.00	-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	4,899,297.00	4,899,297.00	.00
TOTAL: CONTROL ACCOUNTS		.00	10,416,359.88	15,173,177.89	-4,756,818.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,416,359.88	15,173,177.89	-4,756,818.01
TOTAL LIABILITIES & FUND BALANCE:		.00	10,521,458.76	15,328,224.27	-4,806,765.51

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	634,078.69	290,738.10	343,340.59
100191	Interfund Cash - Operating	.00	37,541.45	37,541.45	.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	919,959.05	576,618.46	343,340.59
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	2,125,669.82	1,334,885.00	790,784.82
200100	Accounts Payable	-1,004.23	37,541.45	43,773.70	-6,232.25
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,004.23	37,541.45	43,773.70	-6,232.25
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	37,541.45	48,673.70	-11,132.25
301000	Revenue Control Account	.00	800.00	91,600.52	-90,800.52
302000	Expenditure Control Account	.00	42,769.47	.00	42,769.47
304000	Encumbrance Control Account	.00	28,463.35	21,595.73	6,867.62
305000	Encumbrance Reserve Account	.00	21,595.73	28,463.35	-6,867.62
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	303,306.55	351,337.60	-48,031.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	303,306.55	351,337.60	-48,031.05

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	1,618,530.78	2,409,315.60	-790,784.82



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	35,219,637.52	20,049,331.14	15,170,306.38
100191	Interfund Cash - Operating	.00	8,506,760.78	8,506,760.78	.00
100192	Interfund Cash - Payroll	.00	1,298,669.70	1,298,669.70	.00
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	1,825.29	320.10
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	13,750,546.13	56,065,146.70	40,158,284.62	15,906,862.08
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	72,325,591.25	48,390,327.01	23,935,264.24
200100	Accounts Payable	-933,774.33	8,690,390.00	9,214,454.22	-524,064.22
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	2,320.51	6,523.67	-4,203.16
202400	Deferred Revenues	.00	354,209.69	354,209.69	.00
203000	Due to Other Funds	-14,617.44	150,843.64	169,768.86	-18,925.22
TOTAL: CURRENT LIABILITIES		-1,034,829.77	9,277,791.57	9,865,267.38	-587,475.81
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	9,355,735.57	11,969,063.38	-2,613,327.81
301000	Revenue Control Account	.00	18,630.36	12,213,331.52	-12,194,701.16
302000	Expenditure Control Account	.00	9,702,825.50	204,342.25	9,498,483.25
303000	Transfer Control Account	.00	92,548.00	.00	92,548.00
304000	Encumbrance Control Account	611,267.40	9,621,905.44	8,175,364.92	1,446,540.52
305000	Encumbrance Reserve Account	-611,267.40	8,175,364.92	9,621,905.44	-1,446,540.52
306000	Budgeted Revenue Control Account	.00	12,448,172.00	32,197.00	12,415,975.00
307000	Budgeted Expenditure Control Acct	.00	970,343.00	19,844,677.00	-18,874,334.00
308000	Budgeted Transfer Control Account	.00	.00	92,548.00	-92,548.00
309000	Budgeted Change to Fund Balance	.00	19,969,422.00	13,418,515.00	6,550,907.00
TOTAL: CONTROL ACCOUNTS		.00	60,999,211.22	63,602,881.13	-2,603,669.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	60,999,211.22	63,602,881.13	-2,603,669.91
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	102,457,216.41	126,392,480.65	-23,935,264.24

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	9,783,138.89	4,235,533.61	5,547,605.28
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	14,019,218.50	8,471,067.22	5,548,151.28
TOTAL: ASSETS		5,424,980.51	14,019,218.50	8,471,067.22	5,548,151.28
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	30,622.77	-30,622.77
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	1,130,702.77	-123,170.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,007,532.00	1,130,702.77	-123,170.77
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	14,919,730.39	-5,548,151.28

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	614,145.34	289,047.94	325,097.40
100191	Interfund Cash - Operating	.00	48,404.19	48,404.19	.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	960,987.52	610,273.31	350,714.21
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	1,487,904.95	1,086,758.45	401,146.50
200100	Accounts Payable	-1,768.14	48,404.19	50,330.81	-1,926.62
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	53,201.52	55,128.14	-1,926.62
TOTAL:	LIABILITIES	-1,768.14	53,201.52	55,128.14	-1,926.62
301000	Revenue Control Account	.00	.00	105,038.26	-105,038.26
302000	Expenditure Control Account	.00	53,360.00	2,161.41	51,198.59
304000	Encumbrance Control Account	.00	64,369.12	48,790.67	15,578.45
305000	Encumbrance Reserve Account	.00	48,790.67	64,369.12	-15,578.45
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	433,570.79	487,410.46	-53,839.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	433,570.79	487,410.46	-53,839.67

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	722,184.78	1,123,331.28	-401,146.50

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	8,129.14	1,763.83
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	22,146.58	11,656.80
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	35,449.40	11,656.80
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	-320.10	320.10	320.10	.00
203000	Due to Other Funds	.00	.00	320.10	-320.10
TOTAL: CURRENT LIABILITIES		-320.10	320.10	640.20	-320.10
TOTAL: LIABILITIES		-320.10	320.10	640.20	-320.10
301000	Revenue Control Account	.00	.00	9,892.97	-9,892.97
304000	Encumbrance Control Account	.00	7,200.00	.00	7,200.00
305000	Encumbrance Reserve Account	.00	.00	7,200.00	-7,200.00
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	49,600.00	59,492.97	-9,892.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	49,600.00	59,492.97	-9,892.97
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	102,026.30	113,683.10	-11,656.80

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	5,658.36	7,499.66	-1,841.30
100191	Interfund Cash - Operating	.00	5,399.51	5,399.51	.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	15,162.87	13,254.17	1,908.70
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	18,162.87	16,254.17	1,908.70
200100	Accounts Payable	-1,435.00	5,448.78	6,108.78	-660.00
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	5,498.05	6,158.05	-660.00
TOTAL: LIABILITIES		-1,435.00	5,498.05	6,158.05	-660.00
301000	Revenue Control Account	.00	.00	5,658.36	-5,658.36
302000	Expenditure Control Account	.00	4,624.51	.00	4,624.51
304000	Encumbrance Control Account	.00	5,033.25	4,033.25	1,000.00
305000	Encumbrance Reserve Account	.00	4,033.25	5,033.25	-1,000.00
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	27,191.01	28,224.86	-1,033.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	27,191.01	28,224.86	-1,033.85
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	43,544.06	45,452.76	-1,908.70



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	15,744.77	15,959.38	-214.61
100191	Interfund Cash - Operating	.00	8,460.23	8,460.23	.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	33,734.37	26,664.86	7,069.51
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	48,093.76	41,024.25	7,069.51
200100	Accounts Payable	.00	8,227.09	9,925.49	-1,698.40
202000	Accrued Sales Tax	.00	329.57	448.46	-118.89
203000	Due to Other Funds	.00	.00	397.60	-397.60
TOTAL: CURRENT LIABILITIES		.00	8,556.66	10,771.55	-2,214.89
TOTAL: LIABILITIES		.00	8,556.66	10,771.55	-2,214.89
301000	Revenue Control Account	.00	.00	15,063.17	-15,063.17
302000	Expenditure Control Account	.00	9,993.52	.00	9,993.52
304000	Encumbrance Control Account	.00	12,166.26	10,209.46	1,956.80
305000	Encumbrance Reserve Account	.00	10,209.46	12,166.26	-1,956.80
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	73,743.24	78,812.89	-5,069.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	73,743.24	78,812.89	-5,069.65
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	123,253.69	130,323.20	-7,069.51

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	4,702.98	1,937.98	2,765.00
100191	Interfund Cash - Operating	.00	1,937.98	1,937.98	.00
TOTAL: CURRENT ASSETS		.00	6,640.96	3,875.96	2,765.00
TOTAL: ASSETS		.00	6,640.96	3,875.96	2,765.00
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	4,702.98	-4,702.98
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	10,578.96	-2,765.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,813.96	10,578.96	-2,765.00
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	14,516.94	-2,765.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
304000	Encumbrance Control Account	.00	13,000.00	.00	13,000.00
305000	Encumbrance Reserve Account	.00	.00	13,000.00	-13,000.00
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	59,000.00	59,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	59,000.00	59,000.00	.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	79,000.00	79,000.00	.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	1,257,308.38	597,756.67	659,551.71
100191	Interfund Cash - Operating	.00	53,617.40	53,617.40	.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	36,288.34	36,288.34	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	12,871.73	60,684.49	34,407.02	26,277.47
TOTAL: CURRENT ASSETS		603,728.30	1,952,031.01	1,266,197.33	685,833.68
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	2,805,010.87	1,915,936.11	889,074.76
200100	Accounts Payable	-2,030.17	54,104.33	70,591.07	-16,486.74
202000	Accrued Sales Tax	.00	.00	26.12	-26.12
202400	Deferred Revenues	-1,119.00	1,518.00	2,637.00	-1,119.00
203000	Due to Other Funds	.00	36,288.34	36,288.34	.00
TOTAL: CURRENT LIABILITIES		-3,149.17	91,910.67	109,542.53	-17,631.86
TOTAL: LIABILITIES		-3,149.17	91,910.67	109,542.53	-17,631.86
301000	Revenue Control Account	.00	37,253.89	76,085.57	-38,831.68
302000	Expenditure Control Account	.00	21,688.80	479.81	21,208.99
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	11,295.45	10,586.14	709.31
305000	Encumbrance Reserve Account	.00	10,586.14	11,295.45	-709.31
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	499,706.28	567,328.97	-67,622.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	499,706.28	567,328.97	-67,622.69
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	815,371.42	1,704,446.18	-889,074.76

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	71,936.61	15,268.16
100191	Interfund Cash - Operating	.00	71,936.61	71,936.61	.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	642,631.39	593,873.22	48,758.17
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	3,494,849.21	1,684,520.41	1,810,328.80
200100	Accounts Payable	-28,292.66	71,936.61	77,259.27	-5,322.66
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-28,292.66	71,936.61	77,259.27	-5,322.66
TOTAL: LIABILITIES		-28,292.66	71,936.61	77,259.27	-5,322.66
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	2,747,520.58	4,557,849.38	-1,810,328.80

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	1,488,752.48	699,025.86	789,726.62
100191	Interfund Cash - Operating	.00	131,362.27	131,362.27	.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	52,165.41	48,908.13	3,257.28
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		625,560.54	2,233,569.74	1,440,585.84	792,983.90
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	3,056,626.87	2,036,730.26	1,019,896.61
200100	Accounts Payable	-909.63	105,219.73	105,271.09	-51.36
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,465.96	10,887.97	11,846.48	-958.51
TOTAL: CURRENT LIABILITIES		-4,375.59	116,107.70	117,117.57	-1,009.87
TOTAL: LIABILITIES		-4,375.59	116,107.70	117,117.57	-1,009.87
301000	Revenue Control Account	.00	24,351.59	295,530.45	-271,178.86
302000	Expenditure Control Account	.00	116,816.61	5,022.58	111,794.03
304000	Encumbrance Control Account	.00	195,679.55	192,623.15	3,056.40
305000	Encumbrance Reserve Account	.00	192,623.15	195,679.55	-3,056.40
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	1,175,191.90	1,334,576.73	-159,384.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,175,191.90	1,334,576.73	-159,384.83
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	1,822,848.18	2,842,744.79	-1,019,896.61

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	10,884,426.97	5,051,718.56	5,832,708.41
100191	Interfund Cash - Operating	.00	1,231,352.15	1,231,352.15	.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	15,888,806.99	9,997,639.94	5,891,167.05
TOTAL: ASSETS		5,090,373.82	15,888,806.99	9,997,639.94	5,891,167.05
200100	Accounts Payable	-40,808.47	1,218,002.84	1,454,742.11	-236,739.27
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	1,218,266.88	1,455,006.15	-236,739.27
TOTAL: LIABILITIES		-40,808.47	1,218,266.88	1,455,006.15	-236,739.27
301000	Revenue Control Account	.00	.00	2,159,574.49	-2,159,574.49
302000	Expenditure Control Account	.00	1,392,019.27	23,583.21	1,368,436.06
303000	Transfer Control Account	.00	186,276.00	.00	186,276.00
304000	Encumbrance Control Account	.00	21,390.00	13,606.00	7,784.00
305000	Encumbrance Reserve Account	.00	13,606.00	21,390.00	-7,784.00
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	6,695,865.27	7,300,727.70	-604,862.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,695,865.27	7,300,727.70	-604,862.43
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	12,690,277.20	18,581,444.25	-5,891,167.05

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	33,422,690.94	23,585,985.64	9,836,705.30
100191	Interfund Cash - Operating	.00	1,567,968.09	1,567,968.09	.00
100192	Interfund Cash - Payroll	-107.08	6,627,630.49	6,627,834.31	-203.82
100193	Interfund Cash - Insurance	191,453.73	13,381,326.87	13,165,137.03	216,189.84
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	64,032,635.20	53,869,169.79	10,163,465.41
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		11,281,095.81	64,032,635.20	53,869,169.79	10,163,465.41
200100	Accounts Payable	-43,225.13	1,384,990.60	1,406,448.66	-21,458.06
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	2,281,598.60	3,002,991.66	-721,393.06
TOTAL: LIABILITIES		-743,160.13	2,281,598.60	3,002,991.66	-721,393.06
301000	Revenue Control Account	.00	397,827.20	13,911,869.50	-13,514,042.30
302000	Expenditure Control Account	.00	21,249,390.85	6,639,485.22	14,609,905.63
304000	Encumbrance Control Account	.00	1,479,317.93	1,357,592.10	121,725.83
305000	Encumbrance Reserve Account	.00	1,357,592.10	1,479,317.93	-121,725.83
306000	Budgeted Revenue Control Account	.00	14,852,825.00	.00	14,852,825.00
307000	Budgeted Expenditure Control Acct	.00	20,939.00	15,121,917.00	-15,100,978.00
309000	Budgeted Change to Fund Balance	.00	15,121,917.00	14,873,764.00	248,153.00
TOTAL: CONTROL ACCOUNTS		.00	54,479,809.08	53,383,945.75	1,095,863.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	54,479,809.08	53,383,945.75	1,095,863.33

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	89,695,806.06	99,859,271.47	-10,163,465.41

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	35,726,289.05	15,067,521.84	20,658,767.21
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	273,940.96	273,940.96	.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	50,801,429.39	30,136,238.68	20,665,190.71
TOTAL: ASSETS		18,445,936.67	50,801,429.39	30,136,238.68	20,665,190.71
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	2,493,195.00	-2,493,195.00
302000	Expenditure Control Account	.00	273,940.96	.00	273,940.96
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	3,617,670.96	5,836,925.00	-2,219,254.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,617,670.96	5,836,925.00	-2,219,254.04
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	6,347,057.40	27,012,248.11	-20,665,190.71

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	370,273.82	245,286.21	124,987.61
100191	Interfund Cash - Operating	.00	5,948.46	5,948.46	.00
100192	Interfund Cash - Payroll	.00	131,495.28	131,495.28	.00
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	592,439.86	467,452.25	124,987.61
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	606,042.53	474,500.92	131,541.61
200100	Accounts Payable	-227.59	6,064.56	6,298.05	-233.49
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	1.08	4.33	-3.25
203000	Due to Other Funds	-17.36	664.88	774.37	-109.49
TOTAL: CURRENT LIABILITIES		-10,447.69	15,060.02	21,596.96	-6,536.94
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	24,730.02	283,639.96	-258,909.94
301000	Revenue Control Account	.00	.00	413.39	-413.39
302000	Expenditure Control Account	.00	144,597.61	115.05	144,482.56
303000	Transfer Control Account	.00	.00	186,276.00	-186,276.00
304000	Encumbrance Control Account	.00	1,800.82	1,637.54	163.28
305000	Encumbrance Reserve Account	.00	1,637.54	1,800.82	-163.28



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	520,587.97	562,794.80	-42,206.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	520,587.97	562,794.80	-42,206.83
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	1,168,900.38	1,300,441.99	-131,541.61

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	417,612,757.41	409,473,644.60	8,139,112.81
101140	Investments	3,791,395.09	3,791,395.09	3,791,395.09	.00
TOTAL: CURRENT ASSETS		645,148.12	421,404,152.50	413,265,039.69	8,139,112.81
TOTAL: ASSETS		645,148.12	421,404,152.50	413,265,039.69	8,139,112.81
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	2,770,688.99	412,578,956.11	-409,808,267.12
302000	Expenditure Control Account	.00	402,911,560.52	597,258.09	402,314,302.43
TOTAL: CONTROL ACCOUNTS		.00	405,682,249.51	413,176,214.20	-7,493,964.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	405,682,249.51	413,176,214.20	-7,493,964.69
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	794,595,639.30	802,734,752.11	-8,139,112.81

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	7,106.29	5,200.00	1,906.29
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,756.29	7,106.29	5,200.00	1,906.29
TOTAL: ASSETS		2,756.29	7,106.29	5,200.00	1,906.29
301000	Revenue Control Account	.00	5,200.00	4,350.00	850.00
TOTAL: CONTROL ACCOUNTS		.00	5,200.00	4,350.00	850.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,200.00	4,350.00	850.00
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: FUND BALANCE ACCOUNTS		-2,756.29	.00	2,756.29	-2,756.29
TOTAL LIABILITIES & FUND BALANCE:		-2,756.29	5,200.00	7,106.29	-1,906.29

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	2,326,950.87	2,124,775.66	202,175.21
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	2,730,927.57	2,335,179.43	395,748.14
TOTAL: ASSETS		372,335.84	2,730,927.57	2,335,179.43	395,748.14
301000	Revenue Control Account	.00	9,208.52	2,148,187.96	-2,138,979.44
302000	Expenditure Control Account	.00	2,115,567.14	.00	2,115,567.14
TOTAL: CONTROL ACCOUNTS		.00	2,124,775.66	2,148,187.96	-23,412.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,124,775.66	2,148,187.96	-23,412.30
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	4,553,891.30	4,949,639.44	-395,748.14

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	2,108,596.31	1,550,886.64	557,709.67
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	2,528,251.68	1,970,542.01	557,709.67
TOTAL: ASSETS		563,024.88	2,528,251.68	1,970,542.01	557,709.67
301000	Revenue Control Account	.00	5,090.00	1,125,916.06	-1,120,826.06
302000	Expenditure Control Account	.00	1,126,141.27	.00	1,126,141.27
TOTAL: CONTROL ACCOUNTS		.00	1,131,231.27	1,125,916.06	5,315.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,131,231.27	1,125,916.06	5,315.21
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	2,294,021.92	2,851,731.59	-557,709.67

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	8,897.06	3,880.00	5,017.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,347.06	8,897.06	3,880.00	5,017.06
TOTAL: ASSETS		3,347.06	8,897.06	3,880.00	5,017.06
301000	Revenue Control Account	.00	3,880.00	5,550.00	-1,670.00
TOTAL: CONTROL ACCOUNTS		.00	3,880.00	5,550.00	-1,670.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,880.00	5,550.00	-1,670.00
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	9,297.06	-5,017.06

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	61,738,206.68	38,085,102.46	23,653,104.22
101140	Investments	4,944,353.24	4,944,353.24	4,944,353.24	.00
TOTAL: CURRENT ASSETS		20,140,575.35	66,682,559.92	43,029,455.70	23,653,104.22
TOTAL: ASSETS		20,140,575.35	66,682,559.92	43,029,455.70	23,653,104.22
301000	Revenue Control Account	.00	33,140,749.22	36,653,278.09	-3,512,528.87
TOTAL: CONTROL ACCOUNTS		.00	33,140,749.22	36,653,278.09	-3,512,528.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	33,140,749.22	36,653,278.09	-3,512,528.87
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	33,140,749.22	56,793,853.44	-23,653,104.22

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	225,710.67	150,957.59	74,753.08
TOTAL:	CURRENT ASSETS	96,129.49	225,710.67	150,957.59	74,753.08
TOTAL:	ASSETS	96,129.49	225,710.67	150,957.59	74,753.08
301000	Revenue Control Account	.00	.00	129,581.18	-129,581.18
302000	Expenditure Control Account	.00	150,957.59	.00	150,957.59
TOTAL:	CONTROL ACCOUNTS	.00	150,957.59	129,581.18	21,376.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	150,957.59	129,581.18	21,376.41
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	291,531.82	366,284.90	-74,753.08

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	11,054,625.27	10,871,279.08	183,346.19
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	12,020,607.92	11,345,604.87	675,003.05
TOTAL: ASSETS		706,305.12	12,020,607.92	11,345,604.87	675,003.05
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	10,839,977.01	-10,818,573.93
302000	Expenditure Control Account	.00	10,635,227.74	.00	10,635,227.74
TOTAL: CONTROL ACCOUNTS		.00	10,656,630.82	10,839,977.01	-183,346.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,656,630.82	10,839,977.01	-183,346.19
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	22,608,491.82	23,283,494.87	-675,003.05

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	5,222,045.76	4,381,599.55	840,446.21
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	6,250,455.51	5,245,155.61	1,005,299.90
TOTAL: ASSETS		1,264,796.44	6,250,455.51	5,245,155.61	1,005,299.90
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	3,390,899.06	-3,384,490.96
302000	Expenditure Control Account	.00	3,643,987.50	.00	3,643,987.50
TOTAL: CONTROL ACCOUNTS		.00	3,650,395.60	3,390,899.06	259,496.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,650,395.60	3,390,899.06	259,496.54
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	8,425,609.93	-1,005,299.90

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	7,303,088.33	7,256,475.54	46,612.79
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	7,598,008.11	7,396,480.05	201,528.06
TOTAL: ASSETS		200,395.22	7,598,008.11	7,396,480.05	201,528.06
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	5,802.60	7,257,608.38	-7,251,805.78
302000	Expenditure Control Account	.00	7,205,192.99	.00	7,205,192.99
TOTAL: CONTROL ACCOUNTS		.00	7,210,995.59	7,257,608.38	-46,612.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,210,995.59	7,257,608.38	-46,612.79
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	11,604,088.83	11,805,616.89	-201,528.06



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	272,951.08	4,043,015.69	3,097,909.65	945,106.04
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	4,874,511.99	3,857,682.73	1,016,829.26
TOTAL: ASSETS		1,052,194.30	4,874,511.99	3,857,682.73	1,016,829.26
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	3,183.97	2,328,111.54	-2,324,927.57
302000	Expenditure Control Account	.00	2,360,292.61	.00	2,360,292.61
TOTAL: CONTROL ACCOUNTS		.00	2,363,476.58	2,328,111.54	35,365.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,363,476.58	2,328,111.54	35,365.04
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	4,630,628.73	5,647,457.99	-1,016,829.26

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	841,623.30	606,475.06	235,148.24
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	2,031,981.30	1,169,101.06	862,880.24
TOTAL: ASSETS		841,411.72	2,031,981.30	1,169,101.06	862,880.24
301000	Revenue Control Account	.00	.00	627,943.58	-627,943.58
302000	Expenditure Control Account	.00	606,475.06	.00	606,475.06
TOTAL: CONTROL ACCOUNTS		.00	606,475.06	627,943.58	-21,468.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	606,475.06	627,943.58	-21,468.52
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	1,983,541.50	2,846,421.74	-862,880.24

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	9,744,773.15	6,467,361.07	3,277,412.08
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	13,037,088.50	9,606,013.08	3,431,075.42
TOTAL: ASSETS		3,361,681.10	13,037,088.50	9,606,013.08	3,431,075.42
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	3,544,865.31	-3,538,348.52
302000	Expenditure Control Account	.00	3,468,954.20	.00	3,468,954.20
TOTAL: CONTROL ACCOUNTS		.00	3,475,470.99	3,544,865.31	-69,394.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,475,470.99	3,544,865.31	-69,394.32
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	7,063,532.05	10,494,607.47	-3,431,075.42

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	5,087,572.33	3,240,809.72	1,846,762.61
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	6,918,245.71	4,998,927.90	1,919,317.81
TOTAL: ASSETS		1,834,691.78	6,918,245.71	4,998,927.90	1,919,317.81
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	1,635,423.46	-1,633,816.03
302000	Expenditure Control Account	.00	1,549,190.00	.00	1,549,190.00
TOTAL: CONTROL ACCOUNTS		.00	1,550,797.43	1,635,423.46	-84,626.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,550,797.43	1,635,423.46	-84,626.03
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	5,089,689.15	-1,919,317.81

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	6,968.19	5,296.01	1,672.18
102010	Property Tax Receivable	121.72	344.87	223.15	121.72
TOTAL: CURRENT ASSETS		1,095.83	7,313.06	5,519.16	1,793.90
TOTAL: ASSETS		1,095.83	7,313.06	5,519.16	1,793.90
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	1.01	5,994.08	-5,993.07
302000	Expenditure Control Account	.00	5,295.00	.00	5,295.00
TOTAL: CONTROL ACCOUNTS		.00	5,296.01	5,994.08	-698.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,296.01	5,994.08	-698.07
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	10,562.29	12,356.19	-1,793.90

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	3,277,245.08	2,798,008.33	479,236.75
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	4,287,666.58	3,752,378.28	535,288.30
TOTAL: ASSETS		1,134,503.21	4,287,666.58	3,752,378.28	535,288.30
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	1,298,156.76	-1,295,662.09
302000	Expenditure Control Account	.00	1,894,877.00	.00	1,894,877.00
TOTAL: CONTROL ACCOUNTS		.00	1,897,371.67	1,298,156.76	599,214.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,897,371.67	1,298,156.76	599,214.91
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	3,694,227.68	-535,288.30

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	1,695,072.69	1,676,389.60	18,683.09
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	1,791,322.71	1,715,268.27	76,054.44
TOTAL: ASSETS		84,315.82	1,791,322.71	1,715,268.27	76,054.44
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	1,217,831.64	-1,215,460.31
302000	Expenditure Control Account	.00	1,647,105.20	450,296.58	1,196,808.62
TOTAL: CONTROL ACCOUNTS		.00	1,649,476.53	1,668,128.22	-18,651.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,649,476.53	1,668,128.22	-18,651.69
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	3,235,769.25	3,311,823.69	-76,054.44

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	986,145.31	833,219.52	152,925.79
101140	Investments	80,294.14	80,294.14	80,294.14	.00
TOTAL: CURRENT ASSETS		148,261.50	1,066,439.45	913,513.66	152,925.79
TOTAL: ASSETS		148,261.50	1,066,439.45	913,513.66	152,925.79
301000	Revenue Control Account	.00	752,925.38	131,192.67	621,732.71
303000	Transfer Control Account	.00	.00	626,397.00	-626,397.00
TOTAL: CONTROL ACCOUNTS		.00	752,925.38	757,589.67	-4,664.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	752,925.38	757,589.67	-4,664.29
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	1,282,796.15	-152,925.79

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	364,340.67	182,901.60	181,439.07
101140	Investments	95,251.60	95,251.60	95,251.60	.00
TOTAL: CURRENT ASSETS		189,089.28	459,592.27	278,153.20	181,439.07
TOTAL: ASSETS		189,089.28	459,592.27	278,153.20	181,439.07
301000	Revenue Control Account	.00	87,650.00	79,999.79	7,650.21
TOTAL: CONTROL ACCOUNTS		.00	87,650.00	79,999.79	7,650.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	87,650.00	79,999.79	7,650.21
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	269,089.07	-181,439.07

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	84,825.29	67,987.29	16,838.00
101140	Investments	10,026.49	10,026.49	10,026.49	.00
TOTAL: CURRENT ASSETS		11,239.65	94,851.78	78,013.78	16,838.00
TOTAL: ASSETS		11,239.65	94,851.78	78,013.78	16,838.00
301000	Revenue Control Account	.00	.00	63,559.15	-63,559.15
302000	Expenditure Control Account	.00	57,960.80	.00	57,960.80
TOTAL: CONTROL ACCOUNTS		.00	57,960.80	63,559.15	-5,598.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,960.80	63,559.15	-5,598.35
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	112,681.90	129,519.90	-16,838.00

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	32,431,130.73	25,158,842.45	7,272,288.28
101140	Investments	8,984,290.53	8,984,290.53	8,984,290.53	.00
TOTAL: CURRENT ASSETS		9,887,015.91	41,415,621.26	34,143,132.98	7,272,488.28
TOTAL: ASSETS		9,887,015.91	41,415,621.26	34,143,132.98	7,272,488.28
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	24,082.87	13,560,024.29	-13,535,941.42
302000	Expenditure Control Account	.00	16,150,469.05	.00	16,150,469.05
TOTAL: CONTROL ACCOUNTS		.00	16,174,551.92	13,560,024.29	2,614,527.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,174,551.92	13,560,024.29	2,614,527.63
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	34,517,666.56	41,790,154.84	-7,272,488.28

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	1,510,367.54	1,487,212.90	23,154.64
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	1,666,560.49	1,562,762.76	103,797.73
TOTAL: ASSETS		113,852.00	1,666,560.49	1,562,762.76	103,797.73
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	27,340.29	1,477,158.63	-1,449,818.34
302000	Expenditure Control Account	.00	1,426,663.70	.00	1,426,663.70
TOTAL: CONTROL ACCOUNTS		.00	1,454,003.99	1,477,158.63	-23,154.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,454,003.99	1,477,158.63	-23,154.64
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	3,167,821.29	3,271,619.02	-103,797.73

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	2,910,029.34	2,878,808.88	31,220.46
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	3,092,737.60	2,971,399.84	121,337.76
TOTAL: ASSETS		142,465.00	3,092,737.60	2,971,399.84	121,337.76
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	3,902.92	2,813,608.65	-2,809,705.73
302000	Expenditure Control Account	.00	2,822,558.26	44,072.99	2,778,485.27
TOTAL: CONTROL ACCOUNTS		.00	2,826,461.18	2,857,681.64	-31,220.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,826,461.18	2,857,681.64	-31,220.46
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	5,776,807.40	5,898,145.16	-121,337.76

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	131,196.76	130,001.77	1,194.99
102010	Property Tax Receivable	3,546.84	7,773.92	4,227.08	3,546.84
TOTAL: CURRENT ASSETS		4,658.17	138,970.68	134,228.85	4,741.83
TOTAL: ASSETS		4,658.17	138,970.68	134,228.85	4,741.83
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	209.05	130,085.43	-129,876.38
302000	Expenditure Control Account	.00	128,681.39	.00	128,681.39
TOTAL: CONTROL ACCOUNTS		.00	128,890.44	130,085.43	-1,194.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	128,890.44	130,085.43	-1,194.99
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	261,977.05	266,718.88	-4,741.83



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	7,816.35	7,447.34	369.01
102010	Property Tax Receivable	555.22	1,137.36	582.14	555.22
TOTAL: CURRENT ASSETS		688.41	8,953.71	8,029.48	924.23
TOTAL: ASSETS		688.41	8,953.71	8,029.48	924.23
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	7,683.16	-7,678.41
302000	Expenditure Control Account	.00	7,309.40	.00	7,309.40
TOTAL: CONTROL ACCOUNTS		.00	7,314.15	7,683.16	-369.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,314.15	7,683.16	-369.01
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	16,802.20	17,726.43	-924.23

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	3,504,352.07	3,458,968.90	45,383.17
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	3,740,989.01	3,585,444.40	155,544.61
TOTAL: ASSETS		159,449.54	3,740,989.01	3,585,444.40	155,544.61
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	3,455,063.97	-3,449,643.06
302000	Expenditure Control Account	.00	3,404,259.89	.00	3,404,259.89
TOTAL: CONTROL ACCOUNTS		.00	3,409,680.80	3,455,063.97	-45,383.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,409,680.80	3,455,063.97	-45,383.17
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	7,044,548.52	7,200,093.13	-155,544.61

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	34,351.23	33,799.37	551.86
102010	Property Tax Receivable	1,493.61	2,912.43	1,418.82	1,493.61
TOTAL: CURRENT ASSETS		2,245.16	37,263.66	35,218.19	2,045.47
TOTAL: ASSETS		2,245.16	37,263.66	35,218.19	2,045.47
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	33,599.68	-33,514.54
302000	Expenditure Control Account	.00	32,962.68	.00	32,962.68
TOTAL: CONTROL ACCOUNTS		.00	33,047.82	33,599.68	-551.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	33,047.82	33,599.68	-551.86
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	69,034.72	71,080.19	-2,045.47

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	5,339.62	5,214.61	125.01
102010	Property Tax Receivable	186.47	374.31	187.84	186.47
TOTAL: CURRENT ASSETS		255.65	5,713.93	5,402.45	311.48
TOTAL: ASSETS		255.65	5,713.93	5,402.45	311.48
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	5,270.44	-5,270.44
302000	Expenditure Control Account	.00	5,145.43	.00	5,145.43
TOTAL: CONTROL ACCOUNTS		.00	5,145.43	5,270.44	-125.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,145.43	5,270.44	-125.01
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	10,973.43	11,284.91	-311.48

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	169,933.30	167,301.56	2,631.74
102010	Property Tax Receivable	37,116.02	71,507.66	34,391.64	37,116.02
TOTAL: CURRENT ASSETS		41,330.84	241,440.96	201,693.20	39,747.76
TOTAL: ASSETS		41,330.84	241,440.96	201,693.20	39,747.76
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	165,718.48	-165,263.57
302000	Expenditure Control Account	.00	162,631.83	.00	162,631.83
TOTAL: CONTROL ACCOUNTS		.00	163,086.74	165,718.48	-2,631.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	163,086.74	165,718.48	-2,631.74
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	413,254.11	453,001.87	-39,747.76

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	3,563,051.66	3,508,912.37	54,139.29
102010	Property Tax Receivable	192,688.94	372,082.12	179,393.18	192,688.94
TOTAL: CURRENT ASSETS		254,722.15	3,935,133.78	3,688,305.55	246,828.23
TOTAL: ASSETS		254,722.15	3,935,133.78	3,688,305.55	246,828.23
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	1,804.69	3,501,018.45	-3,499,213.76
302000	Expenditure Control Account	.00	3,445,074.47	.00	3,445,074.47
TOTAL: CONTROL ACCOUNTS		.00	3,446,879.16	3,501,018.45	-54,139.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,446,879.16	3,501,018.45	-54,139.29
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	7,352,226.21	7,599,054.44	-246,828.23

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	267,678.37	266,957.82	720.55
102010	Property Tax Receivable	56.45	209.29	152.84	56.45
TOTAL: CURRENT ASSETS		1,496.66	267,887.66	267,110.66	777.00
TOTAL: ASSETS		1,496.66	267,887.66	267,110.66	777.00
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	266,238.16	-266,238.16
302000	Expenditure Control Account	.00	265,517.61	.00	265,517.61
TOTAL: CONTROL ACCOUNTS		.00	265,517.61	266,238.16	-720.55
TOTAL: LEDGER CONTROL ACCOUNTS		.00	265,517.61	266,238.16	-720.55
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	536,170.57	536,947.57	-777.00



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	642,492.14	629,697.28	12,794.86
102010	Property Tax Receivable	27,034.55	53,662.97	26,628.42	27,034.55
TOTAL: CURRENT ASSETS		38,992.61	696,155.11	656,325.70	39,829.41
TOTAL: ASSETS		38,992.61	696,155.11	656,325.70	39,829.41
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	630,534.08	-626,359.98
302000	Expenditure Control Account	.00	613,565.12	.00	613,565.12
TOTAL: CONTROL ACCOUNTS		.00	617,739.22	630,534.08	-12,794.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	617,739.22	630,534.08	-12,794.86
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	1,302,142.93	1,341,972.34	-39,829.41

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	2,203,704.76	2,187,507.06	16,197.70
102010	Property Tax Receivable	51,021.12	83,602.15	32,581.03	51,021.12
TOTAL: CURRENT ASSETS		54,890.40	2,287,306.91	2,220,088.09	67,218.82
TOTAL: ASSETS		54,890.40	2,287,306.91	2,220,088.09	67,218.82
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	2,199,835.48	-2,197,820.99
302000	Expenditure Control Account	.00	2,181,623.29	.00	2,181,623.29
TOTAL: CONTROL ACCOUNTS		.00	2,183,637.78	2,199,835.48	-16,197.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,183,637.78	2,199,835.48	-16,197.70
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	4,373,065.86	4,440,284.68	-67,218.82

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	717,032.78	707,132.24	9,900.54
102010	Property Tax Receivable	30,559.99	49,458.33	18,898.34	30,559.99
TOTAL: CURRENT ASSETS		35,041.13	766,491.11	726,030.58	40,460.53
TOTAL: ASSETS		35,041.13	766,491.11	726,030.58	40,460.53
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	10.69	712,551.64	-712,540.95
302000	Expenditure Control Account	.00	702,640.41	.00	702,640.41
TOTAL: CONTROL ACCOUNTS		.00	702,651.10	712,551.64	-9,900.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	702,651.10	712,551.64	-9,900.54
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	1,266,585.15	1,307,045.68	-40,460.53

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	1,999,173.13	1,974,728.08	24,445.05
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	2,165,817.47	2,051,539.78	114,277.69
TOTAL: ASSETS		118,131.84	2,165,817.47	2,051,539.78	114,277.69
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	6,581.26	1,970,873.93	-1,964,292.67
302000	Expenditure Control Account	.00	1,939,847.62	.00	1,939,847.62
TOTAL: CONTROL ACCOUNTS		.00	1,946,428.88	1,970,873.93	-24,445.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,946,428.88	1,970,873.93	-24,445.05
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	4,139,514.16	4,253,791.85	-114,277.69

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	400,588.89	397,644.98	2,943.91
102010	Property Tax Receivable	8,716.54	14,217.88	5,501.34	8,716.54
TOTAL: CURRENT ASSETS		9,384.37	414,806.77	403,146.32	11,660.45
TOTAL: ASSETS		9,384.37	414,806.77	403,146.32	11,660.45
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	399,921.06	-399,569.66
302000	Expenditure Control Account	.00	396,625.75	.00	396,625.75
TOTAL: CONTROL ACCOUNTS		.00	396,977.15	399,921.06	-2,943.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	396,977.15	399,921.06	-2,943.91
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	777,769.36	789,429.81	-11,660.45



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	544,765.75	391,007.55	153,758.20
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	630,964.20	462,705.15	168,259.05
TOTAL: ASSETS		118,478.11	630,964.20	462,705.15	168,259.05
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	1,172.16	380,653.10	-379,480.94
302000	Expenditure Control Account	.00	329,700.00	.00	329,700.00
TOTAL: CONTROL ACCOUNTS		.00	330,872.16	380,653.10	-49,780.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	330,872.16	380,653.10	-49,780.94
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	685,306.73	853,565.78	-168,259.05

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	240,269,059.38	238,273,748.76	1,995,310.62
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	250,210,462.85	243,260,348.68	6,950,114.17
TOTAL: ASSETS		7,649,923.07	250,210,462.85	243,260,348.68	6,950,114.17
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	612,971.15	237,573,939.86	-236,960,968.71
302000	Expenditure Control Account	.00	234,965,658.09	.00	234,965,658.09
TOTAL: CONTROL ACCOUNTS		.00	235,578,629.24	237,573,939.86	-1,995,310.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	235,578,629.24	237,573,939.86	-1,995,310.62
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	487,888,377.51	494,838,491.68	-6,950,114.17

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	180,739.79	180,737.49	2.30
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	256,511.09	236,666.40	19,844.69
TOTAL: ASSETS		19,842.39	256,511.09	236,666.40	19,844.69
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	180,233.12	-179,694.03
302000	Expenditure Control Account	.00	180,198.40	506.67	179,691.73
TOTAL: CONTROL ACCOUNTS		.00	180,737.49	180,739.79	-2.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	180,737.49	180,739.79	-2.30
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	466,934.37	486,779.06	-19,844.69

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	71,218,968.28	53,125,019.22	18,093,949.06
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	87,112,039.07	67,422,428.93	19,689,610.14
TOTAL: ASSETS		17,826,451.45	87,112,039.07	67,422,428.93	19,689,610.14
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	42,258,691.88	-42,164,012.35
302000	Expenditure Control Account	.00	40,300,853.66	.00	40,300,853.66
TOTAL: CONTROL ACCOUNTS		.00	40,395,533.19	42,258,691.88	-1,863,158.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	40,395,533.19	42,258,691.88	-1,863,158.69
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	103,708,058.56	-19,689,610.14

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	1,280,716.30	1,122,725.54	157,990.76
101140	Investments	639,636.59	639,636.59	639,636.59	.00
TOTAL: CURRENT ASSETS		639,636.59	1,920,352.89	1,762,362.13	157,990.76
TOTAL: ASSETS		639,636.59	1,920,352.89	1,762,362.13	157,990.76
301000	Revenue Control Account	.00	.00	1,443.12	-1,443.12
302000	Expenditure Control Account	.00	483,088.95	.00	483,088.95
TOTAL: CONTROL ACCOUNTS		.00	483,088.95	1,443.12	481,645.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	483,088.95	1,443.12	481,645.83
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	2,352,427.22	-157,990.76

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	75,343,977.67	48,617,569.81	26,726,407.86
101140	Investments	37,602,929.64	37,602,929.64	37,602,929.64	.00
TOTAL: CURRENT ASSETS		37,602,929.64	112,946,907.31	86,220,499.45	26,726,407.86
TOTAL: ASSETS		37,602,929.64	112,946,907.31	86,220,499.45	26,726,407.86
301000	Revenue Control Account	.00	.00	138,118.39	-138,118.39
302000	Expenditure Control Account	.00	11,014,640.17	.00	11,014,640.17
TOTAL: CONTROL ACCOUNTS		.00	11,014,640.17	138,118.39	10,876,521.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,014,640.17	138,118.39	10,876,521.78
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	54,069,852.19	-26,726,407.86

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	379,649.38	369,337.91	10,311.47
101140	Investments	189,783.60	189,783.60	189,783.60	.00
TOTAL: CURRENT ASSETS		189,783.60	569,432.98	559,121.51	10,311.47
TOTAL: ASSETS		189,783.60	569,432.98	559,121.51	10,311.47
301000	Revenue Control Account	.00	.00	82.18	-82.18
302000	Expenditure Control Account	.00	179,554.31	.00	179,554.31
TOTAL: CONTROL ACCOUNTS		.00	179,554.31	82.18	179,472.13
TOTAL: LEDGER CONTROL ACCOUNTS		.00	179,554.31	82.18	179,472.13
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	2,405,936.41	-10,311.47

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	4,906,036.87	2,602,209.82	2,303,827.05
101140	Investments	2,447,296.08	2,447,296.08	2,447,296.08	.00
TOTAL: CURRENT ASSETS		2,447,296.08	7,353,332.95	5,049,505.90	2,303,827.05
TOTAL: ASSETS		2,447,296.08	7,353,332.95	5,049,505.90	2,303,827.05
301000	Revenue Control Account	.00	.00	11,444.71	-11,444.71
302000	Expenditure Control Account	.00	154,913.74	.00	154,913.74
TOTAL: CONTROL ACCOUNTS		.00	154,913.74	11,444.71	143,469.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	154,913.74	11,444.71	143,469.03
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	5,092,127.77	-2,303,827.05

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	4,779,415.88	739,703.56	4,039,712.32
TOTAL:	CURRENT ASSETS	.00	4,779,415.88	739,703.56	4,039,712.32
TOTAL:	ASSETS	.00	4,779,415.88	739,703.56	4,039,712.32
301000	Revenue Control Account	.00	.00	4,779,415.88	-4,779,415.88
302000	Expenditure Control Account	.00	739,703.56	.00	739,703.56
TOTAL:	CONTROL ACCOUNTS	.00	739,703.56	4,779,415.88	-4,039,712.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	739,703.56	4,779,415.88	-4,039,712.32
	TOTAL LIABILITIES & FUND BALANCE:	.00	739,703.56	4,779,415.88	-4,039,712.32

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	11,325.00	10,386.87
TOTAL: CURRENT ASSETS		.00	21,711.87	11,325.00	10,386.87
TOTAL: ASSETS		.00	21,711.87	11,325.00	10,386.87
301000	Revenue Control Account	.00	.00	21,711.87	-21,711.87
302000	Expenditure Control Account	.00	11,325.00	.00	11,325.00
TOTAL: CONTROL ACCOUNTS		.00	11,325.00	21,711.87	-10,386.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,325.00	21,711.87	-10,386.87
TOTAL LIABILITIES & FUND BALANCE:		.00	11,325.00	21,711.87	-10,386.87

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	81,276,360.60	80,449,201.23	827,159.37
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	84,856,286.43	82,056,752.01	2,799,534.42
TOTAL: ASSETS		2,606,367.12	84,856,286.43	82,056,752.01	2,799,534.42
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	80,642,368.53	-80,611,758.99
302000	Expenditure Control Account	.00	79,784,599.62	.00	79,784,599.62
TOTAL: CONTROL ACCOUNTS		.00	79,815,209.16	80,642,368.53	-827,159.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	79,815,209.16	80,642,368.53	-827,159.37
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	172,015,791.58	174,815,326.00	-2,799,534.42

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	23,315,937.66	20,354,451.57	2,961,486.09
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	26,401,730.41	22,950,380.67	3,451,349.74
TOTAL: ASSETS		3,065,904.06	26,401,730.41	22,950,380.67	3,451,349.74
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	3,144.35	18,544,251.94	-18,541,107.59
302000	Expenditure Control Account	.00	18,155,661.91	.00	18,155,661.91
TOTAL: CONTROL ACCOUNTS		.00	18,158,806.26	18,544,251.94	-385,445.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,158,806.26	18,544,251.94	-385,445.68
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	26,589,360.64	30,040,710.38	-3,451,349.74

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	219,912.05	193,121.11	26,790.94
101140	Investments	109,800.11	109,800.11	109,800.11	.00
TOTAL: CURRENT ASSETS		109,800.11	329,712.16	302,921.22	26,790.94
TOTAL: ASSETS		109,800.11	329,712.16	302,921.22	26,790.94
301000	Revenue Control Account	.00	.00	311.83	-311.83
302000	Expenditure Control Account	.00	83,321.00	.00	83,321.00
TOTAL: CONTROL ACCOUNTS		.00	83,321.00	311.83	83,009.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	83,321.00	311.83	83,009.17
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	104,824.20	131,615.14	-26,790.94

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	2,620,934.86	2,063,725.39	557,209.47
101140	Investments	1,308,960.20	1,308,960.20	1,308,960.20	.00
TOTAL: CURRENT ASSETS		1,308,960.20	3,929,895.06	3,372,685.59	557,209.47
TOTAL: ASSETS		1,308,960.20	3,929,895.06	3,372,685.59	557,209.47
301000	Revenue Control Account	.00	.00	3,014.46	-3,014.46
302000	Expenditure Control Account	.00	754,765.19	.00	754,765.19
TOTAL: CONTROL ACCOUNTS		.00	754,765.19	3,014.46	751,750.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	754,765.19	3,014.46	751,750.73
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	3,341,963.17	3,899,172.64	-557,209.47

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	4,254,661.35	3,237,389.08	1,017,272.27
TOTAL:	CURRENT ASSETS	.00	4,254,661.35	3,237,389.08	1,017,272.27
TOTAL:	ASSETS	.00	4,254,661.35	3,237,389.08	1,017,272.27
301000	Revenue Control Account	.00	.00	4,254,661.35	-4,254,661.35
302000	Expenditure Control Account	.00	3,237,389.08	.00	3,237,389.08
TOTAL:	CONTROL ACCOUNTS	.00	3,237,389.08	4,254,661.35	-1,017,272.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,237,389.08	4,254,661.35	-1,017,272.27
	TOTAL LIABILITIES & FUND BALANCE:	.00	3,237,389.08	4,254,661.35	-1,017,272.27

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	21,274,174.57	8,856,734.89	12,417,439.68
TOTAL:	CURRENT ASSETS	.00	21,274,174.57	8,856,734.89	12,417,439.68
TOTAL:	ASSETS	.00	21,274,174.57	8,856,734.89	12,417,439.68
301000	Revenue Control Account	.00	.00	21,274,174.57	-21,274,174.57
302000	Expenditure Control Account	.00	8,856,734.89	.00	8,856,734.89
TOTAL:	CONTROL ACCOUNTS	.00	8,856,734.89	21,274,174.57	-12,417,439.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,856,734.89	21,274,174.57	-12,417,439.68
	TOTAL LIABILITIES & FUND BALANCE:	.00	8,856,734.89	21,274,174.57	-12,417,439.68

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	7,109,067.46	406,870.85	6,702,196.61
TOTAL: CURRENT ASSETS		.00	7,109,067.46	406,870.85	6,702,196.61
TOTAL: ASSETS		.00	7,109,067.46	406,870.85	6,702,196.61
301000	Revenue Control Account	.00	.00	7,109,067.46	-7,109,067.46
302000	Expenditure Control Account	.00	406,870.85	.00	406,870.85
TOTAL: CONTROL ACCOUNTS		.00	406,870.85	7,109,067.46	-6,702,196.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	406,870.85	7,109,067.46	-6,702,196.61
TOTAL LIABILITIES & FUND BALANCE:		.00	406,870.85	7,109,067.46	-6,702,196.61



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	22,114,290.45	21,969,720.04	144,570.41
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	23,098,396.79	22,471,419.15	626,977.64
TOTAL: ASSETS		666,299.15	23,098,396.79	22,471,419.15	626,977.64
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	83,106.09	21,930,398.53	-21,847,292.44
302000	Expenditure Control Account	.00	21,702,722.03	.00	21,702,722.03
TOTAL: CONTROL ACCOUNTS		.00	21,785,828.12	21,930,398.53	-144,570.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21,785,828.12	21,930,398.53	-144,570.41
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	44,456,757.70	45,083,735.34	-626,977.64

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	1,995,245.02	1,871,270.44	123,974.58
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	2,295,900.68	2,082,785.36	213,115.32
TOTAL: ASSETS		259,635.89	2,295,900.68	2,082,785.36	213,115.32
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	1,699,699.22	-1,694,453.74
302000	Expenditure Control Account	.00	1,740,974.31	.00	1,740,974.31
TOTAL: CONTROL ACCOUNTS		.00	1,746,219.79	1,699,699.22	46,520.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,746,219.79	1,699,699.22	46,520.57
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	3,868,642.52	-213,115.32



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	30,706,386.78	30,513,806.38	192,580.40
102010	Property Tax Receivable	722,832.36	1,377,242.28	654,409.92	722,832.36
TOTAL: CURRENT ASSETS		908,747.45	32,083,629.06	31,168,216.30	915,412.76
TOTAL: ASSETS		908,747.45	32,083,629.06	31,168,216.30	915,412.76
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	13.51	30,520,471.69	-30,520,458.18
302000	Expenditure Control Account	.00	30,327,877.78	.00	30,327,877.78
TOTAL: CONTROL ACCOUNTS		.00	30,327,891.29	30,520,471.69	-192,580.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,327,891.29	30,520,471.69	-192,580.40
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	64,684,261.75	65,599,674.51	-915,412.76

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	2,309,545.70	1,735,674.46	573,871.24
101140	Investments	1,152,704.04	1,152,704.04	1,152,704.04	.00
TOTAL: CURRENT ASSETS		1,152,704.04	3,462,249.74	2,888,378.50	573,871.24
TOTAL: ASSETS		1,152,704.04	3,462,249.74	2,888,378.50	573,871.24
301000	Revenue Control Account	.00	.00	4,137.62	-4,137.62
302000	Expenditure Control Account	.00	582,970.42	.00	582,970.42
TOTAL: CONTROL ACCOUNTS		.00	582,970.42	4,137.62	578,832.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	582,970.42	4,137.62	578,832.80
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	718,573.15	1,292,444.39	-573,871.24

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	3,988,458.87	3,232,068.60	756,390.27
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	5,265,635.44	4,289,918.14	975,717.30
TOTAL: ASSETS		1,274,420.81	5,265,635.44	4,289,918.14	975,717.30
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	2,073,594.82	-2,073,393.09
302000	Expenditure Control Account	.00	2,372,096.60	.00	2,372,096.60
TOTAL: CONTROL ACCOUNTS		.00	2,372,298.33	2,073,594.82	298,703.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,372,298.33	2,073,594.82	298,703.51
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	5,993,375.55	-975,717.30

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	135,559,943.33	134,795,651.71	764,291.62
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	140,105,918.17	136,926,382.09	3,179,536.08
TOTAL: ASSETS		3,124,749.30	140,105,918.17	136,926,382.09	3,179,536.08
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	130,732.78	134,850,438.49	-134,719,705.71
302000	Expenditure Control Account	.00	133,955,414.09	.00	133,955,414.09
TOTAL: CONTROL ACCOUNTS		.00	134,086,146.87	134,850,438.49	-764,291.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	134,086,146.87	134,850,438.49	-764,291.62
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	285,628,719.52	288,808,255.60	-3,179,536.08

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	34,401,776.86	30,470,286.02	3,931,490.84
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	39,215,579.86	34,646,737.59	4,568,842.27
TOTAL: ASSETS		5,370,908.86	39,215,579.86	34,646,737.59	4,568,842.27
301000	Revenue Control Account	.00	19,314.87	26,052,347.04	-26,033,032.17
302000	Expenditure Control Account	.00	26,841,173.76	6,075.00	26,835,098.76
TOTAL: CONTROL ACCOUNTS		.00	26,860,488.63	26,058,422.04	802,066.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	26,860,488.63	26,058,422.04	802,066.59
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	55,854,800.41	60,423,642.68	-4,568,842.27

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	23,816,412.50	17,538,694.21	6,277,718.29
101140	Investments	11,907,180.21	11,907,180.21	11,907,180.21	.00
TOTAL: CURRENT ASSETS		11,907,180.21	35,723,592.71	29,445,874.42	6,277,718.29
TOTAL: ASSETS		11,907,180.21	35,723,592.71	29,445,874.42	6,277,718.29
301000	Revenue Control Account	.00	.00	2,052.08	-2,052.08
302000	Expenditure Control Account	.00	5,631,514.00	.00	5,631,514.00
TOTAL: CONTROL ACCOUNTS		.00	5,631,514.00	2,052.08	5,629,461.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,631,514.00	2,052.08	5,629,461.92
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	24,996,689.97	-6,277,718.29



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	24,612,493.95	21,927,199.98	2,685,293.97
101140	Investments	10,671,944.72	10,671,944.72	10,671,944.72	.00
TOTAL: CURRENT ASSETS		10,671,944.72	35,284,438.67	32,599,144.70	2,685,293.97
TOTAL: ASSETS		10,671,944.72	35,284,438.67	32,599,144.70	2,685,293.97
301000	Revenue Control Account	.00	.00	20,403.94	-20,403.94
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	3,268,604.51	7,986,650.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,255,255.26	3,268,604.51	7,986,650.75
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	27,298,031.27	-2,685,293.97

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	3,591,980.84	1,791,551.20	1,800,429.64
101140	Investments	1,791,551.20	1,791,551.20	1,791,551.20	.00
TOTAL: CURRENT ASSETS		1,791,551.20	5,383,532.04	3,583,102.40	1,800,429.64
TOTAL: ASSETS		1,791,551.20	5,383,532.04	3,583,102.40	1,800,429.64
301000	Revenue Control Account	.00	.00	8,878.44	-8,878.44
TOTAL: CONTROL ACCOUNTS		.00	.00	8,878.44	-8,878.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	8,878.44	-8,878.44
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	11,515,177.68	-1,800,429.64

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	11,203,458.82	4,824,671.71	6,378,787.11
TOTAL:	CURRENT ASSETS	.00	11,203,458.82	4,824,671.71	6,378,787.11
TOTAL:	ASSETS	.00	11,203,458.82	4,824,671.71	6,378,787.11
301000	Revenue Control Account	.00	.00	11,203,458.82	-11,203,458.82
302000	Expenditure Control Account	.00	4,824,671.71	.00	4,824,671.71
TOTAL:	CONTROL ACCOUNTS	.00	4,824,671.71	11,203,458.82	-6,378,787.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,824,671.71	11,203,458.82	-6,378,787.11
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,824,671.71	11,203,458.82	-6,378,787.11

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 : 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	31,321,071.66	8,449,087.55	22,871,984.11
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	15,060,006.08	6,791,081.42	8,268,924.66
120501	Office Furniture & Equip. - Library	974,053.10	2,065,946.68	1,043,348.64	1,022,598.04
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	39,780,706.80	4,638,468.75	35,142,238.05
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	513,305,995.95	321,200,911.26	192,105,084.69
TOTAL: ASSETS		187,845,250.55	513,305,995.95	321,200,911.26	192,105,084.69
302000	Expenditure Control Account	.00	33,499.82	.00	33,499.82
TOTAL: CONTROL ACCOUNTS		.00	33,499.82	.00	33,499.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	33,499.82	.00	33,499.82
300100	Invest. in General Fixed Assets	-449,063,900.04	27,991,631.61	481,270,044.68	-453,278,413.07
300101	Invest. Gen. Fixed Assets - Library	-18,086,953.40	2,309,243.16	20,475,017.50	-18,165,774.34
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	320,720,932.07	512,859,516.58	-192,138,584.51

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	321,395,787.23	513,534,371.74	-192,138,584.51
	TOTAL LIABILITIES & FUND BALANCE:	-187,845,250.55	321,429,287.05	513,534,371.74	-192,105,084.69



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	1,742,376,798.05	1,395,656,844.63	346,719,953.42
100101	Cash - Operating	32,531.70	74,603,334.83	74,603,246.68	88.15
100102	Cash - Payroll	1,207,817.31	163,837,432.68	162,217,260.86	1,620,171.82
100103	Cash - Insurance	191,453.73	13,381,326.87	13,165,137.03	216,189.84
100131	Cash - 2009 Post Employment Reimb	.00	273,940.96	273,940.96	.00
100132	Cash - Medical & Dependent Spdg	50,789.52	86,275.42	.00	86,275.42
100190	Interfund Cash - Treasurer	-320,608,184.84	1,395,656,844.63	1,742,376,798.05	-346,719,953.42
100191	Interfund Cash - Operating	-32,531.70	74,603,248.68	74,603,336.83	-88.15
100192	Interfund Cash - Payroll	149.08	89,858,005.17	89,857,507.89	497.28
100193	Interfund Cash - Insurance	-191,453.73	13,165,137.03	13,381,326.87	-216,189.84
100194	Interfund Cash - Post-Employment	.00	273,940.96	273,940.96	.00
101140	Investments	.00	.00	.00	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,258,755.91	3,568,116,285.28	3,566,409,340.76	1,706,944.52
TOTAL:	ASSETS	1,258,755.91	3,568,116,285.28	3,566,409,340.76	1,706,944.52
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	5,137,611.54	5,137,611.54	.00
201111	South Carolina Withholding	.00	2,797,810.35	2,797,811.35	-1.00
201112	FICA Payable	-24.24	8,977,695.03	8,977,717.33	-22.30
201113	SCRS Payable	-611,910.20	6,145,051.88	6,965,280.36	-820,228.48
201114	PORS Payable	-595,104.66	5,993,433.35	6,789,658.53	-796,225.18
201115	Health Insurance Payable	.00	3,449,983.66	3,450,051.86	-68.20
201116	Life Insurance Payable	.00	149,516.97	149,524.97	-8.00
201117	Credit Union Payable	.00	291,919.79	291,919.79	.00
201118	United Way Payable	.00	17,743.37	17,743.37	.00
201119	Deferred Compensation Payable	.00	618,523.92	618,523.92	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-87.29	434,305.46	434,326.34	-20.88
201122	Suppl Insurance Prem - After Tax	.00	504,585.99	504,616.15	-30.16
201123	Dependent Care Benefit-Section 125	.00	64,494.44	64,494.44	.00
201124	Medical Savings Benefit-Section 125	.00	266,287.58	266,287.58	.00
201125	Child Support Payable	.00	145,766.69	145,766.69	.00
201126	Bankruptcy Court Payable	.00	21,788.88	21,788.88	.00
201127	Tax Levy Payable	.00	25,666.01	25,666.01	.00
201128	Retirement Buy Back Payable	.00	2,531.99	2,531.99	.00
201129	Workers Compensation Payable	.00	2,254,920.55	2,254,942.21	-21.66
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	2,942.00	2,942.00	.00
201134	County Employee Parking Payable	.00	14,452.16	14,452.16	.00
201135	SCDEW Levy Payable	.00	2,157.20	2,157.20	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201136	Retirement Buy Back Pay. - Pre-tax	.00	35,986.17	35,991.03	-4.86
201137	US Dept of Education Payable	.00	3,086.71	3,086.71	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	-840.00	3,084.00	3,684.00	-600.00
201140	Limited Purpose FSA - Section 125	.00	1,875.00	1,875.00	.00
201141	Health Savings Acct. - Section 125	.00	27,879.68	27,879.68	.00
201142	SCRS/PORS Payments Payable	.00	13,132.39	16,366.95	-3,234.56
219120	Calculated Employer Hlth Ins. Pay.	.00	6,623,377.70	6,623,581.52	-203.82
TOTAL: CURRENT LIABILITIES		-1,207,966.39	44,034,062.75	45,654,731.85	-1,620,669.10
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	44,034,062.75	45,741,007.27	-1,706,944.52
GRAND TOTAL:		.00	11,132,833,573.54	11,132,833,573.54	.00

FGRFAAC 8.7  
FISCAL YEAR 16

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-MAY-2016

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 268967  
FISCAL YEAR: 16  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-MAY-2016  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 3613