

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	45,540.23	134,786.02	89,245.79	45,540.23
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	17,360,702.33	94,829,491.44	51,888,644.52	42,940,846.92
100191	Interfund Cash - Operating	51.34	5,233,509.42	5,231,909.42	1,600.00
100192	Interfund Cash - Payroll	.00	13,983,188.28	13,983,188.28	.00
101140	Investments	33,648,719.89	33,648,719.89	33,648,719.89	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	-1,553,015.99	8,763.08	1,605,521.22	-1,596,758.14
102001	Account Receivable - Billing	1,594,243.21	1,632,377.93	.00	1,632,377.93
102002	Account Receivable - Revenues	9,358,259.51	18,233,502.00	8,875,242.49	9,358,259.51
102003	Account Receivable - Bud. Reimburse	948,839.00	957,244.70	3,809.68	953,435.02
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-923,652.98	.00	948,481.62	-948,481.62
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	3,660,096.89	7,236,159.46	3,576,062.57	3,660,096.89
102011	FILLOT Receivable	.00	2,811.02	2,811.02	.00
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	36,935.52	3,083,394.57	2,555,909.98	527,484.59
103001	Due from Agencies	226,135.07	433,809.75	207,674.68	226,135.07
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
103208	Due from Hollow Creek WaterShed	2,146.07	2,146.07	.00	2,146.07
104001	Due from State Share Revenue	2,360,473.65	4,596,787.32	2,236,313.67	2,360,473.65
104021	Due from DSS - Operating Reimburse	25,993.71	52,201.03	26,207.32	25,993.71
104022	Due from DSS - Title IV-D	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104200	Due from Federal Grt	18,095.69	71,502.96	53,407.27	18,095.69
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	842,495.00	1,312,495.00	470,000.00	842,495.00
106110	Inventory - Veh. Maintenance Parts	254,301.56	361,796.35	101,077.12	260,719.23
106120	Inventory - Office Supplies	89,317.44	126,598.92	30,542.35	96,056.57
106130	Inventory - Household Supplies	92,099.42	183,146.56	83,357.76	99,788.80
106140	Inventory - (CMG) Veh. Maint. Parts	4,406.23	12,631.50	9,669.68	2,961.82
106210	Inventory (Fuel) - CMG	64,038.77	210,707.98	155,114.07	55,593.91
106220	Inventory (Fuel) - Transportation	27,115.19	54,773.81	24,348.43	30,425.38
106230	Inventory (Fuel) - Solid Waste	17,044.02	37,998.95	19,389.72	18,609.23
106240	Inventory (Fuel) - Fire Service	24,264.16	72,241.19	49,337.82	22,903.37
106250	Inventory (Fuel) - Law Enforcement	34,960.53	111,721.50	79,002.36	32,719.14
106270	Inventory - Diesel Fuel Additive	543.21	4,971.08	4,034.71	936.37
106300	Inventory - Equipment	1,685.31	1,720.31	1,288.45	431.86
106310	Inventory - Software	1,145.88	1,145.88	.00	1,145.88
106320	Inventory - Sheriff's Department	29,948.28	29,948.28	.00	29,948.28
106510	Inventory - Postage	28,766.66	68,766.66	39,861.23	28,905.43
106520	Inventory - Postage (Permit Three)	.00	.00	.00	.00
106525	Inventory - Postage (Permit # 604)	.00	.00	.00	.00
106530	Inventory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
106600	Inventory - Temporary Tag - Auditor	114.75	114.75	.00	114.75
106920	Inventory - Duplicating	.00	.00	.00	.00
106999	Inventory Valuation Clearing Acct	.00	227,145.90	239,792.46	-12,646.56
TOTAL: CURRENT ASSETS		68,417,968.63	187,054,478.64	126,239,965.58	60,814,513.06
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		68,417,968.63	187,054,478.64	126,239,965.58	60,814,513.06
200100	Accounts Payable	-2,185,408.39	5,256,984.67	8,334,610.23	-3,077,625.56
200102	Accounts Payable - Journal Entries	11,865.79	11,865.79	.00	11,865.79
200200	Retainage Payable	-89,136.57	89,136.57	178,273.14	-89,136.57
201000	Accrued Wages	-1,878,354.66	1,878,354.66	1,878,354.66	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-133,382.06	133,382.06	133,382.06	.00
201213	Accrued SCRS	-111,543.40	111,543.40	111,543.40	.00
201214	Accrued PORS	-131,110.94	131,110.94	131,110.94	.00
201215	Accrued W/C Insurance	-72,529.28	72,529.28	72,529.28	.00
202000	Accrued Sales Tax	-5,360.99	6,121.77	8,695.95	-2,574.18
202400	Deferred Revenues	-3,048,979.49	3,031,978.33	6,080,957.82	-3,048,979.49
203000	Due to Other Funds	-17,825.80	2,562,058.68	3,004,636.50	-442,577.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
204002	Due to Other Agencies	-558,285.05	.00	558,285.05	-558,285.05
TOTAL:	CURRENT LIABILITIES	-8,220,050.84	13,285,066.15	20,492,379.03	-7,207,312.88
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-8,220,050.84	13,285,066.15	20,492,379.03	-7,207,312.88
301000	Revenue Control Account	.00	167,733.00	10,107,798.92	-9,940,065.92
302000	Expenditure Control Account	.00	17,614,292.96	1,083,509.43	16,530,783.53
304000	Encumbrance Control Account	1,334,876.14	18,438,963.06	4,544,507.80	13,894,455.26
305000	Encumbrance Reserve Account	-1,334,876.14	4,544,507.80	18,438,963.06	-13,894,455.26
306000	Budgeted Revenue Control Account	.00	123,238,078.00	.00	123,238,078.00
307000	Budgeted Expenditure Control Acct	.00	1,941,441.00	147,418,391.00	-145,476,950.00
308000	Budgeted Transfer Control Account	.00	.00	2,206,145.00	-2,206,145.00
309000	Budgeted Change to Fund Balance	.00	149,624,536.00	125,179,519.00	24,445,017.00
TOTAL:	CONTROL ACCOUNTS	.00	315,569,551.82	308,978,834.21	6,590,717.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	315,569,551.82	308,978,834.21	6,590,717.61
339900	Undesignated Unreserved Fund Bal	-60,197,917.79	284,627,897.17	344,825,814.96	-60,197,917.79
TOTAL:	FUND BALANCE ACCOUNTS	-60,197,917.79	284,627,897.17	344,825,814.96	-60,197,917.79
TOTAL:	FUND BALANCE ACCOUNTS	-60,197,917.79	284,627,897.17	344,825,814.96	-60,197,917.79
	TOTAL LIABILITIES & FUND BALANCE:	-68,417,968.63	613,482,515.14	674,297,028.20	-60,814,513.06

CHART: L COUNTY OF LEXINGTON  
 FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,724,265.84	42,899,872.38	18,587,803.27	24,312,069.11
101140	Investments	18,587,803.27	18,587,803.27	18,587,803.27	.00
101141	Investments - (JE FMV Adj.)	5,707.00	11,680.75	5,973.75	5,707.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,317,776.11	61,499,356.40	37,181,580.29	24,317,776.11
TOTAL: ASSETS		24,317,776.11	61,499,356.40	37,181,580.29	24,317,776.11
339900	Undesignated Unreserved Fund Bal	-24,317,776.11	.00	24,317,776.11	-24,317,776.11
TOTAL: FUND BALANCE ACCOUNTS		-24,317,776.11	.00	24,317,776.11	-24,317,776.11
TOTAL: FUND BALANCE ACCOUNTS		-24,317,776.11	.00	24,317,776.11	-24,317,776.11
TOTAL LIABILITIES & FUND BALANCE:		-24,317,776.11	.00	24,317,776.11	-24,317,776.11

CHART: L COUNTY OF LEXINGTON  
 FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	189,267.63	7,967,784.68	3,885,152.95	4,082,631.73
101140	Investments	3,885,152.95	3,885,152.95	3,885,152.95	.00
101141	Investments - (JE FMV Adj.)	2,082.50	4,778.00	2,695.50	2,082.50
102010	Property Tax Receivable	3,158.07	6,682.79	3,524.72	3,158.07
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,079,661.15	11,864,398.42	7,776,526.12	4,087,872.30
TOTAL: ASSETS		4,079,661.15	11,864,398.42	7,776,526.12	4,087,872.30
202400	Deferred Revenues	-3,154.18	12,552.61	15,706.79	-3,154.18
TOTAL: CURRENT LIABILITIES		-3,154.18	12,552.61	15,706.79	-3,154.18
TOTAL: LIABILITIES		-3,154.18	12,552.61	15,706.79	-3,154.18
301000	Revenue Control Account	.00	.00	8,211.15	-8,211.15
TOTAL: CONTROL ACCOUNTS		.00	.00	8,211.15	-8,211.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	8,211.15	-8,211.15
339900	Undesignated Unreserved Fund Bal	-4,076,506.97	9,374.40	4,085,881.37	-4,076,506.97
TOTAL: FUND BALANCE ACCOUNTS		-4,076,506.97	9,374.40	4,085,881.37	-4,076,506.97
TOTAL: FUND BALANCE ACCOUNTS		-4,076,506.97	9,374.40	4,085,881.37	-4,076,506.97
TOTAL LIABILITIES & FUND BALANCE:		-4,079,661.15	21,927.01	4,109,799.31	-4,087,872.30

CHART: L COUNTY OF LEXINGTON  
 FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	18,147.75	696,326.31	454,901.12	241,425.19
100191	Interfund Cash - Operating	.00	68,845.30	68,845.30	.00
100192	Interfund Cash - Payroll	.00	51,261.52	51,261.52	.00
101140	Investments	338,932.33	338,932.33	338,932.33	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	2,070.63	2,070.63	.00	2,070.63
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,070.63	.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	.00	.00	.00
TOTAL: CURRENT ASSETS		357,080.08	1,157,436.09	916,010.90	241,425.19
TOTAL: ASSETS		357,080.08	1,157,436.09	916,010.90	241,425.19
200100	Accounts Payable	-4,741.43	68,845.30	72,854.96	-4,009.66
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-6,299.25	6,299.25	6,299.25	.00
201212	Accrued FICA	-460.99	460.99	460.99	.00
201213	Accrued SCRS	-728.18	728.18	728.18	.00
201215	Accrued W/C Insurance	-99.61	99.61	99.61	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1.61	.00	38.44	-38.44
TOTAL: CURRENT LIABILITIES		-12,331.07	76,433.33	80,481.43	-4,048.10
TOTAL: LIABILITIES		-12,331.07	76,433.33	80,481.43	-4,048.10
301000	Revenue Control Account	.00	.00	313.90	-313.90
302000	Expenditure Control Account	.00	108,585.82	900.00	107,685.82
304000	Encumbrance Control Account	1,336.89	269,261.74	63,775.64	205,486.10
305000	Encumbrance Reserve Account	-1,336.89	63,775.64	269,261.74	-205,486.10
306000	Budgeted Revenue Control Account	.00	1,922.00	.00	1,922.00
307000	Budgeted Expenditure Control Acct	.00	.00	942,801.00	-942,801.00
308000	Budgeted Transfer Control Account	.00	524,000.00	.00	524,000.00
309000	Budgeted Change to Fund Balance	.00	942,801.00	525,922.00	416,879.00
TOTAL: CONTROL ACCOUNTS		.00	1,910,346.20	1,802,974.28	107,371.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,910,346.20	1,802,974.28	107,371.92

CHART: L COUNTY OF LEXINGTON  
 FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-344,749.01	1,486,166.13	1,830,915.14	-344,749.01
TOTAL:	FUND BALANCE ACCOUNTS	-344,749.01	1,486,166.13	1,830,915.14	-344,749.01
TOTAL:	FUND BALANCE ACCOUNTS	-344,749.01	1,486,166.13	1,830,915.14	-344,749.01
	TOTAL LIABILITIES & FUND BALANCE:	-357,080.08	3,472,945.66	3,714,370.85	-241,425.19

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	23,128.20	6,050,773.88	4,190,442.21	1,860,331.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	2,423,451.21	2,423,451.21	2,423,451.21	.00
TOTAL: CURRENT ASSETS		2,446,579.41	8,474,225.09	6,613,893.42	1,860,331.67
TOTAL: ASSETS		2,446,579.41	8,474,225.09	6,613,893.42	1,860,331.67
200100	Accounts Payable	.00	.00	8,000.00	-8,000.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	-588,997.00	1,766,991.00	1,766,991.00	.00
TOTAL: CURRENT LIABILITIES		-588,997.00	1,766,991.00	1,774,991.00	-8,000.00
TOTAL: LIABILITIES		-588,997.00	1,766,991.00	1,774,991.00	-8,000.00
301000	Revenue Control Account	.00	.00	2,749.26	-2,749.26
302000	Expenditure Control Account	.00	8,000.00	.00	8,000.00
304000	Encumbrance Control Account	334,897.00	356,697.00	8,000.00	348,697.00
305000	Encumbrance Reserve Account	-334,897.00	8,000.00	356,697.00	-348,697.00
306000	Budgeted Revenue Control Account	.00	6,841.00	.00	6,841.00
307000	Budgeted Expenditure Control Acct	.00	.00	998,655.00	-998,655.00
308000	Budgeted Transfer Control Account	.00	588,997.00	1,419,632.00	-830,635.00
309000	Budgeted Change to Fund Balance	.00	2,418,287.00	595,838.00	1,822,449.00
TOTAL: CONTROL ACCOUNTS		.00	3,386,822.00	3,381,571.26	5,250.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,386,822.00	3,381,571.26	5,250.74
339900	Undesignated Unreserved Fund Bal	-1,857,582.41	4,068,832.15	5,926,414.56	-1,857,582.41
TOTAL: FUND BALANCE ACCOUNTS		-1,857,582.41	4,068,832.15	5,926,414.56	-1,857,582.41
TOTAL: FUND BALANCE ACCOUNTS		-1,857,582.41	4,068,832.15	5,926,414.56	-1,857,582.41
TOTAL LIABILITIES & FUND BALANCE:		-2,446,579.41	9,222,645.15	11,082,976.82	-1,860,331.67



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	791.23	791.23	.00	791.23
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102011	FILOT Receivable	21,738.28	21,738.28	.00	21,738.28
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		22,529.51	22,529.51	.00	22,529.51
TOTAL: ASSETS		22,529.51	22,529.51	.00	22,529.51
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	-842,495.00	470,000.00	1,312,495.00	-842,495.00
TOTAL: CURRENT LIABILITIES		-842,495.00	470,000.00	1,312,495.00	-842,495.00
TOTAL: LIABILITIES		-842,495.00	470,000.00	1,312,495.00	-842,495.00
339900	Undesignated Unreserved Fund Bal	819,965.49	1,556,912.23	736,946.74	819,965.49
TOTAL: FUND BALANCE ACCOUNTS		819,965.49	1,556,912.23	736,946.74	819,965.49
TOTAL: FUND BALANCE ACCOUNTS		819,965.49	1,556,912.23	736,946.74	819,965.49
TOTAL LIABILITIES & FUND BALANCE:		-22,529.51	2,026,912.23	2,049,441.74	-22,529.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.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
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	122,000.00	122,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	122,000.00	122,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	122,000.00	122,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	122,000.00	122,000.00	.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	218,144.74	1,326,899.92	553,882.79	773,017.13
101140	Investments	553,882.79	553,882.79	553,882.79	.00
TOTAL: CURRENT ASSETS		772,027.53	1,880,782.71	1,107,765.58	773,017.13
TOTAL: ASSETS		772,027.53	1,880,782.71	1,107,765.58	773,017.13
301000	Revenue Control Account	.00	.00	989.60	-989.60
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	495,503.60	-989.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	494,514.00	495,503.60	-989.60
339900	Undesignated Unreserved Fund Bal	-772,027.53	494,514.00	1,266,541.53	-772,027.53
TOTAL: FUND BALANCE ACCOUNTS		-772,027.53	494,514.00	1,266,541.53	-772,027.53
TOTAL: FUND BALANCE ACCOUNTS		-772,027.53	494,514.00	1,266,541.53	-772,027.53
TOTAL LIABILITIES & FUND BALANCE:		-772,027.53	989,028.00	1,762,045.13	-773,017.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,195.83	2,195.83	.00	2,195.83
TOTAL:	CURRENT ASSETS	2,195.83	2,195.83	.00	2,195.83
TOTAL:	ASSETS	2,195.83	2,195.83	.00	2,195.83
339900	Undesignated Unreserved Fund Bal	-2,195.83	.00	2,195.83	-2,195.83
TOTAL:	FUND BALANCE ACCOUNTS	-2,195.83	.00	2,195.83	-2,195.83
TOTAL:	FUND BALANCE ACCOUNTS	-2,195.83	.00	2,195.83	-2,195.83
	TOTAL LIABILITIES & FUND BALANCE:	-2,195.83	.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	80,788.99	280,763.15	162,342.50	118,420.65
100191	Interfund Cash - Operating	.00	122,127.34	122,127.34	.00
101140	Investments	40,215.16	40,215.16	40,215.16	.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	119,492.08	227,093.43	107,601.35	119,492.08
TOTAL: CURRENT ASSETS		240,496.23	670,199.08	432,286.35	237,912.73
TOTAL: ASSETS		240,496.23	670,199.08	432,286.35	237,912.73
200100	Accounts Payable	-122,127.34	122,127.34	122,127.34	.00
TOTAL: CURRENT LIABILITIES		-122,127.34	122,127.34	122,127.34	.00
TOTAL: LIABILITIES		-122,127.34	122,127.34	122,127.34	.00
301000	Revenue Control Account	.00	.00	119,543.84	-119,543.84
304000	Encumbrance Control Account	.00	287,878.00	.00	287,878.00
305000	Encumbrance Reserve Account	.00	.00	287,878.00	-287,878.00
306000	Budgeted Revenue Control Account	.00	262,978.00	.00	262,978.00
307000	Budgeted Expenditure Control Acct	.00	.00	287,878.00	-287,878.00
309000	Budgeted Change to Fund Balance	.00	287,878.00	262,978.00	24,900.00
TOTAL: CONTROL ACCOUNTS		.00	838,734.00	958,277.84	-119,543.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	838,734.00	958,277.84	-119,543.84
339900	Undesignated Unreserved Fund Bal	-118,368.89	718,261.50	836,630.39	-118,368.89
TOTAL: FUND BALANCE ACCOUNTS		-118,368.89	718,261.50	836,630.39	-118,368.89
TOTAL: FUND BALANCE ACCOUNTS		-118,368.89	718,261.50	836,630.39	-118,368.89
TOTAL LIABILITIES & FUND BALANCE:		-240,496.23	1,679,122.84	1,917,035.57	-237,912.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	78,324.94	473,666.18	344,131.41	129,534.77
100191	Interfund Cash - Operating	.00	272,581.79	272,581.79	.00
101140	Investments	71,549.62	71,549.62	71,549.62	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	122,661.60	241,359.49	118,697.89	122,661.60
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		272,536.16	1,059,298.21	807,101.84	252,196.37
TOTAL: ASSETS		272,536.16	1,059,298.21	807,101.84	252,196.37
200100	Accounts Payable	-149,874.56	272,581.79	402,116.56	-129,534.77
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-149,874.56	272,581.79	402,116.56	-129,534.77
TOTAL: LIABILITIES		-149,874.56	272,581.79	402,116.56	-129,534.77
301000	Revenue Control Account	.00	.00	252,242.00	-252,242.00
302000	Expenditure Control Account	.00	252,242.00	.00	252,242.00
306000	Budgeted Revenue Control Account	.00	1,290,200.00	.00	1,290,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,290,200.00	-1,290,200.00
309000	Budgeted Change to Fund Balance	.00	1,290,200.00	1,290,200.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,832,642.00	2,832,642.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,832,642.00	2,832,642.00	.00
339900	Undesignated Unreserved Fund Bal	-122,661.60	2,715,659.52	2,838,321.12	-122,661.60
TOTAL: FUND BALANCE ACCOUNTS		-122,661.60	2,715,659.52	2,838,321.12	-122,661.60
TOTAL: FUND BALANCE ACCOUNTS		-122,661.60	2,715,659.52	2,838,321.12	-122,661.60
TOTAL LIABILITIES & FUND BALANCE:		-272,536.16	5,820,883.31	6,073,079.68	-252,196.37

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	128,276.81	469,298.39	166,953.35	302,345.04
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	166,953.35	166,953.35	166,953.35	.00
102002	Account Receivable - Revenues	6,900.00	13,350.00	6,450.00	6,900.00
TOTAL: CURRENT ASSETS		302,130.16	649,601.74	340,356.70	309,245.04
TOTAL: ASSETS		302,130.16	649,601.74	340,356.70	309,245.04
200100	Accounts Payable	.00	.00	2,500.00	-2,500.00
TOTAL: CURRENT LIABILITIES		.00	.00	2,500.00	-2,500.00
TOTAL: LIABILITIES		.00	.00	2,500.00	-2,500.00
301000	Revenue Control Account	.00	.00	7,114.88	-7,114.88
302000	Expenditure Control Account	.00	2,500.00	.00	2,500.00
304000	Encumbrance Control Account	.00	20,000.00	2,500.00	17,500.00
305000	Encumbrance Reserve Account	.00	2,500.00	20,000.00	-17,500.00
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	105,412.00	-105,412.00
309000	Budgeted Change to Fund Balance	.00	125,412.00	80,200.00	45,212.00
TOTAL: CONTROL ACCOUNTS		.00	230,612.00	235,226.88	-4,614.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	230,612.00	235,226.88	-4,614.88
339900	Undesignated Unreserved Fund Bal	-302,130.16	148,650.00	450,780.16	-302,130.16
TOTAL: FUND BALANCE ACCOUNTS		-302,130.16	148,650.00	450,780.16	-302,130.16
TOTAL: FUND BALANCE ACCOUNTS		-302,130.16	148,650.00	450,780.16	-302,130.16
TOTAL LIABILITIES & FUND BALANCE:		-302,130.16	379,262.00	688,507.04	-309,245.04



CHART: L COUNTY OF LEXINGTON  
 FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	178,827.99	178,827.99	.00
100191	Interfund Cash - Operating	.00	178,827.99	178,827.99	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	178,827.99	322,953.77	144,125.78	178,827.99
TOTAL: CURRENT ASSETS		178,827.99	680,609.75	501,781.76	178,827.99
TOTAL: ASSETS		178,827.99	680,609.75	501,781.76	178,827.99
200100	Accounts Payable	-178,827.99	178,827.99	178,827.99	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-178,827.99	178,827.99	178,827.99	.00
TOTAL: LIABILITIES		-178,827.99	178,827.99	178,827.99	.00
301000	Revenue Control Account	.00	.00	178,827.99	-178,827.99
304000	Encumbrance Control Account	.00	398,630.00	.00	398,630.00
305000	Encumbrance Reserve Account	.00	.00	398,630.00	-398,630.00
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	1,195,890.00	1,374,717.99	-178,827.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,195,890.00	1,374,717.99	-178,827.99
339900	Undesignated Unreserved Fund Bal	.00	1,020,555.58	1,020,555.58	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,020,555.58	1,020,555.58	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,020,555.58	1,020,555.58	.00
TOTAL LIABILITIES & FUND BALANCE:		-178,827.99	2,395,273.57	2,574,101.56	-178,827.99

CHART: L COUNTY OF LEXINGTON  
FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	157,392.79	395,829.45	345,459.09	50,370.36
100191	Interfund Cash - Operating	.00	244,146.00	244,146.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	101,196.49	101,196.49	101,196.49	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	47,428.53	94,022.74	46,594.21	47,428.53
102011	FILLOT Receivable	.00	33.77	33.77	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		306,017.81	835,228.45	737,429.56	97,798.89
TOTAL: ASSETS		306,017.81	835,228.45	737,429.56	97,798.89
200100	Accounts Payable	.00	244,146.00	244,146.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202400	Deferred Revenues	-39,975.79	39,913.77	79,889.56	-39,975.79
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-39,975.79	284,059.77	324,035.56	-39,975.79
TOTAL: LIABILITIES		-39,975.79	284,059.77	324,035.56	-39,975.79
301000	Revenue Control Account	.00	116.60	36,043.68	-35,927.08
302000	Expenditure Control Account	.00	244,146.00	.00	244,146.00
304000	Encumbrance Control Account	.00	976,584.00	244,146.00	732,438.00
305000	Encumbrance Reserve Account	.00	244,146.00	976,584.00	-732,438.00
306000	Budgeted Revenue Control Account	.00	1,127,638.00	.00	1,127,638.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,375,275.00	-1,375,275.00
309000	Budgeted Change to Fund Balance	.00	1,375,275.00	1,127,638.00	247,637.00
TOTAL: CONTROL ACCOUNTS		.00	3,967,905.60	3,759,686.68	208,218.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,967,905.60	3,759,686.68	208,218.92
339900	Undesignated Unreserved Fund Bal	-266,042.02	2,717,342.00	2,983,384.02	-266,042.02
TOTAL: FUND BALANCE ACCOUNTS		-266,042.02	2,717,342.00	2,983,384.02	-266,042.02
TOTAL: FUND BALANCE ACCOUNTS		-266,042.02	2,717,342.00	2,983,384.02	-266,042.02
TOTAL LIABILITIES & FUND BALANCE:		-306,017.81	6,969,307.37	7,067,106.26	-97,798.89

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	1,441,177.53	13,888,476.82	7,403,005.32	6,485,471.50
100191	Interfund Cash - Operating	.00	505,071.38	501,922.63	3,148.75
100192	Interfund Cash - Payroll	.00	856,564.46	856,564.46	.00
101140	Investments	6,096,135.19	6,096,135.19	6,096,135.19	.00
101141	Investments - (JE FMV Adj.)	830.50	903.00	72.50	830.50
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	28.98	118.25	89.27	28.98
102003	Account Receivable - Bud. Reimburse	2,652.56	2,652.56	.00	2,652.56
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,243.96	.00	2,652.56	-2,652.56
102010	Property Tax Receivable	324,833.84	642,831.68	317,997.84	324,833.84
102011	FILLOT Receivable	.00	236.49	236.49	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		7,864,414.64	21,992,989.83	15,178,676.26	6,814,313.57
TOTAL: ASSETS		7,864,414.64	21,992,989.83	15,178,676.26	6,814,313.57
200100	Accounts Payable	-140,344.38	503,428.75	680,713.29	-177,284.54
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-130,396.74	130,396.74	130,396.74	.00
201212	Accrued FICA	-9,363.05	9,363.05	9,363.05	.00
201213	Accrued SCRS	-15,073.83	15,073.83	15,073.83	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-521.44	521.44	521.44	.00
202000	Accrued Sales Tax	.00	.00	638.68	-638.68
202400	Deferred Revenues	-272,693.76	271,126.10	543,819.86	-272,693.76
203000	Due to Other Funds	-1,823.82	2,035.39	9,460.60	-7,425.21
TOTAL: CURRENT LIABILITIES		-570,217.02	931,945.30	1,389,987.49	-458,042.19
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-570,217.02	931,945.30	1,389,987.49	-458,042.19
301000	Revenue Control Account	.00	828.09	252,269.63	-251,441.54
302000	Expenditure Control Account	.00	1,193,402.79	4,035.01	1,189,367.78
304000	Encumbrance Control Account	42,566.00	1,017,188.62	481,089.79	536,098.83
305000	Encumbrance Reserve Account	-42,566.00	481,089.79	1,017,188.62	-536,098.83
306000	Budgeted Revenue Control Account	.00	7,938,169.00	.00	7,938,169.00
307000	Budgeted Expenditure Control Acct	.00	42,566.00	9,636,270.00	-9,593,704.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	9,636,270.00	7,980,735.00	1,655,535.00
TOTAL:	CONTROL ACCOUNTS	.00	20,309,514.29	19,371,588.05	937,926.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,309,514.29	19,371,588.05	937,926.24
339900	Undesignated Unreserved Fund Bal	-7,294,197.62	17,173,741.55	24,467,939.17	-7,294,197.62
TOTAL:	FUND BALANCE ACCOUNTS	-7,294,197.62	17,173,741.55	24,467,939.17	-7,294,197.62
TOTAL:	FUND BALANCE ACCOUNTS	-7,294,197.62	17,173,741.55	24,467,939.17	-7,294,197.62
	TOTAL LIABILITIES & FUND BALANCE:	-7,864,414.64	38,415,201.14	45,229,514.71	-6,814,313.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,188.79	49,176.10	23,247.88	25,928.22
100191	Interfund Cash - Operating	.00	685.87	685.87	.00
101140	Investments	22,562.01	22,562.01	22,562.01	.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	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,750.80	72,423.98	46,495.76	25,928.22
TOTAL: ASSETS		24,750.80	72,423.98	46,495.76	25,928.22
200100	Accounts Payable	-685.87	685.87	884.25	-198.38
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	85.60	-85.60
TOTAL: CURRENT LIABILITIES		-685.87	685.87	969.85	-283.98
TOTAL: LIABILITIES		-685.87	685.87	969.85	-283.98
301000	Revenue Control Account	.00	.00	1,863.29	-1,863.29
302000	Expenditure Control Account	.00	283.98	.00	283.98
304000	Encumbrance Control Account	.00	2,812.47	198.38	2,614.09
305000	Encumbrance Reserve Account	.00	198.38	2,812.47	-2,614.09
306000	Budgeted Revenue Control Account	.00	18,450.00	.00	18,450.00
307000	Budgeted Expenditure Control Acct	.00	.00	64,847.00	-64,847.00
309000	Budgeted Change to Fund Balance	.00	64,847.00	18,450.00	46,397.00
TOTAL: CONTROL ACCOUNTS		.00	86,591.83	88,171.14	-1,579.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	86,591.83	88,171.14	-1,579.31
339900	Undesignated Unreserved Fund Bal	-24,064.93	102,913.99	126,978.92	-24,064.93
TOTAL: FUND BALANCE ACCOUNTS		-24,064.93	102,913.99	126,978.92	-24,064.93
TOTAL: FUND BALANCE ACCOUNTS		-24,064.93	102,913.99	126,978.92	-24,064.93
TOTAL LIABILITIES & FUND BALANCE:		-24,750.80	190,191.69	216,119.91	-25,928.22

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	10,978.90	111,401.55	13,004.92	98,396.63
100191	Interfund Cash - Operating	.00	11,654.24	11,654.24	.00
102003	Account Receivable - Bud. Reimburse	39.86	39.86	.00	39.86
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-39.86	.00	39.86	-39.86
103000	Due from Other Funds	675.34	2,026.02	2,026.02	.00
TOTAL: CURRENT ASSETS		11,654.24	125,121.67	26,725.04	98,396.63
TOTAL: ASSETS		11,654.24	125,121.67	26,725.04	98,396.63
200100	Accounts Payable	-11,654.24	11,654.24	61,724.07	-50,069.83
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-11,654.24	11,654.24	61,724.07	-50,069.83
TOTAL: LIABILITIES		-11,654.24	11,654.24	61,724.07	-50,069.83
301000	Revenue Control Account	.00	.00	98,396.63	-98,396.63
302000	Expenditure Control Account	.00	50,069.83	.00	50,069.83
304000	Encumbrance Control Account	.00	88,399.21	50,069.83	38,329.38
305000	Encumbrance Reserve Account	.00	50,069.83	88,399.21	-38,329.38
306000	Budgeted Revenue Control Account	.00	262,391.00	.00	262,391.00
307000	Budgeted Expenditure Control Acct	.00	.00	262,391.00	-262,391.00
309000	Budgeted Change to Fund Balance	.00	262,391.00	262,391.00	.00
TOTAL: CONTROL ACCOUNTS		.00	713,320.87	761,647.67	-48,326.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	713,320.87	761,647.67	-48,326.80
339900	Undesignated Unreserved Fund Bal	.00	699,078.72	699,078.72	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	699,078.72	699,078.72	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	699,078.72	699,078.72	.00
TOTAL LIABILITIES & FUND BALANCE:		-11,654.24	1,424,053.83	1,522,450.46	-98,396.63



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5.24	5.24	.00	5.24
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5.24	5.24	.00	5.24
TOTAL: ASSETS		5.24	5.24	.00	5.24
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	-5.24	343,256.32	343,261.56	-5.24
TOTAL: FUND BALANCE ACCOUNTS		-5.24	343,256.32	343,261.56	-5.24
TOTAL: FUND BALANCE ACCOUNTS		-5.24	343,256.32	343,261.56	-5.24
TOTAL LIABILITIES & FUND BALANCE:		-5.24	343,256.32	343,261.56	-5.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,018.61	2,018.61	4,753.55	-2,734.94
100191	Interfund Cash - Operating	.00	4,753.55	4,753.55	.00
104200	Due from Federal Grt	2,050.66	2,050.66	.00	2,050.66
TOTAL: CURRENT ASSETS		4,069.27	8,822.82	9,507.10	-684.28
TOTAL: ASSETS		4,069.27	8,822.82	9,507.10	-684.28
200100	Accounts Payable	-54.25	5,602.08	6,702.08	-1,100.00
202000	Accrued Sales Tax	.00	44.71	166.42	-121.71
TOTAL: CURRENT LIABILITIES		-54.25	5,646.79	6,868.50	-1,221.71
TOTAL: LIABILITIES		-54.25	5,646.79	6,868.50	-1,221.71
302000	Expenditure Control Account	.00	6,603.12	682.11	5,921.01
304000	Encumbrance Control Account	683.36	6,604.37	6,604.37	.00
305000	Encumbrance Reserve Account	-683.36	6,604.37	6,604.37	.00
306000	Budgeted Revenue Control Account	.00	1,843.00	.00	1,843.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,880.00	-5,880.00
309000	Budgeted Change to Fund Balance	.00	5,880.00	1,843.00	4,037.00
TOTAL: CONTROL ACCOUNTS		.00	27,534.86	21,613.85	5,921.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	27,534.86	21,613.85	5,921.01
339900	Undesignated Unreserved Fund Bal	-4,015.02	17,143.00	21,158.02	-4,015.02
TOTAL: FUND BALANCE ACCOUNTS		-4,015.02	17,143.00	21,158.02	-4,015.02
TOTAL: FUND BALANCE ACCOUNTS		-4,015.02	17,143.00	21,158.02	-4,015.02
TOTAL LIABILITIES & FUND BALANCE:		-4,069.27	50,324.65	49,640.37	684.28

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	14,907.40	384,202.43	367,105.92	17,096.51
100191	Interfund Cash - Operating	.00	341,274.55	341,274.55	.00
100192	Interfund Cash - Payroll	.00	28,296.36	28,296.36	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	5,678.94	5,678.94	.00	5,678.94
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-5,678.94	.00	5,678.94	-5,678.94
102020	Notes Receivable	466,727.09	495,937.01	29,209.92	466,727.09
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	62,739.73	140,142.45	77,402.72	62,739.73
TOTAL: CURRENT ASSETS		544,374.22	1,395,531.74	848,968.41	546,563.33
TOTAL: ASSETS		544,374.22	1,395,531.74	848,968.41	546,563.33
200100	Accounts Payable	-33,644.36	609,413.05	672,134.05	-62,721.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-4,367.66	4,367.66	4,367.66	.00
201212	Accrued FICA	-311.62	311.62	311.62	.00
201213	Accrued SCRS	-504.90	504.90	504.90	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-13.11	13.11	13.11	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-117.23	132.30	918.96	-786.66
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-38,958.88	614,742.64	678,250.30	-63,507.66
TOTAL: LIABILITIES		-38,958.88	614,742.64	678,250.30	-63,507.66
301000	Revenue Control Account	.00	.00	369,295.03	-369,295.03
302000	Expenditure Control Account	.00	659,793.20	268,138.50	391,654.70
304000	Encumbrance Control Account	823,265.39	2,597,270.81	99,929.15	2,497,341.66
305000	Encumbrance Reserve Account	-823,265.39	99,929.15	2,597,270.81	-2,497,341.66
306000	Budgeted Revenue Control Account	.00	3,062,480.00	.00	3,062,480.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,108,275.00	-3,108,275.00
308000	Budgeted Transfer Control Account	.00	45,795.00	.00	45,795.00
309000	Budgeted Change to Fund Balance	.00	3,108,275.00	3,108,275.00	.00
TOTAL: CONTROL ACCOUNTS		.00	9,573,543.16	9,551,183.49	22,359.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,573,543.16	9,551,183.49	22,359.67

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	-505,415.34	5,540,207.34	6,045,622.68	-505,415.34
TOTAL:	FUND BALANCE ACCOUNTS	-505,415.34	5,540,207.34	6,045,622.68	-505,415.34
TOTAL:	FUND BALANCE ACCOUNTS	-505,415.34	5,540,207.34	6,045,622.68	-505,415.34
	TOTAL LIABILITIES & FUND BALANCE:	-544,374.22	15,728,493.14	16,275,056.47	-546,563.33

CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	130,239.68	135,239.68	35,117.53	100,122.15
100191	Interfund Cash - Operating	.00	25,200.00	25,200.00	.00
100192	Interfund Cash - Payroll	.00	10,556.48	10,556.48	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	7,813.02	7,813.02	.00	7,813.02
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-7,813.02	.00	7,813.02	-7,813.02
102020	Notes Receivable	363,000.00	378,840.00	15,840.00	363,000.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	28,347.25	28,347.25	.00
TOTAL: CURRENT ASSETS		493,239.68	585,996.43	122,874.28	463,122.15
TOTAL: ASSETS		493,239.68	585,996.43	122,874.28	463,122.15
200100	Accounts Payable	-50.00	25,200.00	30,375.00	-5,175.00
201000	Accrued Wages	-1,626.78	1,626.78	1,626.78	.00
201212	Accrued FICA	-119.24	119.24	119.24	.00
201213	Accrued SCRS	-188.05	188.05	188.05	.00
201215	Accrued W/C Insurance	-4.88	4.88	4.88	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,988.95	27,138.95	32,313.95	-5,175.00
TOTAL: LIABILITIES		-1,988.95	27,138.95	32,313.95	-5,175.00
301000	Revenue Control Account	.00	.00	5,000.00	-5,000.00
302000	Expenditure Control Account	.00	38,303.58	.00	38,303.58
304000	Encumbrance Control Account	.00	13,235.00	250.00	12,985.00
305000	Encumbrance Reserve Account	.00	250.00	13,235.00	-12,985.00
306000	Budgeted Revenue Control Account	.00	777,709.00	.00	777,709.00
307000	Budgeted Expenditure Control Acct	.00	.00	816,709.00	-816,709.00
308000	Budgeted Transfer Control Account	.00	39,000.00	.00	39,000.00
309000	Budgeted Change to Fund Balance	.00	816,709.00	816,709.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,685,206.58	1,651,903.00	33,303.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,685,206.58	1,651,903.00	33,303.58

CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-491,250.73	1,733,077.60	2,224,328.33	-491,250.73
TOTAL:	FUND BALANCE ACCOUNTS	-491,250.73	1,733,077.60	2,224,328.33	-491,250.73
TOTAL:	FUND BALANCE ACCOUNTS	-491,250.73	1,733,077.60	2,224,328.33	-491,250.73
	TOTAL LIABILITIES & FUND BALANCE:	-493,239.68	3,445,423.13	3,908,545.28	-463,122.15



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 HRP

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 : 2405 CDBG-DR

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	1,223,250.00	.00	1,223,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,223,250.00	-1,223,250.00
309000	Budgeted Change to Fund Balance	.00	1,223,250.00	1,223,250.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,446,500.00	2,446,500.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,446,500.00	2,446,500.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,446,500.00	2,446,500.00	.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	88,711.17	1,278,199.95	597,384.06	680,815.89
100191	Interfund Cash - Operating	.00	383.84	383.84	.00
100192	Interfund Cash - Payroll	.00	41,908.51	41,908.51	.00
101140	Investments	553,689.19	553,689.19	553,689.19	.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	79,560.78	113,030.73	33,469.95	79,560.78
TOTAL: CURRENT ASSETS		721,961.14	1,987,212.22	1,226,835.55	760,376.67
TOTAL: ASSETS		721,961.14	1,987,212.22	1,226,835.55	760,376.67
200100	Accounts Payable	-40.50	383.84	655.34	-271.50
201000	Accrued Wages	-6,482.92	6,482.92	6,482.92	.00
201212	Accrued FICA	-445.68	445.68	445.68	.00
201213	Accrued SCRS	-749.43	749.43	749.43	.00
201215	Accrued W/C Insurance	-19.45	19.45	19.45	.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		-7,737.98	8,081.32	8,352.82	-271.50
TOTAL: LIABILITIES		-7,737.98	8,081.32	8,352.82	-271.50
301000	Revenue Control Account	.00	.00	82,110.40	-82,110.40
302000	Expenditure Control Account	.00	36,228.39	.00	36,228.39
306000	Budgeted Revenue Control Account	.00	421,300.00	.00	421,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	421,300.00	-421,300.00
309000	Budgeted Change to Fund Balance	.00	421,300.00	421,300.00	.00
TOTAL: CONTROL ACCOUNTS		.00	878,828.39	924,710.40	-45,882.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	878,828.39	924,710.40	-45,882.01
339900	Undesignated Unreserved Fund Bal	-714,223.16	746,741.62	1,460,964.78	-714,223.16
TOTAL: FUND BALANCE ACCOUNTS		-714,223.16	746,741.62	1,460,964.78	-714,223.16
TOTAL: FUND BALANCE ACCOUNTS		-714,223.16	746,741.62	1,460,964.78	-714,223.16
TOTAL LIABILITIES & FUND BALANCE:		-721,961.14	1,633,651.33	2,394,028.00	-760,376.67

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	78,677.57	499,039.12	206,648.79	292,390.33
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	206,648.79	206,648.79	206,648.79	.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	5,065.50	6,402.00	1,336.50	5,065.50
TOTAL: CURRENT ASSETS		290,391.86	712,089.91	414,634.08	297,455.83
TOTAL: ASSETS		290,391.86	712,089.91	414,634.08	297,455.83
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7,063.97	-7,063.97
304000	Encumbrance Control Account	.00	1,800.00	.00	1,800.00
305000	Encumbrance Reserve Account	.00	.00	1,800.00	-1,800.00
306000	Budgeted Revenue Control Account	.00	17,592.00	.00	17,592.00
307000	Budgeted Expenditure Control Acct	.00	.00	271,320.00	-271,320.00
309000	Budgeted Change to Fund Balance	.00	271,320.00	17,592.00	253,728.00
TOTAL: CONTROL ACCOUNTS		.00	290,712.00	297,775.97	-7,063.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	290,712.00	297,775.97	-7,063.97
339900	Undesignated Unreserved Fund Bal	-290,391.86	268,941.50	559,333.36	-290,391.86
TOTAL: FUND BALANCE ACCOUNTS		-290,391.86	268,941.50	559,333.36	-290,391.86
TOTAL: FUND BALANCE ACCOUNTS		-290,391.86	268,941.50	559,333.36	-290,391.86
TOTAL LIABILITIES & FUND BALANCE:		-290,391.86	559,653.50	857,109.33	-297,455.83

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
339900	Undesignated Unreserved Fund Bal	-305.28	4,000.00	4,305.28	-305.28
TOTAL: FUND BALANCE ACCOUNTS		-305.28	4,000.00	4,305.28	-305.28
TOTAL: FUND BALANCE ACCOUNTS		-305.28	4,000.00	4,305.28	-305.28
TOTAL LIABILITIES & FUND BALANCE:		-305.28	4,000.00	4,305.28	-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	-1,458.85	1,004.00	3,923.47	-2,919.47
100191	Interfund Cash - Operating	.00	2,464.62	2,464.62	.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	1,004.00	17,592.00	16,588.00	1,004.00
TOTAL: CURRENT ASSETS		-454.85	21,199.53	23,115.00	-1,915.47
TOTAL: ASSETS		-454.85	21,199.53	23,115.00	-1,915.47
200100	Accounts Payable	-492.20	2,538.12	3,709.77	-1,171.65
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		-492.20	2,538.12	3,709.77	-1,171.65
TOTAL: LIABILITIES		-492.20	2,538.12	3,709.77	-1,171.65
301000	Revenue Control Account	.00	.00	1,004.00	-1,004.00
302000	Expenditure Control Account	.00	3,217.57	73.50	3,144.07
304000	Encumbrance Control Account	.00	8,838.80	5,366.05	3,472.75
305000	Encumbrance Reserve Account	.00	5,366.05	8,838.80	-3,472.75
306000	Budgeted Revenue Control Account	.00	7,062.00	.00	7,062.00
307000	Budgeted Expenditure Control Acct	.00	4,195.00	11,257.00	-7,062.00
309000	Budgeted Change to Fund Balance	.00	11,257.00	11,257.00	.00
TOTAL: CONTROL ACCOUNTS		.00	39,936.42	37,796.35	2,140.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,936.42	37,796.35	2,140.07
339900	Undesignated Unreserved Fund Bal	947.05	73,636.05	72,689.00	947.05
TOTAL: FUND BALANCE ACCOUNTS		947.05	73,636.05	72,689.00	947.05
TOTAL: FUND BALANCE ACCOUNTS		947.05	73,636.05	72,689.00	947.05
TOTAL LIABILITIES & FUND BALANCE:		454.85	116,110.59	114,195.12	1,915.47

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	-30,722.15	.00	53,021.43	-53,021.43
100191	Interfund Cash - Operating	.00	1,578.25	1,578.25	.00
100192	Interfund Cash - Payroll	.00	21,987.49	21,987.49	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	40,663.00	116,201.00	75,538.00	40,663.00
TOTAL: CURRENT ASSETS		9,940.85	139,766.74	152,125.17	-12,358.43
TOTAL: ASSETS		9,940.85	139,766.74	152,125.17	-12,358.43
200100	Accounts Payable	-683.93	1,578.25	4,359.13	-2,780.88
201000	Accrued Wages	-2,568.61	2,568.61	2,568.61	.00
201212	Accrued FICA	-187.35	187.35	187.35	.00
201214	Accrued PORS	-365.77	365.77	365.77	.00
201215	Accrued W/C Insurance	-86.31	86.31	86.31	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-605.30	.00	2,026.99	-2,026.99
TOTAL: CURRENT LIABILITIES		-4,497.27	4,786.29	9,594.16	-4,807.87
TOTAL: LIABILITIES		-4,497.27	4,786.29	9,594.16	-4,807.87
302000	Expenditure Control Account	.00	23,268.30	658.42	22,609.88
304000	Encumbrance Control Account	.00	708.06	445.10	262.96
305000	Encumbrance Reserve Account	.00	445.10	708.06	-262.96
306000	Budgeted Revenue Control Account	.00	218,921.00	.00	218,921.00
307000	Budgeted Expenditure Control Acct	.00	.00	218,921.00	-218,921.00
309000	Budgeted Change to Fund Balance	.00	218,921.00	218,921.00	.00
TOTAL: CONTROL ACCOUNTS		.00	462,263.46	439,653.58	22,609.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	462,263.46	439,653.58	22,609.88
339900	Undesignated Unreserved Fund Bal	-5,443.58	455,162.67	460,606.25	-5,443.58
TOTAL: FUND BALANCE ACCOUNTS		-5,443.58	455,162.67	460,606.25	-5,443.58
TOTAL: FUND BALANCE ACCOUNTS		-5,443.58	455,162.67	460,606.25	-5,443.58
TOTAL LIABILITIES & FUND BALANCE:		-9,940.85	922,212.42	909,853.99	12,358.43

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	18,311.55	82,757.90	32,202.45	50,555.45
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	32,202.45	32,202.45	32,202.45	.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		50,514.00	114,960.35	64,404.90	50,555.45
TOTAL: ASSETS		50,514.00	114,960.35	64,404.90	50,555.45
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
301000	Revenue Control Account	.00	.00	41.45	-41.45
306000	Budgeted Revenue Control Account	.00	9,176.00	.00	9,176.00
307000	Budgeted Expenditure Control Acct	.00	.00	49,520.00	-49,520.00
309000	Budgeted Change to Fund Balance	.00	49,520.00	9,176.00	40,344.00
TOTAL: CONTROL ACCOUNTS		.00	58,696.00	58,737.45	-41.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	58,696.00	58,737.45	-41.45
339900	Undesignated Unreserved Fund Bal	-50,514.00	40,344.00	90,858.00	-50,514.00
TOTAL: FUND BALANCE ACCOUNTS		-50,514.00	40,344.00	90,858.00	-50,514.00
TOTAL: FUND BALANCE ACCOUNTS		-50,514.00	40,344.00	90,858.00	-50,514.00
TOTAL LIABILITIES & FUND BALANCE:		-50,514.00	99,040.00	149,595.45	-50,555.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,834.47	25,358.47	9,733.03	15,625.44
100191	Interfund Cash - Operating	.00	157.48	157.48	.00
100192	Interfund Cash - Payroll	.00	11,969.44	11,969.44	.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	17,524.00	36,813.00	19,289.00	17,524.00
TOTAL: CURRENT ASSETS		25,358.47	74,368.39	41,218.95	33,149.44
TOTAL: ASSETS		25,358.47	74,368.39	41,218.95	33,149.44
200100	Accounts Payable	-157.48	157.48	157.48	.00
201000	Accrued Wages	-1,916.88	1,916.88	1,916.88	.00
201212	Accrued FICA	-139.64	139.64	139.64	.00
201214	Accrued PORS	-272.96	272.96	272.96	.00
201215	Accrued W/C Insurance	-64.41	64.41	64.41	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,551.37	2,551.37	2,551.37	.00
TOTAL: LIABILITIES		-2,551.37	2,551.37	2,551.37	.00
301000	Revenue Control Account	.00	.00	17,524.00	-17,524.00
302000	Expenditure Control Account	.00	7,181.66	.00	7,181.66
TOTAL: CONTROL ACCOUNTS		.00	7,181.66	17,524.00	-10,342.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,181.66	17,524.00	-10,342.34
339900	Undesignated Unreserved Fund Bal	-22,807.10	179,688.27	202,495.37	-22,807.10
TOTAL: FUND BALANCE ACCOUNTS		-22,807.10	179,688.27	202,495.37	-22,807.10
TOTAL: FUND BALANCE ACCOUNTS		-22,807.10	179,688.27	202,495.37	-22,807.10
TOTAL LIABILITIES & FUND BALANCE:		-25,358.47	189,421.30	222,570.74	-33,149.44

CHART: L COUNTY OF LEXINGTON  
 FUND : 2438 School Resource Officers

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	25,769.00	-25,769.00
100191	Interfund Cash - Operating	.00	24,469.00	24,469.00	.00
TOTAL: CURRENT ASSETS		.00	24,469.00	50,238.00	-25,769.00
TOTAL: ASSETS		.00	24,469.00	50,238.00	-25,769.00
200100	Accounts Payable	.00	24,469.00	25,141.23	-672.23
TOTAL: CURRENT LIABILITIES		.00	24,469.00	25,141.23	-672.23
TOTAL: LIABILITIES		.00	24,469.00	25,141.23	-672.23
302000	Expenditure Control Account	.00	26,441.23	.00	26,441.23
304000	Encumbrance Control Account	.00	55,291.12	40,243.79	15,047.33
305000	Encumbrance Reserve Account	.00	40,243.79	55,291.12	-15,047.33
306000	Budgeted Revenue Control Account	.00	118,628.00	.00	118,628.00
307000	Budgeted Expenditure Control Acct	.00	.00	131,809.00	-131,809.00
308000	Budgeted Transfer Control Account	.00	13,181.00	.00	13,181.00
309000	Budgeted Change to Fund Balance	.00	131,809.00	131,809.00	.00
TOTAL: CONTROL ACCOUNTS		.00	385,594.14	359,152.91	26,441.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	385,594.14	359,152.91	26,441.23
TOTAL LIABILITIES & FUND BALANCE:		.00	410,063.14	384,294.14	25,769.00

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	37,369.83	37,369.83	.00	37,369.83
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	18,544.00	18,544.00	.00
106140	Inventory - (CMG) Veh. Maint. Parts	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		37,369.83	55,913.83	18,544.00	37,369.83
TOTAL: ASSETS		37,369.83	55,913.83	18,544.00	37,369.83
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	-37,369.83	29,061.63	66,431.46	-37,369.83
TOTAL: FUND BALANCE ACCOUNTS		-37,369.83	29,061.63	66,431.46	-37,369.83
TOTAL: FUND BALANCE ACCOUNTS		-37,369.83	29,061.63	66,431.46	-37,369.83
TOTAL LIABILITIES & FUND BALANCE:		-37,369.83	29,061.63	66,431.46	-37,369.83

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	6,272.34	6,272.34	15,322.36	-9,050.02
100191	Interfund Cash - Operating	.00	1,786.27	1,786.27	.00
100192	Interfund Cash - Payroll	.00	16,945.30	16,945.30	.00
103000	Due from Other Funds	14,362.78	14,592.36	.00	14,592.36
104200	Due from Federal Grt	23,394.00	23,394.00	.00	23,394.00
TOTAL: CURRENT ASSETS		44,029.12	62,990.27	34,053.93	28,936.34
TOTAL: ASSETS		44,029.12	62,990.27	34,053.93	28,936.34
200100	Accounts Payable	-105.26	1,786.27	2,724.49	-938.22
201000	Accrued Wages	-3,403.43	3,403.43	3,403.43	.00
201212	Accrued FICA	-242.13	242.13	242.13	.00
201214	Accrued PORS	-484.64	484.64	484.64	.00
201215	Accrued W/C Insurance	-114.35	114.35	114.35	.00
203000	Due to Other Funds	-4,751.54	.00	4,751.54	-4,751.54
TOTAL: CURRENT LIABILITIES		-9,101.35	6,030.82	11,720.58	-5,689.76
TOTAL: LIABILITIES		-9,101.35	6,030.82	11,720.58	-5,689.76
302000	Expenditure Control Account	.00	12,375.43	694.24	11,681.19
304000	Encumbrance Control Account	34,186.00	55,256.27	10,363.16	44,893.11
305000	Encumbrance Reserve Account	-34,186.00	10,363.16	55,256.27	-44,893.11
306000	Budgeted Revenue Control Account	.00	93,810.00	.00	93,810.00
307000	Budgeted Expenditure Control Acct	.00	.00	122,060.00	-122,060.00
309000	Budgeted Change to Fund Balance	.00	122,060.00	93,810.00	28,250.00
TOTAL: CONTROL ACCOUNTS		.00	293,864.86	282,183.67	11,681.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	293,864.86	282,183.67	11,681.19
339900	Undesignated Unreserved Fund Bal	-34,927.77	217,043.23	251,971.00	-34,927.77
TOTAL: FUND BALANCE ACCOUNTS		-34,927.77	217,043.23	251,971.00	-34,927.77
TOTAL: FUND BALANCE ACCOUNTS		-34,927.77	217,043.23	251,971.00	-34,927.77
TOTAL LIABILITIES & FUND BALANCE:		-44,029.12	516,938.91	545,875.25	-28,936.34

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	60,305.51	88,031.51	22,888.03	65,143.48
100191	Interfund Cash - Operating	.00	1,109.99	1,109.99	.00
100192	Interfund Cash - Payroll	.00	23,545.58	23,545.58	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	27,726.00	54,463.00	26,737.00	27,726.00
TOTAL: CURRENT ASSETS		88,031.51	167,150.08	74,280.60	92,869.48
TOTAL: ASSETS		88,031.51	167,150.08	74,280.60	92,869.48
200100	Accounts Payable	-191.57	1,161.91	2,733.81	-1,571.90
201000	Accrued Wages	-3,507.51	3,507.51	3,507.51	.00
201212	Accrued FICA	-249.64	249.64	249.64	.00
201213	Accrued SCRS	-186.37	186.37	186.37	.00
201214	Accrued PORS	-269.90	269.90	269.90	.00
201215	Accrued W/C Insurance	-68.52	68.52	68.52	.00
202000	Accrued Sales Tax	.00	.00	51.92	-51.92
203000	Due to Other Funds	-125.91	.00	325.39	-325.39
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,599.42	5,443.85	7,393.06	-1,949.21
TOTAL: LIABILITIES		-4,599.42	5,443.85	7,393.06	-1,949.21
301000	Revenue Control Account	.00	.00	27,726.00	-27,726.00
302000	Expenditure Control Account	.00	20,323.42	85.60	20,237.82
304000	Encumbrance Control Account	.00	3,372.52	1,839.21	1,533.31
305000	Encumbrance Reserve Account	.00	1,839.21	3,372.52	-1,533.31
306000	Budgeted Revenue Control Account	.00	77,239.00	.00	77,239.00
307000	Budgeted Expenditure Control Acct	.00	.00	225,120.00	-225,120.00
308000	Budgeted Transfer Control Account	.00	93,747.00	.00	93,747.00
309000	Budgeted Change to Fund Balance	.00	225,120.00	170,986.00	54,134.00
TOTAL: CONTROL ACCOUNTS		.00	421,641.15	429,129.33	-7,488.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	421,641.15	429,129.33	-7,488.18
339900	Undesignated Unreserved Fund Bal	-83,432.09	406,505.92	489,938.01	-83,432.09
TOTAL: FUND BALANCE ACCOUNTS		-83,432.09	406,505.92	489,938.01	-83,432.09
TOTAL: FUND BALANCE ACCOUNTS		-83,432.09	406,505.92	489,938.01	-83,432.09
TOTAL LIABILITIES & FUND BALANCE:		-88,031.51	833,590.92	926,460.40	-92,869.48

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	3,228.60	3,228.60	8,099.54	-4,870.94
100191	Interfund Cash - Operating	.00	17.50	17.50	.00
100192	Interfund Cash - Payroll	.00	7,821.42	7,821.42	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,228.60	11,067.52	15,938.46	-4,870.94
TOTAL: ASSETS		3,228.60	11,067.52	15,938.46	-4,870.94
200100	Accounts Payable	-6.75	17.50	80.75	-63.25
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		-6.75	17.50	80.75	-63.25
TOTAL: LIABILITIES		-6.75	17.50	80.75	-63.25
302000	Expenditure Control Account	.00	8,740.42	584.38	8,156.04
306000	Budgeted Revenue Control Account	.00	1,400.00	.00	1,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	55,400.00	-55,400.00
308000	Budgeted Transfer Control Account	.00	54,000.00	.00	54,000.00
309000	Budgeted Change to Fund Balance	.00	55,400.00	55,400.00	.00
TOTAL: CONTROL ACCOUNTS		.00	119,540.42	111,384.38	8,156.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	119,540.42	111,384.38	8,156.04
339900	Undesignated Unreserved Fund Bal	-3,221.85	117,578.15	120,800.00	-3,221.85
TOTAL: FUND BALANCE ACCOUNTS		-3,221.85	117,578.15	120,800.00	-3,221.85
TOTAL: FUND BALANCE ACCOUNTS		-3,221.85	117,578.15	120,800.00	-3,221.85
TOTAL LIABILITIES & FUND BALANCE:		-3,228.60	237,136.07	232,265.13	4,870.94

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 Multijurisdict Anti-terrorism Team

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



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	4,951.07	4,951.07	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	4,951.07	4,951.07	.00
TOTAL: ASSETS		.00	4,951.07	4,951.07	.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	4,951.07	4,951.07	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,951.07	4,951.07	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,951.07	4,951.07	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	4,951.07	4,951.07	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-15,399.08	3,651.70	17,928.98	-14,277.28
100191	Interfund Cash - Operating	.00	2,529.90	2,529.90	.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	12,286.60	22,105.67	9,819.07	12,286.60
TOTAL: CURRENT ASSETS		-3,112.48	28,287.27	30,277.95	-1,990.68
TOTAL: ASSETS		-3,112.48	28,287.27	30,277.95	-1,990.68
200100	Accounts Payable	-2,529.90	2,529.90	2,529.90	.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		-2,529.90	2,529.90	2,529.90	.00
TOTAL: LIABILITIES		-2,529.90	2,529.90	2,529.90	.00
301000	Revenue Control Account	.00	.00	3,651.70	-3,651.70
TOTAL: CONTROL ACCOUNTS		.00	.00	3,651.70	-3,651.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	3,651.70	-3,651.70
339900	Undesignated Unreserved Fund Bal	5,642.38	144,492.56	138,850.18	5,642.38
TOTAL: FUND BALANCE ACCOUNTS		5,642.38	144,492.56	138,850.18	5,642.38
TOTAL: FUND BALANCE ACCOUNTS		5,642.38	144,492.56	138,850.18	5,642.38
TOTAL LIABILITIES & FUND BALANCE:		3,112.48	147,022.46	145,031.78	1,990.68

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	-711.98	8,538.05	5,691.90	2,846.15
100191	Interfund Cash - Operating	.00	6,588.75	6,588.75	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	25,634.84	25,634.84	.00	25,634.84
TOTAL: CURRENT ASSETS		24,922.86	40,761.64	12,280.65	28,480.99
TOTAL: ASSETS		24,922.86	40,761.64	12,280.65	28,480.99
200100	Accounts Payable	-3,811.27	6,609.05	9,010.75	-2,401.70
202000	Accrued Sales Tax	.00	.00	20.30	-20.30
203000	Due to Other Funds	-3,375.42	.00	3,482.05	-3,482.05
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,186.69	6,609.05	12,513.10	-5,904.05
TOTAL: LIABILITIES		-7,186.69	6,609.05	12,513.10	-5,904.05
301000	Revenue Control Account	.00	.00	8,538.05	-8,538.05
302000	Expenditure Control Account	.00	5,306.11	1,608.83	3,697.28
304000	Encumbrance Control Account	.00	7,735.46	2,736.39	4,999.07
305000	Encumbrance Reserve Account	.00	2,736.39	7,735.46	-4,999.07
306000	Budgeted Revenue Control Account	.00	81,217.00	631.00	80,586.00
307000	Budgeted Expenditure Control Acct	.00	15,917.00	96,503.00	-80,586.00
309000	Budgeted Change to Fund Balance	.00	97,134.00	97,134.00	.00
TOTAL: CONTROL ACCOUNTS		.00	210,045.96	214,886.73	-4,840.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	210,045.96	214,886.73	-4,840.77
339900	Undesignated Unreserved Fund Bal	-17,736.17	138,260.79	155,996.96	-17,736.17
TOTAL: FUND BALANCE ACCOUNTS		-17,736.17	138,260.79	155,996.96	-17,736.17
TOTAL: FUND BALANCE ACCOUNTS		-17,736.17	138,260.79	155,996.96	-17,736.17
TOTAL LIABILITIES & FUND BALANCE:		-24,922.86	354,915.80	383,396.79	-28,480.99

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	-33,484.28	.00	40,008.86	-40,008.86
100191	Interfund Cash - Operating	.00	6,524.58	6,524.58	.00
104200	Due from Federal Grt	46,641.00	46,641.00	.00	46,641.00
TOTAL: CURRENT ASSETS		13,156.72	53,165.58	46,533.44	6,632.14
TOTAL: ASSETS		13,156.72	53,165.58	46,533.44	6,632.14
200100	Accounts Payable	-6,524.58	6,524.58	16,561.67	-10,037.09
TOTAL: CURRENT LIABILITIES		-6,524.58	6,524.58	16,561.67	-10,037.09
TOTAL: LIABILITIES		-6,524.58	6,524.58	16,561.67	-10,037.09
302000	Expenditure Control Account	.00	10,037.09	.00	10,037.09
304000	Encumbrance Control Account	.00	10,037.10	10,037.10	.00
305000	Encumbrance Reserve Account	.00	10,037.10	10,037.10	.00
306000	Budgeted Revenue Control Account	.00	57,830.00	.00	57,830.00
307000	Budgeted Expenditure Control Acct	.00	.00	64,256.00	-64,256.00
309000	Budgeted Change to Fund Balance	.00	64,256.00	57,830.00	6,426.00
TOTAL: CONTROL ACCOUNTS		.00	152,197.29	142,160.20	10,037.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	152,197.29	142,160.20	10,037.09
339900	Undesignated Unreserved Fund Bal	-6,632.14	167,443.86	174,076.00	-6,632.14
TOTAL: FUND BALANCE ACCOUNTS		-6,632.14	167,443.86	174,076.00	-6,632.14
TOTAL: FUND BALANCE ACCOUNTS		-6,632.14	167,443.86	174,076.00	-6,632.14
TOTAL LIABILITIES & FUND BALANCE:		-13,156.72	326,165.73	332,797.87	-6,632.14

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	.00	.00	.00
TOTAL: CURRENT ASSETS		-7,616.07	.00	7,616.07	-7,616.07
TOTAL: ASSETS		-7,616.07	.00	7,616.07	-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
339900	Undesignated Unreserved Fund Bal	7,616.07	59,663.07	52,047.00	7,616.07
TOTAL: FUND BALANCE ACCOUNTS		7,616.07	59,663.07	52,047.00	7,616.07
TOTAL: FUND BALANCE ACCOUNTS		7,616.07	59,663.07	52,047.00	7,616.07
TOTAL LIABILITIES & FUND BALANCE:		7,616.07	59,663.07	52,047.00	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	.00	14,093.27	-14,093.27
TOTAL: FUND BALANCE ACCOUNTS		-14,093.27	.00	14,093.27	-14,093.27
TOTAL: FUND BALANCE ACCOUNTS		-14,093.27	.00	14,093.27	-14,093.27
TOTAL LIABILITIES & FUND BALANCE:		-14,093.27	.00	14,093.27	-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	7,695.00	-7,695.00
100191	Interfund Cash - Operating	.00	7,695.00	7,695.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	7,695.00	15,390.00	-7,695.00
TOTAL: ASSETS		.00	7,695.00	15,390.00	-7,695.00
200100	Accounts Payable	.00	7,695.00	7,695.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	7,695.00	7,695.00	.00
TOTAL: LIABILITIES		.00	7,695.00	7,695.00	.00
302000	Expenditure Control Account	.00	7,695.00	.00	7,695.00
304000	Encumbrance Control Account	.00	4,000.00	4,000.00	.00
305000	Encumbrance Reserve Account	.00	4,000.00	4,000.00	.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	32,299.00	24,604.00	7,695.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	32,299.00	24,604.00	7,695.00
339900	Undesignated Unreserved Fund Bal	.00	8,302.00	8,302.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	8,302.00	8,302.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	8,302.00	8,302.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	48,296.00	40,601.00	7,695.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	2,998.59	2,998.59	.00
TOTAL: CURRENT ASSETS		.00	2,998.59	2,998.59	.00
TOTAL: ASSETS		.00	2,998.59	2,998.59	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	21,209.00	.00	21,209.00
307000	Budgeted Expenditure Control Acct	.00	.00	21,209.00	-21,209.00
309000	Budgeted Change to Fund Balance	.00	21,209.00	21,209.00	.00
TOTAL: CONTROL ACCOUNTS		.00	42,418.00	42,418.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,418.00	42,418.00	.00
339900	Undesignated Unreserved Fund Bal	.00	34,425.53	34,425.53	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	34,425.53	34,425.53	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	34,425.53	34,425.53	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	76,843.53	76,843.53	.00

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	.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
306000	Budgeted Revenue Control Account	.00	12,979.00	.00	12,979.00
307000	Budgeted Expenditure Control Acct	.00	.00	12,979.00	-12,979.00
309000	Budgeted Change to Fund Balance	.00	12,979.00	12,979.00	.00
TOTAL: CONTROL ACCOUNTS		.00	25,958.00	25,958.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	25,958.00	25,958.00	.00
339900	Undesignated Unreserved Fund Bal	.00	65,457.37	65,457.37	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	65,457.37	65,457.37	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	65,457.37	65,457.37	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	91,415.37	91,415.37	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2496 FY 16 Justice Assistance Grant

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	.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	15,390.67	15,390.67	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,390.67	15,390.67	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,390.67	15,390.67	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	15,390.67	15,390.67	.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	-3,324.92	10,156.25	28,633.31	-18,477.06
100191	Interfund Cash - Operating	.00	761.23	761.23	.00
100192	Interfund Cash - Payroll	.00	26,089.02	26,089.02	.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		6,831.33	57,319.00	65,639.81	-8,320.81
TOTAL: ASSETS		6,831.33	57,319.00	65,639.81	-8,320.81
200100	Accounts Payable	-20.25	761.23	932.73	-171.50
201000	Accrued Wages	-4,036.97	4,036.97	4,036.97	.00
201212	Accrued FICA	-273.69	273.69	273.69	.00
201213	Accrued SCRS	-466.68	466.68	466.68	.00
201215	Accrued W/C Insurance	-14.52	14.52	14.52	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,812.11	5,553.09	5,724.59	-171.50
TOTAL: LIABILITIES		-4,812.11	5,553.09	5,724.59	-171.50
301000	Revenue Control Account	.00	.00	10,156.25	-10,156.25
302000	Expenditure Control Account	.00	20,667.78	.00	20,667.78
304000	Encumbrance Control Account	.00	319.48	319.48	.00
305000	Encumbrance Reserve Account	.00	319.48	319.48	.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	230,420.00	-230,420.00
308000	Budgeted Transfer Control Account	.00	115,256.00	.00	115,256.00
309000	Budgeted Change to Fund Balance	.00	230,420.00	164,175.00	66,245.00
TOTAL: CONTROL ACCOUNTS		.00	415,901.74	405,390.21	10,511.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	415,901.74	405,390.21	10,511.53
339900	Undesignated Unreserved Fund Bal	-2,019.22	403,027.03	405,046.25	-2,019.22
TOTAL: FUND BALANCE ACCOUNTS		-2,019.22	403,027.03	405,046.25	-2,019.22
TOTAL: FUND BALANCE ACCOUNTS		-2,019.22	403,027.03	405,046.25	-2,019.22
TOTAL LIABILITIES & FUND BALANCE:		-6,831.33	824,481.86	816,161.05	8,320.81



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,104.02	56,331.63	43,788.41	12,543.22
100191	Interfund Cash - Operating	.00	450.15	450.15	.00
100192	Interfund Cash - Payroll	.00	25,339.79	25,339.79	.00
101140	Investments	20,104.11	20,104.11	20,104.11	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104004	Due from CJA	15,000.00	45,000.00	30,000.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		36,208.13	147,225.68	119,682.46	27,543.22
TOTAL: ASSETS		36,208.13	147,225.68	119,682.46	27,543.22
200100	Accounts Payable	-99.53	480.64	4,739.51	-4,258.87
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-3,956.20	3,956.20	3,956.20	.00
201212	Accrued FICA	-277.85	277.85	277.85	.00
201213	Accrued SCRS	-457.34	457.34	457.34	.00
201215	Accrued W/C Insurance	-14.25	14.25	14.25	.00
202000	Accrued Sales Tax	.00	.00	30.49	-30.49
203000	Due to Other Funds	-140.13	19.00	755.18	-736.18
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,945.30	5,205.28	10,230.82	-5,025.54
TOTAL: LIABILITIES		-4,945.30	5,205.28	10,230.82	-5,025.54
301000	Revenue Control Account	.00	.00	15,019.39	-15,019.39
302000	Expenditure Control Account	.00	23,783.54	19.00	23,764.54
304000	Encumbrance Control Account	.00	3,914.46	3,629.72	284.74
305000	Encumbrance Reserve Account	.00	3,629.72	3,914.46	-284.74
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	181,778.00	-181,778.00
308000	Budgeted Transfer Control Account	.00	105,412.00	.00	105,412.00
309000	Budgeted Change to Fund Balance	.00	181,778.00	165,412.00	16,366.00
TOTAL: CONTROL ACCOUNTS		.00	378,517.72	369,772.57	8,745.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	378,517.72	369,772.57	8,745.15

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	-31,262.83	354,339.75	385,602.58	-31,262.83
TOTAL:	FUND BALANCE ACCOUNTS	-31,262.83	354,339.75	385,602.58	-31,262.83
TOTAL:	FUND BALANCE ACCOUNTS	-31,262.83	354,339.75	385,602.58	-31,262.83
	TOTAL LIABILITIES & FUND BALANCE:	-36,208.13	738,062.75	765,605.97	-27,543.22

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	197.56	197.56	.00	197.56
100191	Interfund Cash - Operating	.00	12,600.00	12,600.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		197.56	12,797.56	12,600.00	197.56
TOTAL: ASSETS		197.56	12,797.56	12,600.00	197.56
200100	Accounts Payable	.00	12,600.00	25,200.00	-12,600.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	12,600.00	25,200.00	-12,600.00
TOTAL: LIABILITIES		.00	12,600.00	25,200.00	-12,600.00
302000	Expenditure Control Account	.00	25,200.00	12,600.00	12,600.00
306000	Budgeted Revenue Control Account	.00	21,044.00	.00	21,044.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,494.00	-22,494.00
308000	Budgeted Transfer Control Account	.00	1,450.00	.00	1,450.00
309000	Budgeted Change to Fund Balance	.00	22,494.00	22,494.00	.00
TOTAL: CONTROL ACCOUNTS		.00	70,188.00	57,588.00	12,600.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	70,188.00	57,588.00	12,600.00
339900	Undesignated Unreserved Fund Bal	-197.56	44,464.45	44,662.01	-197.56
TOTAL: FUND BALANCE ACCOUNTS		-197.56	44,464.45	44,662.01	-197.56
TOTAL: FUND BALANCE ACCOUNTS		-197.56	44,464.45	44,662.01	-197.56
TOTAL LIABILITIES & FUND BALANCE:		-197.56	127,252.45	127,450.01	-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	3,034.95	185,875.96	90,211.26	95,664.70
100191	Interfund Cash - Operating	.00	2,062.48	2,062.48	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	88,148.78	88,148.78	88,148.78	.00
102002	Account Receivable - Revenues	3,330.00	3,410.00	80.00	3,330.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		94,513.73	279,497.22	180,502.52	98,994.70
TOTAL: ASSETS		94,513.73	279,497.22	180,502.52	98,994.70
200100	Accounts Payable	-2,062.48	2,062.48	2,062.48	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,062.48	2,062.48	2,062.48	.00
TOTAL: LIABILITIES		-2,062.48	2,062.48	2,062.48	.00
301000	Revenue Control Account	.00	.00	6,543.45	-6,543.45
304000	Encumbrance Control Account	3,231.55	3,231.55	.00	3,231.55
305000	Encumbrance Reserve Account	-3,231.55	.00	3,231.55	-3,231.55
306000	Budgeted Revenue Control Account	.00	11,800.00	.00	11,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	91,548.00	-91,548.00
309000	Budgeted Change to Fund Balance	.00	91,548.00	11,800.00	79,748.00
TOTAL: CONTROL ACCOUNTS		.00	106,579.55	113,123.00	-6,543.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	106,579.55	113,123.00	-6,543.45
339900	Undesignated Unreserved Fund Bal	-92,451.25	158,076.65	250,527.90	-92,451.25
TOTAL: FUND BALANCE ACCOUNTS		-92,451.25	158,076.65	250,527.90	-92,451.25
TOTAL: FUND BALANCE ACCOUNTS		-92,451.25	158,076.65	250,527.90	-92,451.25
TOTAL LIABILITIES & FUND BALANCE:		-94,513.73	266,718.68	365,713.38	-98,994.70

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	222,686.17	7,578,031.60	3,887,053.19	3,690,978.41
100191	Interfund Cash - Operating	.00	348,277.82	348,277.82	.00
100192	Interfund Cash - Payroll	.00	37,102.87	37,102.87	.00
101140	Investments	3,501,699.79	3,501,699.79	3,501,699.79	.00
102002	Account Receivable - Revenues	297,123.02	572,152.93	275,029.91	297,123.02
102003	Account Receivable - Bud. Reimburse	1,515.90	1,515.90	.00	1,515.90
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,515.90	.00	1,515.90	-1,515.90
TOTAL: CURRENT ASSETS		4,021,508.98	12,038,780.91	8,050,679.48	3,988,101.43
TOTAL: ASSETS		4,021,508.98	12,038,780.91	8,050,679.48	3,988,101.43
200100	Accounts Payable	-211,036.05	351,293.82	613,847.91	-262,554.09
201000	Accrued Wages	-5,244.39	5,244.39	5,244.39	.00
201212	Accrued FICA	-349.51	349.51	349.51	.00
201213	Accrued SCRS	-606.25	606.25	606.25	.00
201215	Accrued W/C Insurance	-15.72	15.72	15.72	.00
202000	Accrued Sales Tax	-283.96	283.97	534.15	-250.18
203000	Due to Other Funds	-451.33	112.22	821.58	-709.36
TOTAL: CURRENT LIABILITIES		-217,987.21	357,905.88	621,419.51	-263,513.63
TOTAL: LIABILITIES		-217,987.21	357,905.88	621,419.51	-263,513.63
301000	Revenue Control Account	.00	.00	351,945.85	-351,945.85
302000	Expenditure Control Account	.00	433,689.17	2,809.35	430,879.82
304000	Encumbrance Control Account	126,796.07	986,568.48	405,805.24	580,763.24
305000	Encumbrance Reserve Account	-126,796.07	405,805.24	986,568.48	-580,763.24
306000	Budgeted Revenue Control Account	.00	1,571,500.00	.00	1,571,500.00
307000	Budgeted Expenditure Control Acct	.00	9,078.00	2,270,083.00	-2,261,005.00
309000	Budgeted Change to Fund Balance	.00	2,270,083.00	1,580,578.00	689,505.00
TOTAL: CONTROL ACCOUNTS		.00	5,676,723.89	5,597,789.92	78,933.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,676,723.89	5,597,789.92	78,933.97
339900	Undesignated Unreserved Fund Bal	-3,803,521.77	4,629,407.59	8,432,929.36	-3,803,521.77
TOTAL: FUND BALANCE ACCOUNTS		-3,803,521.77	4,629,407.59	8,432,929.36	-3,803,521.77
TOTAL: FUND BALANCE ACCOUNTS		-3,803,521.77	4,629,407.59	8,432,929.36	-3,803,521.77
TOTAL LIABILITIES & FUND BALANCE:		-4,021,508.98	10,664,037.36	14,652,138.79	-3,988,101.43



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	7,031.41	78,625.73	30,077.63	48,548.10
100191	Interfund Cash - Operating	.00	204.70	204.70	.00
100192	Interfund Cash - Payroll	.00	4,929.22	4,929.22	.00
101140	Investments	25,918.51	25,918.51	25,918.51	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		32,949.92	109,678.16	61,130.06	48,548.10
TOTAL: ASSETS		32,949.92	109,678.16	61,130.06	48,548.10
200100	Accounts Payable	-204.70	204.70	418.72	-214.02
201000	Accrued Wages	-871.51	871.51	871.51	.00
201212	Accrued FICA	-66.68	66.68	66.68	.00
201213	Accrued SCRS	-100.74	100.74	100.74	.00
201215	Accrued W/C Insurance	-29.29	29.29	29.29	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-18,539.08	.00	18,539.08	-18,539.08
203000	Due to Other Funds	-93.42	93.42	93.42	.00
TOTAL: CURRENT LIABILITIES		-19,905.42	1,366.34	20,119.44	-18,753.10
TOTAL: LIABILITIES		-19,905.42	1,366.34	20,119.44	-18,753.10
301000	Revenue Control Account	.00	.00	19,757.30	-19,757.30
302000	Expenditure Control Account	.00	3,006.80	.00	3,006.80
304000	Encumbrance Control Account	.00	1,766.00	192.56	1,573.44
305000	Encumbrance Reserve Account	.00	192.56	1,766.00	-1,573.44
306000	Budgeted Revenue Control Account	.00	19,543.00	.00	19,543.00
307000	Budgeted Expenditure Control Acct	.00	1,010.00	46,707.00	-45,697.00
309000	Budgeted Change to Fund Balance	.00	46,707.00	20,553.00	26,154.00
TOTAL: CONTROL ACCOUNTS		.00	72,225.36	88,975.86	-16,750.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	72,225.36	88,975.86	-16,750.50
339900	Undesignated Unreserved Fund Bal	-13,044.50	59,372.34	72,416.84	-13,044.50
TOTAL: FUND BALANCE ACCOUNTS		-13,044.50	59,372.34	72,416.84	-13,044.50
TOTAL: FUND BALANCE ACCOUNTS		-13,044.50	59,372.34	72,416.84	-13,044.50
TOTAL LIABILITIES & FUND BALANCE:		-32,949.92	132,964.04	181,512.14	-48,548.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,735.89	66,189.07	29,207.79	36,981.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	29,207.79	29,207.79	29,207.79	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		36,943.68	95,396.86	58,415.58	36,981.28
TOTAL: ASSETS		36,943.68	95,396.86	58,415.58	36,981.28
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	37.60	-37.60
306000	Budgeted Revenue Control Account	.00	10,100.00	.00	10,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	47,043.00	-47,043.00
309000	Budgeted Change to Fund Balance	.00	47,043.00	10,100.00	36,943.00
TOTAL: CONTROL ACCOUNTS		.00	57,143.00	57,180.60	-37.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,143.00	57,180.60	-37.60
339900	Undesignated Unreserved Fund Bal	-36,943.68	39,561.00	76,504.68	-36,943.68
TOTAL: FUND BALANCE ACCOUNTS		-36,943.68	39,561.00	76,504.68	-36,943.68
TOTAL: FUND BALANCE ACCOUNTS		-36,943.68	39,561.00	76,504.68	-36,943.68
TOTAL LIABILITIES & FUND BALANCE:		-36,943.68	96,704.00	133,685.28	-36,981.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-130,727.53	305.93	139,241.69	-138,935.76
100191	Interfund Cash - Operating	.00	288.36	288.36	.00
100192	Interfund Cash - Payroll	.00	8,570.67	8,570.67	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	107,269.46	168,411.10	61,141.64	107,269.46
102003	Account Receivable - Bud. Reimburse	249.27	249.27	.00	249.27
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-249.27	.00	249.27	-249.27
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	213.12	213.12	.00	213.12
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL: CURRENT ASSETS		1,755.05	203,038.45	209,491.63	-6,453.18
TOTAL: ASSETS		1,755.05	203,038.45	209,491.63	-6,453.18
200100	Accounts Payable	-110.18	288.36	655.61	-367.25
201000	Accrued Wages	-1,376.22	1,376.22	1,376.22	.00
201212	Accrued FICA	-104.61	104.61	104.61	.00
201213	Accrued SCRS	-159.08	159.08	159.08	.00
201215	Accrued W/C Insurance	-4.96	4.96	4.96	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,755.05	1,933.23	2,300.48	-367.25
TOTAL: LIABILITIES		-1,755.05	1,933.23	2,300.48	-367.25
301000	Revenue Control Account	.00	.00	305.93	-305.93
302000	Expenditure Control Account	.00	7,126.36	.00	7,126.36
304000	Encumbrance Control Account	.00	724.58	.00	724.58
305000	Encumbrance Reserve Account	.00	.00	724.58	-724.58
306000	Budgeted Revenue Control Account	.00	469,867.00	.00	469,867.00
307000	Budgeted Expenditure Control Acct	.00	.00	350,947.00	-350,947.00
308000	Budgeted Transfer Control Account	.00	.00	118,256.00	-118,256.00
309000	Budgeted Change to Fund Balance	.00	469,203.00	469,867.00	-664.00
TOTAL: CONTROL ACCOUNTS		.00	946,920.94	940,100.51	6,820.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	946,920.94	940,100.51	6,820.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	801,477.57	801,477.57	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	801,477.57	801,477.57	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	801,477.57	801,477.57	.00
	TOTAL LIABILITIES & FUND BALANCE:	-1,755.05	1,750,331.74	1,743,878.56	6,453.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-28,677.53	59,937.10	65,161.09	-5,223.99
100191	Interfund Cash - Operating	.00	227.48	227.48	.00
100192	Interfund Cash - Payroll	.00	37,434.13	37,434.13	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104007	Due from Pretrial Intervention	59,937.10	116,533.90	56,596.80	59,937.10
TOTAL: CURRENT ASSETS		31,259.57	214,132.61	159,419.50	54,713.11
TOTAL: ASSETS		31,259.57	214,132.61	159,419.50	54,713.11
200100	Accounts Payable	-162.98	227.48	742.40	-514.92
201000	Accrued Wages	-5,140.55	5,140.55	5,140.55	.00
201212	Accrued FICA	-346.12	346.12	346.12	.00
201213	Accrued SCRS	-594.26	594.26	594.26	.00
201215	Accrued W/C Insurance	-15.66	21.36	18.51	2.85
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-31,259.57	6,329.77	31,841.84	-25,512.07
TOTAL: LIABILITIES		-31,259.57	6,329.77	31,841.84	-25,512.07
301000	Revenue Control Account	.00	.00	59,937.10	-59,937.10
302000	Expenditure Control Account	.00	30,819.67	83.61	30,736.06
306000	Budgeted Revenue Control Account	.00	307,250.00	.00	307,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	301,961.00	-301,961.00
309000	Budgeted Change to Fund Balance	.00	301,961.00	307,250.00	-5,289.00
TOTAL: CONTROL ACCOUNTS		.00	640,030.67	669,231.71	-29,201.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	640,030.67	669,231.71	-29,201.04
339900	Undesignated Unreserved Fund Bal	.00	582,834.23	582,834.23	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	582,834.23	582,834.23	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	582,834.23	582,834.23	.00
TOTAL LIABILITIES & FUND BALANCE:		-31,259.57	1,229,194.67	1,283,907.78	-54,713.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-8,229.72	14,350.00	26,916.15	-12,566.15
100191	Interfund Cash - Operating	.00	1,351.59	1,351.59	.00
100192	Interfund Cash - Payroll	.00	20,705.76	20,705.76	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	7,750.00	18,650.00	10,900.00	7,750.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-479.72	55,057.35	59,873.50	-4,816.15
TOTAL: ASSETS		-479.72	55,057.35	59,873.50	-4,816.15
200100	Accounts Payable	-750.11	1,351.59	2,096.42	-744.83
201000	Accrued Wages	-3,925.05	3,925.05	3,925.05	.00
201212	Accrued FICA	-278.00	278.00	278.00	.00
201213	Accrued SCRS	-453.73	453.73	453.73	.00
201215	Accrued W/C Insurance	-14.14	14.14	14.14	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-595.69	.00	1,732.76	-1,732.76
TOTAL: CURRENT LIABILITIES		-6,016.72	6,022.51	8,500.10	-2,477.59
TOTAL: LIABILITIES		-6,016.72	6,022.51	8,500.10	-2,477.59
301000	Revenue Control Account	.00	.00	14,350.00	-14,350.00
302000	Expenditure Control Account	.00	15,147.30	.00	15,147.30
304000	Encumbrance Control Account	.00	2,709.98	446.95	2,263.03
305000	Encumbrance Reserve Account	.00	446.95	2,709.98	-2,263.03
306000	Budgeted Revenue Control Account	.00	173,325.00	.00	173,325.00
307000	Budgeted Expenditure Control Acct	.00	.00	204,251.00	-204,251.00
309000	Budgeted Change to Fund Balance	.00	204,251.00	173,325.00	30,926.00
TOTAL: CONTROL ACCOUNTS		.00	395,880.23	395,082.93	797.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	395,880.23	395,082.93	797.30
339900	Undesignated Unreserved Fund Bal	6,496.44	522,538.42	516,041.98	6,496.44
TOTAL: FUND BALANCE ACCOUNTS		6,496.44	522,538.42	516,041.98	6,496.44
TOTAL: FUND BALANCE ACCOUNTS		6,496.44	522,538.42	516,041.98	6,496.44
TOTAL LIABILITIES & FUND BALANCE:		479.72	924,441.16	919,625.01	4,816.15

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	.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
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	75.00	-75.00
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	.00	75.00	-75.00
TOTAL: LIABILITIES		.00	.00	75.00	-75.00
302000	Expenditure Control Account	.00	75.00	.00	75.00
306000	Budgeted Revenue Control Account	.00	72,848.00	.00	72,848.00
307000	Budgeted Expenditure Control Acct	.00	.00	72,848.00	-72,848.00
309000	Budgeted Change to Fund Balance	.00	72,848.00	72,848.00	.00
TOTAL: CONTROL ACCOUNTS		.00	145,771.00	145,696.00	75.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	145,771.00	145,696.00	75.00
339900	Undesignated Unreserved Fund Bal	.00	82,436.00	82,436.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	82,436.00	82,436.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	82,436.00	82,436.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	228,207.00	228,207.00	.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	-6,537.18	6,537.18	6,537.18	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104008	Due from State	6,537.18	13,662.23	7,125.05	6,537.18
TOTAL: CURRENT ASSETS		.00	20,199.41	13,662.23	6,537.18
TOTAL: ASSETS		.00	20,199.41	13,662.23	6,537.18
200100	Accounts Payable	.00	.00	45.50	-45.50
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	45.50	-45.50
TOTAL: LIABILITIES		.00	.00	45.50	-45.50
301000	Revenue Control Account	.00	.00	6,537.18	-6,537.18
302000	Expenditure Control Account	.00	45.50	.00	45.50
306000	Budgeted Revenue Control Account	.00	59,549.00	.00	59,549.00
307000	Budgeted Expenditure Control Acct	.00	.00	126,183.00	-126,183.00
309000	Budgeted Change to Fund Balance	.00	126,183.00	59,549.00	66,634.00
TOTAL: CONTROL ACCOUNTS		.00	185,777.50	192,269.18	-6,491.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	185,777.50	192,269.18	-6,491.68
339900	Undesignated Unreserved Fund Bal	.00	114,427.39	114,427.39	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	114,427.39	114,427.39	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	114,427.39	114,427.39	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	300,204.89	306,742.07	-6,537.18



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	400,133.87	199,901.35	200,232.52
101140	Investments	199,901.35	199,901.35	199,901.35	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		199,975.23	600,035.22	399,802.70	200,232.52
TOTAL: ASSETS		199,975.23	600,035.22	399,802.70	200,232.52
301000	Revenue Control Account	.00	.00	257.29	-257.29
306000	Budgeted Revenue Control Account	.00	750.00	.00	750.00
307000	Budgeted Expenditure Control Acct	.00	.00	200,129.00	-200,129.00
309000	Budgeted Change to Fund Balance	.00	200,129.00	750.00	199,379.00
TOTAL: CONTROL ACCOUNTS		.00	200,879.00	201,136.29	-257.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	200,879.00	201,136.29	-257.29
339900	Undesignated Unreserved Fund Bal	-199,975.23	199,853.00	399,828.23	-199,975.23
TOTAL: FUND BALANCE ACCOUNTS		-199,975.23	199,853.00	399,828.23	-199,975.23
TOTAL: FUND BALANCE ACCOUNTS		-199,975.23	199,853.00	399,828.23	-199,975.23
TOTAL LIABILITIES & FUND BALANCE:		-199,975.23	400,732.00	600,964.52	-200,232.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,427.44	21,316.23	16,926.77	4,389.46
100191	Interfund Cash - Operating	.00	15,499.33	15,499.33	.00
102003	Account Receivable - Bud. Reimburse	34.30	34.30	.00	34.30
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-34.30	.00	34.30	-34.30
104008	Due from State	8,099.90	18,038.40	9,938.50	8,099.90
TOTAL: CURRENT ASSETS		6,672.46	54,888.26	42,398.90	12,489.36
TOTAL: ASSETS		6,672.46	54,888.26	42,398.90	12,489.36
200100	Accounts Payable	-8,099.90	15,499.33	36,193.25	-20,693.92
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-8,099.90	15,499.33	36,193.25	-20,693.92
TOTAL: LIABILITIES		-8,099.90	15,499.33	36,193.25	-20,693.92
301000	Revenue Control Account	.00	.00	21,316.23	-21,316.23
302000	Expenditure Control Account	.00	28,093.35	.00	28,093.35
306000	Budgeted Revenue Control Account	.00	140,000.00	.00	140,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	140,000.00	-140,000.00
309000	Budgeted Change to Fund Balance	.00	140,000.00	140,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	308,093.35	301,316.23	6,777.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	308,093.35	301,316.23	6,777.12
339900	Undesignated Unreserved Fund Bal	1,427.44	234,769.77	233,342.33	1,427.44
TOTAL: FUND BALANCE ACCOUNTS		1,427.44	234,769.77	233,342.33	1,427.44
TOTAL: FUND BALANCE ACCOUNTS		1,427.44	234,769.77	233,342.33	1,427.44
TOTAL LIABILITIES & FUND BALANCE:		-6,672.46	558,362.45	570,851.81	-12,489.36

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	166,814.05	1,068,737.57	492,007.59	576,729.98
100191	Interfund Cash - Operating	.00	16,847.49	16,847.49	.00
100192	Interfund Cash - Payroll	.00	201,805.54	201,805.54	.00
101140	Investments	286,144.67	286,144.67	286,144.67	.00
102002	Account Receivable - Revenues	11,500.00	23,000.00	11,500.00	11,500.00
102003	Account Receivable - Bud. Reimburse	447.57	447.57	.00	447.57
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-447.57	.00	447.57	-447.57
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		464,458.72	1,596,982.84	1,008,752.86	588,229.98
TOTAL: ASSETS		464,458.72	1,596,982.84	1,008,752.86	588,229.98
200100	Accounts Payable	-5,790.22	16,847.49	32,479.07	-15,631.58
201000	Accrued Wages	-30,372.45	30,372.45	30,372.45	.00
201212	Accrued FICA	-2,198.63	2,198.63	2,198.63	.00
201213	Accrued SCRS	-3,511.08	3,511.08	3,511.08	.00
201215	Accrued W/C Insurance	-107.95	107.95	107.95	.00
202000	Accrued Sales Tax	-20.46	.00	20.46	-20.46
203000	Due to Other Funds	-110.15	.00	1,353.85	-1,353.85
TOTAL: CURRENT LIABILITIES		-42,110.94	53,037.60	70,043.49	-17,005.89
TOTAL: LIABILITIES		-42,110.94	53,037.60	70,043.49	-17,005.89
301000	Revenue Control Account	.00	.00	329,634.18	-329,634.18
302000	Expenditure Control Account	.00	180,757.87	.00	180,757.87
304000	Encumbrance Control Account	.00	52,647.37	21,311.60	31,335.77
305000	Encumbrance Reserve Account	.00	21,311.60	52,647.37	-31,335.77
306000	Budgeted Revenue Control Account	.00	1,321,039.00	8,598.00	1,312,441.00
307000	Budgeted Expenditure Control Acct	.00	26,694.00	2,007,223.00	-1,980,529.00
308000	Budgeted Transfer Control Account	.00	543,932.00	.00	543,932.00
309000	Budgeted Change to Fund Balance	.00	2,015,821.00	1,891,665.00	124,156.00
TOTAL: CONTROL ACCOUNTS		.00	4,162,202.84	4,311,079.15	-148,876.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,162,202.84	4,311,079.15	-148,876.31

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-422,347.78	2,826,389.16	3,248,736.94	-422,347.78
TOTAL:	FUND BALANCE ACCOUNTS	-422,347.78	2,826,389.16	3,248,736.94	-422,347.78
TOTAL:	FUND BALANCE ACCOUNTS	-422,347.78	2,826,389.16	3,248,736.94	-422,347.78
	TOTAL LIABILITIES & FUND BALANCE:	-464,458.72	7,041,629.60	7,629,859.58	-588,229.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	153,248.67	317,963.72	102,042.03	215,921.69
100191	Interfund Cash - Operating	.00	1,834.68	1,834.68	.00
100192	Interfund Cash - Payroll	.00	47,000.91	47,000.91	.00
101140	Investments	54,434.79	54,434.79	54,434.79	.00
102002	Account Receivable - Revenues	10,681.57	22,412.91	11,731.34	10,681.57
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	18,761.61	37,375.37	18,613.76	18,761.61
TOTAL: CURRENT ASSETS		237,126.64	481,022.38	235,657.51	245,364.87
TOTAL: ASSETS		237,126.64	481,022.38	235,657.51	245,364.87
200100	Accounts Payable	-1,296.65	1,834.68	5,203.28	-3,368.60
201000	Accrued Wages	-6,900.13	6,900.13	6,900.13	.00
201212	Accrued FICA	-489.03	489.03	489.03	.00
201213	Accrued SCRS	-614.25	614.25	614.25	.00
201214	Accrued PORS	-228.32	225.93	228.32	-2.39
201215	Accrued W/C Insurance	-146.62	151.40	149.01	2.39
202000	Accrued Sales Tax	-25.50	25.50	25.50	.00
203000	Due to Other Funds	-140.80	.00	237.72	-237.72
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,841.30	10,240.92	13,847.24	-3,606.32
TOTAL: LIABILITIES		-9,841.30	10,240.92	13,847.24	-3,606.32
301000	Revenue Control Account	.00	.00	55,845.47	-55,845.47
302000	Expenditure Control Account	.00	41,372.26	.00	41,372.26
304000	Encumbrance Control Account	.00	2,390.77	1,797.84	592.93
305000	Encumbrance Reserve Account	.00	1,797.84	2,390.77	-592.93
306000	Budgeted Revenue Control Account	.00	334,155.00	.00	334,155.00
307000	Budgeted Expenditure Control Acct	.00	.00	352,690.00	-352,690.00
309000	Budgeted Change to Fund Balance	.00	352,690.00	334,155.00	18,535.00
TOTAL: CONTROL ACCOUNTS		.00	732,405.87	746,879.08	-14,473.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	732,405.87	746,879.08	-14,473.21

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	-227,285.34	674,822.68	902,108.02	-227,285.34
TOTAL:	FUND BALANCE ACCOUNTS	-227,285.34	674,822.68	902,108.02	-227,285.34
TOTAL:	FUND BALANCE ACCOUNTS	-227,285.34	674,822.68	902,108.02	-227,285.34
	TOTAL LIABILITIES & FUND BALANCE:	-237,126.64	1,417,469.47	1,662,834.34	-245,364.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	36,645.43	127,351.70	45,323.97	82,027.73
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	45,323.97	45,323.97	45,323.97	.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		81,969.40	172,675.67	90,647.94	82,027.73
TOTAL: ASSETS		81,969.40	172,675.67	90,647.94	82,027.73
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	58.33	-58.33
306000	Budgeted Revenue Control Account	.00	16,057.00	.00	16,057.00
307000	Budgeted Expenditure Control Acct	.00	.00	51,475.00	-51,475.00
309000	Budgeted Change to Fund Balance	.00	51,475.00	16,057.00	35,418.00
TOTAL: CONTROL ACCOUNTS		.00	67,532.00	67,590.33	-58.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	67,532.00	67,590.33	-58.33
339900	Undesignated Unreserved Fund Bal	-81,969.40	51,475.00	133,444.40	-81,969.40
TOTAL: FUND BALANCE ACCOUNTS		-81,969.40	51,475.00	133,444.40	-81,969.40
TOTAL: FUND BALANCE ACCOUNTS		-81,969.40	51,475.00	133,444.40	-81,969.40
TOTAL LIABILITIES & FUND BALANCE:		-81,969.40	119,007.00	201,034.73	-82,027.73

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	.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 : 2632 LE / Inmate Services

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	158,545.43	755,806.28	297,139.42	458,666.86
100191	Interfund Cash - Operating	.00	55,444.02	55,444.02	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	241,695.40	241,695.40	241,695.40	.00
102002	Account Receivable - Revenues	70,135.31	102,318.79	32,183.48	70,135.31
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		470,376.14	1,159,263.51	630,461.34	528,802.17
TOTAL: ASSETS		470,376.14	1,159,263.51	630,461.34	528,802.17
200100	Accounts Payable	-2,041.66	55,444.02	59,527.36	-4,083.34
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	-17,100.00	.00	17,100.00	-17,100.00
TOTAL: CURRENT LIABILITIES		-19,141.66	55,444.02	76,627.36	-21,183.34
TOTAL: LIABILITIES		-19,141.66	55,444.02	76,627.36	-21,183.34
301000	Revenue Control Account	.00	.00	113,870.05	-113,870.05
302000	Expenditure Control Account	.00	57,485.70	.00	57,485.70
304000	Encumbrance Control Account	30,540.00	383,630.89	57,485.70	326,145.19
305000	Encumbrance Reserve Account	-30,540.00	57,485.70	383,630.89	-326,145.19
306000	Budgeted Revenue Control Account	.00	530,132.00	.00	530,132.00
307000	Budgeted Expenditure Control Acct	.00	.00	668,895.00	-668,895.00
309000	Budgeted Change to Fund Balance	.00	668,895.00	530,132.00	138,763.00
TOTAL: CONTROL ACCOUNTS		.00	1,697,629.29	1,754,013.64	-56,384.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,697,629.29	1,754,013.64	-56,384.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-451,234.48	1,003,751.54	1,454,986.02	-451,234.48
TOTAL:	FUND BALANCE ACCOUNTS	-451,234.48	1,003,751.54	1,454,986.02	-451,234.48
TOTAL:	FUND BALANCE ACCOUNTS	-451,234.48	1,003,751.54	1,454,986.02	-451,234.48
	TOTAL LIABILITIES & FUND BALANCE:	-470,376.14	2,756,824.85	3,285,627.02	-528,802.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	75,604.32	281,645.64	228,429.71	53,215.93
100191	Interfund Cash - Operating	.00	51,790.31	51,790.31	.00
100192	Interfund Cash - Payroll	.00	141,640.83	141,640.83	.00
101140	Investments	45,213.22	45,213.22	45,213.22	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104025	Due from School Dist. 1	115,556.69	432,689.93	317,133.24	115,556.69
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		236,374.23	952,979.93	784,207.31	168,772.62
TOTAL: ASSETS		236,374.23	952,979.93	784,207.31	168,772.62
200100	Accounts Payable	-1,632.59	51,790.31	71,300.10	-19,509.79
201000	Accrued Wages	-20,555.43	20,555.43	20,555.43	.00
201212	Accrued FICA	-1,459.38	1,459.38	1,459.38	.00
201214	Accrued PORS	-2,927.08	2,927.08	2,927.08	.00
201215	Accrued W/C Insurance	-690.66	690.66	690.66	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,561.36	.00	7,711.90	-7,711.90
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-29,826.50	77,422.86	104,644.55	-27,221.69
TOTAL: LIABILITIES		-29,826.50	77,422.86	104,644.55	-27,221.69
301000	Revenue Control Account	.00	.00	115,614.88	-115,614.88
302000	Expenditure Control Account	.00	182,058.78	1,447.10	180,611.68
304000	Encumbrance Control Account	.00	75,541.94	51,477.81	24,064.13
305000	Encumbrance Reserve Account	.00	51,477.81	75,541.94	-24,064.13
306000	Budgeted Revenue Control Account	.00	828,699.00	.00	828,699.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,241,761.00	-1,241,761.00
308000	Budgeted Transfer Control Account	.00	262,883.00	.00	262,883.00
309000	Budgeted Change to Fund Balance	.00	1,241,761.00	1,091,582.00	150,179.00
TOTAL: CONTROL ACCOUNTS		.00	2,642,421.53	2,577,424.73	64,996.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,642,421.53	2,577,424.73	64,996.80

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	-206,547.73	2,374,603.64	2,581,151.37	-206,547.73
TOTAL:	FUND BALANCE ACCOUNTS	-206,547.73	2,374,603.64	2,581,151.37	-206,547.73
TOTAL:	FUND BALANCE ACCOUNTS	-206,547.73	2,374,603.64	2,581,151.37	-206,547.73
	TOTAL LIABILITIES & FUND BALANCE:	-236,374.23	5,094,448.03	5,263,220.65	-168,772.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	35,303.18	134,131.43	106,237.60	27,893.83
100191	Interfund Cash - Operating	.00	25,941.43	25,941.43	.00
100192	Interfund Cash - Payroll	.00	53,809.57	53,809.57	.00
101140	Investments	30,098.19	30,098.19	30,098.19	.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	38,596.38	149,221.28	110,624.90	38,596.38
TOTAL: CURRENT ASSETS		103,997.75	393,201.90	326,711.69	66,490.21
TOTAL: ASSETS		103,997.75	393,201.90	326,711.69	66,490.21
200100	Accounts Payable	-1,079.23	25,941.43	32,818.88	-6,877.45
201000	Accrued Wages	-8,100.71	8,100.71	8,100.71	.00
201212	Accrued FICA	-585.15	585.15	585.15	.00
201214	Accrued PORS	-1,153.54	1,153.54	1,153.54	.00
201215	Accrued W/C Insurance	-272.19	272.19	272.19	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-612.32	.00	2,048.09	-2,048.09
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-11,803.14	36,053.02	44,978.56	-8,925.54
TOTAL: LIABILITIES		-11,803.14	36,053.02	44,978.56	-8,925.54
301000	Revenue Control Account	.00	.00	38,631.87	-38,631.87
302000	Expenditure Control Account	.00	73,261.81	.00	73,261.81
304000	Encumbrance Control Account	.00	37,208.90	25,393.75	11,815.15
305000	Encumbrance Reserve Account	.00	25,393.75	37,208.90	-11,815.15
306000	Budgeted Revenue Control Account	.00	298,551.00	.00	298,551.00
307000	Budgeted Expenditure Control Acct	.00	.00	417,821.00	-417,821.00
308000	Budgeted Transfer Control Account	.00	99,517.00	.00	99,517.00
309000	Budgeted Change to Fund Balance	.00	417,821.00	398,068.00	19,753.00
TOTAL: CONTROL ACCOUNTS		.00	951,753.46	917,123.52	34,629.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	951,753.46	917,123.52	34,629.94

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	-92,194.61	831,309.54	923,504.15	-92,194.61
TOTAL:	FUND BALANCE ACCOUNTS	-92,194.61	831,309.54	923,504.15	-92,194.61
TOTAL:	FUND BALANCE ACCOUNTS	-92,194.61	831,309.54	923,504.15	-92,194.61
	TOTAL LIABILITIES & FUND BALANCE:	-103,997.75	1,819,116.02	1,885,606.23	-66,490.21

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	77,185.09	665,769.96	294,464.35	371,305.61
100191	Interfund Cash - Operating	.00	1,911.73	1,911.73	.00
101140	Investments	292,612.62	292,612.62	292,612.62	.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	17,100.00	17,100.00	.00	17,100.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		386,897.71	977,394.31	588,988.70	388,405.61
TOTAL: ASSETS		386,897.71	977,394.31	588,988.70	388,405.61
200100	Accounts Payable	-506.46	1,971.73	2,885.23	-913.50
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-506.46	1,971.73	2,885.23	-913.50
TOTAL: LIABILITIES		-506.46	1,971.73	2,885.23	-913.50
301000	Revenue Control Account	.00	.00	3,359.63	-3,359.63
302000	Expenditure Control Account	.00	2,318.77	60.00	2,258.77
304000	Encumbrance Control Account	.00	15,037.28	1,884.08	13,153.20
305000	Encumbrance Reserve Account	.00	1,884.08	15,037.28	-13,153.20
307000	Budgeted Expenditure Control Acct	.00	4,780.00	487,647.00	-482,867.00
309000	Budgeted Change to Fund Balance	.00	487,647.00	4,780.00	482,867.00
TOTAL: CONTROL ACCOUNTS		.00	511,667.13	512,767.99	-1,100.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	511,667.13	512,767.99	-1,100.86
339900	Undesignated Unreserved Fund Bal	-386,391.25	421,389.87	807,781.12	-386,391.25
TOTAL: FUND BALANCE ACCOUNTS		-386,391.25	421,389.87	807,781.12	-386,391.25
TOTAL: FUND BALANCE ACCOUNTS		-386,391.25	421,389.87	807,781.12	-386,391.25
TOTAL LIABILITIES & FUND BALANCE:		-386,897.71	935,028.73	1,323,434.34	-388,405.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	385.32	62,216.05	40,233.11	21,982.94
100191	Interfund Cash - Operating	.00	17.50	17.50	.00
100192	Interfund Cash - Payroll	.00	14,248.67	14,248.67	.00
101140	Investments	28,816.66	28,816.66	28,816.66	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		29,201.98	105,298.88	83,315.94	21,982.94
TOTAL: ASSETS		29,201.98	105,298.88	83,315.94	21,982.94
200100	Accounts Payable	-6.75	17.50	74.25	-56.75
201000	Accrued Wages	-2,384.50	2,384.50	2,384.50	.00
201212	Accrued FICA	-182.42	182.42	182.42	.00
201213	Accrued SCRS	-275.64	275.64	275.64	.00
201215	Accrued W/C Insurance	-7.16	7.16	7.16	.00
TOTAL: CURRENT LIABILITIES		-2,856.47	2,867.22	2,923.97	-56.75
TOTAL: LIABILITIES		-2,856.47	2,867.22	2,923.97	-56.75
301000	Revenue Control Account	.00	.00	4,197.41	-4,197.41
302000	Expenditure Control Account	.00	8,616.73	.00	8,616.73
306000	Budgeted Revenue Control Account	.00	31,608.00	.00	31,608.00
307000	Budgeted Expenditure Control Acct	.00	.00	109,700.00	-109,700.00
309000	Budgeted Change to Fund Balance	.00	109,700.00	31,608.00	78,092.00
TOTAL: CONTROL ACCOUNTS		.00	149,924.73	145,505.41	4,419.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	149,924.73	145,505.41	4,419.32
339900	Undesignated Unreserved Fund Bal	-26,345.51	184,198.92	210,544.43	-26,345.51
TOTAL: FUND BALANCE ACCOUNTS		-26,345.51	184,198.92	210,544.43	-26,345.51
TOTAL: FUND BALANCE ACCOUNTS		-26,345.51	184,198.92	210,544.43	-26,345.51
TOTAL LIABILITIES & FUND BALANCE:		-29,201.98	336,990.87	358,973.81	-21,982.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	48,734.76	154,749.60	57,197.96	97,551.64
100191	Interfund Cash - Operating	.00	132.81	132.81	.00
100192	Interfund Cash - Payroll	.00	11,323.93	11,323.93	.00
101140	Investments	46,388.61	46,388.61	46,388.61	.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	13,177.92	47,966.21	34,788.29	13,177.92
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		108,301.29	260,564.02	149,834.46	110,729.56
TOTAL: ASSETS		108,301.29	260,564.02	149,834.46	110,729.56
200100	Accounts Payable	-54.05	132.81	1,966.90	-1,834.09
201000	Accrued Wages	-1,450.69	1,450.69	1,450.69	.00
201212	Accrued FICA	-92.03	92.03	92.03	.00
201214	Accrued PORS	-206.58	206.58	206.58	.00
201215	Accrued W/C Insurance	-48.75	48.75	48.75	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-197.29	.00	463.94	-463.94
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,049.39	1,930.86	4,228.89	-2,298.03
TOTAL: LIABILITIES		-2,049.39	1,930.86	4,228.89	-2,298.03
301000	Revenue Control Account	.00	.00	13,237.62	-13,237.62
302000	Expenditure Control Account	.00	11,207.33	149.34	11,057.99
304000	Encumbrance Control Account	.00	2,211.38	188.35	2,023.03
305000	Encumbrance Reserve Account	.00	188.35	2,211.38	-2,023.03
306000	Budgeted Revenue Control Account	.00	79,013.00	.00	79,013.00
307000	Budgeted Expenditure Control Acct	.00	.00	168,160.00	-168,160.00
308000	Budgeted Transfer Control Account	.00	20,397.00	.00	20,397.00
309000	Budgeted Change to Fund Balance	.00	168,160.00	99,410.00	68,750.00
TOTAL: CONTROL ACCOUNTS		.00	281,177.06	283,356.69	-2,179.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	281,177.06	283,356.69	-2,179.63

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	-106,251.90	248,456.08	354,707.98	-106,251.90
TOTAL:	FUND BALANCE ACCOUNTS	-106,251.90	248,456.08	354,707.98	-106,251.90
TOTAL:	FUND BALANCE ACCOUNTS	-106,251.90	248,456.08	354,707.98	-106,251.90
	TOTAL LIABILITIES & FUND BALANCE:	-108,301.29	531,564.00	642,293.56	-110,729.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,371.63	134,416.94	100,463.07	33,953.87
100191	Interfund Cash - Operating	.00	25,013.22	25,013.22	.00
100192	Interfund Cash - Payroll	.00	32,464.81	32,464.81	.00
101140	Investments	45,181.65	45,181.65	45,181.65	.00
102003	Account Receivable - Bud. Reimburse	520.22	520.22	.00	520.22
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-520.22	.00	520.22	-520.22
103000	Due from Other Funds	.00	.00	.00	.00
104028	Due from School Dist. 4	23,633.60	96,093.80	72,460.20	23,633.60
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		89,186.88	333,690.64	276,103.17	57,587.47
TOTAL: ASSETS		89,186.88	333,690.64	276,103.17	57,587.47
200100	Accounts Payable	-155.40	25,013.22	29,154.74	-4,141.52
201000	Accrued Wages	-4,791.23	4,791.23	4,791.23	.00
201212	Accrued FICA	-301.92	301.92	301.92	.00
201214	Accrued PORS	-682.27	682.27	682.27	.00
201215	Accrued W/C Insurance	-160.99	160.99	160.99	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-563.88	.00	1,520.52	-1,520.52
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,655.69	30,949.63	36,611.67	-5,662.04
TOTAL: LIABILITIES		-6,655.69	30,949.63	36,611.67	-5,662.04
301000	Revenue Control Account	.00	.00	23,682.01	-23,682.01
302000	Expenditure Control Account	.00	54,447.97	160.20	54,287.77
304000	Encumbrance Control Account	.00	32,086.14	25,075.34	7,010.80
305000	Encumbrance Reserve Account	.00	25,075.34	32,086.14	-7,010.80
306000	Budgeted Revenue Control Account	.00	185,502.00	.00	185,502.00
307000	Budgeted Expenditure Control Acct	.00	.00	311,886.00	-311,886.00
308000	Budgeted Transfer Control Account	.00	61,834.00	.00	61,834.00
309000	Budgeted Change to Fund Balance	.00	311,886.00	247,336.00	64,550.00
TOTAL: CONTROL ACCOUNTS		.00	670,831.45	640,225.69	30,605.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	670,831.45	640,225.69	30,605.76

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	-82,531.19	630,088.28	712,619.47	-82,531.19
TOTAL:	FUND BALANCE ACCOUNTS	-82,531.19	630,088.28	712,619.47	-82,531.19
TOTAL:	FUND BALANCE ACCOUNTS	-82,531.19	630,088.28	712,619.47	-82,531.19
	TOTAL LIABILITIES & FUND BALANCE:	-89,186.88	1,331,869.36	1,389,456.83	-57,587.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	100,408.45	243,065.17	136,786.94	106,278.23
100191	Interfund Cash - Operating	.00	26,563.36	26,563.36	.00
100192	Interfund Cash - Payroll	.00	114,088.25	114,088.25	.00
101140	Investments	4,101.69	4,101.69	4,101.69	.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	.00	.00	.00
104029	Due from School Dist. 5	134,399.39	329,559.16	195,159.77	134,399.39
TOTAL: CURRENT ASSETS		238,909.53	718,934.12	478,256.50	240,677.62
TOTAL: ASSETS		238,909.53	718,934.12	478,256.50	240,677.62
200100	Accounts Payable	-853.30	26,563.36	42,677.55	-16,114.19
201000	Accrued Wages	-16,972.12	16,972.12	16,972.12	.00
201212	Accrued FICA	-1,256.88	1,256.88	1,256.88	.00
201214	Accrued PORS	-2,416.84	2,416.84	2,416.84	.00
201215	Accrued W/C Insurance	-570.26	570.26	570.26	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,931.18	.00	5,536.70	-5,536.70
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-24,000.58	47,779.46	69,430.35	-21,650.89
TOTAL: LIABILITIES		-24,000.58	47,779.46	69,430.35	-21,650.89
301000	Revenue Control Account	.00	.00	134,453.34	-134,453.34
302000	Expenditure Control Account	.00	131,385.82	1,050.26	130,335.56
304000	Encumbrance Control Account	.00	48,507.18	27,211.75	21,295.43
305000	Encumbrance Reserve Account	.00	27,211.75	48,507.18	-21,295.43
306000	Budgeted Revenue Control Account	.00	740,969.00	.00	740,969.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,086,729.00	-1,086,729.00
308000	Budgeted Transfer Control Account	.00	215,274.00	.00	215,274.00
309000	Budgeted Change to Fund Balance	.00	1,086,729.00	956,243.00	130,486.00
TOTAL: CONTROL ACCOUNTS		.00	2,250,076.75	2,254,194.53	-4,117.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,250,076.75	2,254,194.53	-4,117.78

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	-214,908.95	2,053,365.22	2,268,274.17	-214,908.95
TOTAL:	FUND BALANCE ACCOUNTS	-214,908.95	2,053,365.22	2,268,274.17	-214,908.95
TOTAL:	FUND BALANCE ACCOUNTS	-214,908.95	2,053,365.22	2,268,274.17	-214,908.95
	TOTAL LIABILITIES & FUND BALANCE:	-238,909.53	4,351,221.43	4,591,899.05	-240,677.62



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,630.23	99,689.24	45,500.22	54,189.02
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	45,500.22	45,500.22	45,500.22	.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		54,130.45	145,189.46	91,000.44	54,189.02
TOTAL: ASSETS		54,130.45	145,189.46	91,000.44	54,189.02
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	58.57	-58.57
306000	Budgeted Revenue Control Account	.00	13,600.00	.00	13,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	63,688.00	-63,688.00
309000	Budgeted Change to Fund Balance	.00	63,688.00	13,600.00	50,088.00
TOTAL: CONTROL ACCOUNTS		.00	77,288.00	77,346.57	-58.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	77,288.00	77,346.57	-58.57
339900	Undesignated Unreserved Fund Bal	-54,130.45	64,640.10	118,770.55	-54,130.45
TOTAL: FUND BALANCE ACCOUNTS		-54,130.45	64,640.10	118,770.55	-54,130.45
TOTAL: FUND BALANCE ACCOUNTS		-54,130.45	64,640.10	118,770.55	-54,130.45
TOTAL LIABILITIES & FUND BALANCE:		-54,130.45	141,928.10	196,117.12	-54,189.02

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 / Body Cameras

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	-72.09	.00	591.71	-591.71
100191	Interfund Cash - Operating	.00	519.62	519.62	.00
TOTAL: CURRENT ASSETS		-72.09	519.62	1,111.33	-591.71
TOTAL: ASSETS		-72.09	519.62	1,111.33	-591.71
200100	Accounts Payable	-223.13	519.62	898.37	-378.75
TOTAL: CURRENT LIABILITIES		-223.13	519.62	898.37	-378.75
TOTAL: LIABILITIES		-223.13	519.62	898.37	-378.75
302000	Expenditure Control Account	.00	675.24	.00	675.24
306000	Budgeted Revenue Control Account	.00	1,879.00	.00	1,879.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,135.00	-2,135.00
309000	Budgeted Change to Fund Balance	.00	2,135.00	1,879.00	256.00
TOTAL: CONTROL ACCOUNTS		.00	4,689.24	4,014.00	675.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,689.24	4,014.00	675.24
339900	Undesignated Unreserved Fund Bal	295.22	4,321.65	4,026.43	295.22
TOTAL: FUND BALANCE ACCOUNTS		295.22	4,321.65	4,026.43	295.22
TOTAL: FUND BALANCE ACCOUNTS		295.22	4,321.65	4,026.43	295.22
TOTAL LIABILITIES & FUND BALANCE:		72.09	9,530.51	8,938.80	591.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,064,786.41	15,641,984.14	5,773,020.74	9,868,963.40
100191	Interfund Cash - Operating	.00	677,098.74	677,098.74	.00
100192	Interfund Cash - Payroll	.00	19,791.86	19,791.86	.00
101140	Investments	5,077,405.59	5,077,405.59	5,077,405.59	.00
101141	Investments - (JE FMV Adj.)	1,149.25	1,265.50	116.25	1,149.25
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	269,836.69	524,455.46	254,618.77	269,836.69
104009	Due from "C" Fund Settlement	1,136,872.10	2,408,768.16	1,271,896.06	1,136,872.10
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,550,050.04	24,350,769.45	13,073,948.01	11,276,821.44
TOTAL: ASSETS		10,550,050.04	24,350,769.45	13,073,948.01	11,276,821.44
200100	Accounts Payable	-512,486.93	677,098.74	1,407,463.34	-730,364.60
200200	Retainage Payable	-390,034.60	390,034.60	780,069.20	-390,034.60
201000	Accrued Wages	-2,125.02	2,125.02	2,125.02	.00
201212	Accrued FICA	-154.19	154.19	154.19	.00
201213	Accrued SCRS	-245.65	245.65	245.65	.00
201215	Accrued W/C Insurance	-50.59	50.59	50.59	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-905,096.98	1,069,708.79	2,190,107.99	-1,120,399.20
TOTAL: LIABILITIES		-905,096.98	1,069,708.79	2,190,107.99	-1,120,399.20
301000	Revenue Control Account	.00	.00	1,422,386.55	-1,422,386.55
302000	Expenditure Control Account	.00	1,300,951.97	390,034.60	910,917.37
304000	Encumbrance Control Account	3,315,187.63	3,953,859.61	810,678.84	3,143,180.77
305000	Encumbrance Reserve Account	-3,315,187.63	810,678.84	3,953,859.61	-3,143,180.77
306000	Budgeted Revenue Control Account	.00	4,205,000.00	.00	4,205,000.00
307000	Budgeted Expenditure Control Acct	.00	18,000.00	14,331,664.00	-14,313,664.00
309000	Budgeted Change to Fund Balance	.00	14,331,664.00	4,223,000.00	10,108,664.00
TOTAL: CONTROL ACCOUNTS		.00	24,620,154.42	25,131,623.60	-511,469.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	24,620,154.42	25,131,623.60	-511,469.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-9,644,953.06	21,991,422.74	31,636,375.80	-9,644,953.06
TOTAL:	FUND BALANCE ACCOUNTS	-9,644,953.06	21,991,422.74	31,636,375.80	-9,644,953.06
TOTAL:	FUND BALANCE ACCOUNTS	-9,644,953.06	21,991,422.74	31,636,375.80	-9,644,953.06
	TOTAL LIABILITIES & FUND BALANCE:	-10,550,050.04	47,681,285.95	58,958,107.39	-11,276,821.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	170,654.57	207,904.57	.00	207,904.57
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		170,654.57	207,904.57	.00	207,904.57
TOTAL: ASSETS		170,654.57	207,904.57	.00	207,904.57
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	37,250.00	-37,250.00
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	37,250.00	.00	37,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	185,338.00	-185,338.00
309000	Budgeted Change to Fund Balance	.00	185,338.00	37,250.00	148,088.00
TOTAL: CONTROL ACCOUNTS		.00	235,860.27	273,110.27	-37,250.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	235,860.27	273,110.27	-37,250.00
339900	Undesignated Unreserved Fund Bal	-170,654.57	161,360.27	332,014.84	-170,654.57
TOTAL: FUND BALANCE ACCOUNTS		-170,654.57	161,360.27	332,014.84	-170,654.57
TOTAL: FUND BALANCE ACCOUNTS		-170,654.57	161,360.27	332,014.84	-170,654.57
TOTAL LIABILITIES & FUND BALANCE:		-170,654.57	397,220.54	605,125.11	-207,904.57



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,021.46	79,465.16	37,697.59	41,767.57
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	37,697.59	37,697.59	37,697.59	.00
TOTAL: CURRENT ASSETS		41,719.05	117,162.75	75,395.18	41,767.57
TOTAL: ASSETS		41,719.05	117,162.75	75,395.18	41,767.57
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	48.52	-48.52
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	226,584.52	-48.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	226,536.00	226,584.52	-48.52
339900	Undesignated Unreserved Fund Bal	-41,719.05	226,536.00	268,255.05	-41,719.05
TOTAL: FUND BALANCE ACCOUNTS		-41,719.05	226,536.00	268,255.05	-41,719.05
TOTAL: FUND BALANCE ACCOUNTS		-41,719.05	226,536.00	268,255.05	-41,719.05
TOTAL LIABILITIES & FUND BALANCE:		-41,719.05	453,072.00	494,839.57	-41,767.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,998.86	1,987,647.79	.00	1,987,647.79
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		21,998.86	1,987,647.79	.00	1,987,647.79
TOTAL: ASSETS		21,998.86	1,987,647.79	.00	1,987,647.79
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,965,648.93	-1,965,648.93
306000	Budgeted Revenue Control Account	.00	1,965,000.00	.00	1,965,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,965,000.00	-1,965,000.00
309000	Budgeted Change to Fund Balance	.00	1,965,000.00	1,965,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,930,000.00	5,895,648.93	-1,965,648.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,930,000.00	5,895,648.93	-1,965,648.93
339900	Undesignated Unreserved Fund Bal	-21,998.86	17,046,734.00	17,068,732.86	-21,998.86
TOTAL: FUND BALANCE ACCOUNTS		-21,998.86	17,046,734.00	17,068,732.86	-21,998.86
TOTAL: FUND BALANCE ACCOUNTS		-21,998.86	17,046,734.00	17,068,732.86	-21,998.86
TOTAL LIABILITIES & FUND BALANCE:		-21,998.86	20,976,734.00	22,964,381.79	-1,987,647.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10.91	10.91	.00	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	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10.91	10.91	.00	10.91
TOTAL: ASSETS		10.91	10.91	.00	10.91
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	-10.91	19,434.00	19,444.91	-10.91
TOTAL: FUND BALANCE ACCOUNTS		-10.91	19,434.00	19,444.91	-10.91
TOTAL: FUND BALANCE ACCOUNTS		-10.91	19,434.00	19,444.91	-10.91
TOTAL LIABILITIES & FUND BALANCE:		-10.91	19,434.00	19,444.91	-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	87.73	87.73	.00	87.73
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	6,802.20	6,802.20	.00
TOTAL: CURRENT ASSETS		87.73	6,889.93	6,802.20	87.73
TOTAL: ASSETS		87.73	6,889.93	6,802.20	87.73
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	-87.73	783,444.53	783,532.26	-87.73
TOTAL: FUND BALANCE ACCOUNTS		-87.73	783,444.53	783,532.26	-87.73
TOTAL: FUND BALANCE ACCOUNTS		-87.73	783,444.53	783,532.26	-87.73
TOTAL LIABILITIES & FUND BALANCE:		-87.73	783,444.53	783,532.26	-87.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	60,000.00	60,000.00	.00	60,000.00
TOTAL: CURRENT ASSETS		60,000.00	60,000.00	.00	60,000.00
TOTAL: ASSETS		60,000.00	60,000.00	.00	60,000.00
304000	Encumbrance Control Account	.00	40,000.00	.00	40,000.00
305000	Encumbrance Reserve Account	.00	.00	40,000.00	-40,000.00
306000	Budgeted Revenue Control Account	.00	297,423.00	.00	297,423.00
307000	Budgeted Expenditure Control Acct	.00	.00	357,423.00	-357,423.00
309000	Budgeted Change to Fund Balance	.00	357,423.00	297,423.00	60,000.00
TOTAL: CONTROL ACCOUNTS		.00	694,846.00	694,846.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	694,846.00	694,846.00	.00
339900	Undesignated Unreserved Fund Bal	-60,000.00	357,423.00	417,423.00	-60,000.00
TOTAL: FUND BALANCE ACCOUNTS		-60,000.00	357,423.00	417,423.00	-60,000.00
TOTAL: FUND BALANCE ACCOUNTS		-60,000.00	357,423.00	417,423.00	-60,000.00
TOTAL LIABILITIES & FUND BALANCE:		-60,000.00	1,052,269.00	1,112,269.00	-60,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27,266.58	27,266.58	4,827.14	22,439.44
100191	Interfund Cash - Operating	.00	2,191.04	2,191.04	.00
100192	Interfund Cash - Payroll	.00	3,244.42	3,244.42	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		27,266.58	32,702.04	10,262.60	22,439.44
TOTAL: ASSETS		27,266.58	32,702.04	10,262.60	22,439.44
200100	Accounts Payable	-12.99	2,191.04	7,196.69	-5,005.65
201000	Accrued Wages	-509.02	509.02	509.02	.00
201212	Accrued FICA	-38.93	38.93	38.93	.00
201213	Accrued SCRS	-58.84	58.84	58.84	.00
201215	Accrued W/C Insurance	-1.53	1.53	1.53	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	52.77	-52.77
TOTAL: CURRENT LIABILITIES		-621.31	2,799.36	7,857.78	-5,058.42
TOTAL: LIABILITIES		-621.31	2,799.36	7,857.78	-5,058.42
302000	Expenditure Control Account	.00	9,264.25	.00	9,264.25
304000	Encumbrance Control Account	.00	15,555.19	4,255.19	11,300.00
305000	Encumbrance Reserve Account	.00	4,255.19	15,555.19	-11,300.00
306000	Budgeted Revenue Control Account	.00	22,600.00	.00	22,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	76,645.00	-76,645.00
308000	Budgeted Transfer Control Account	.00	27,400.00	.00	27,400.00
309000	Budgeted Change to Fund Balance	.00	76,645.00	50,000.00	26,645.00
TOTAL: CONTROL ACCOUNTS		.00	155,719.63	146,455.38	9,264.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	155,719.63	146,455.38	9,264.25
339900	Undesignated Unreserved Fund Bal	-26,645.27	107,194.73	133,840.00	-26,645.27
TOTAL: FUND BALANCE ACCOUNTS		-26,645.27	107,194.73	133,840.00	-26,645.27
TOTAL: FUND BALANCE ACCOUNTS		-26,645.27	107,194.73	133,840.00	-26,645.27
TOTAL LIABILITIES & FUND BALANCE:		-27,266.58	265,713.72	288,153.16	-22,439.44

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	-165,352.21	.00	379,986.37	-379,986.37
100191	Interfund Cash - Operating	.00	213,636.17	213,636.17	.00
100192	Interfund Cash - Payroll	.00	1,133.42	1,133.42	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	379,123.81	456,283.61	77,159.80	379,123.81
TOTAL: CURRENT ASSETS		213,771.60	671,053.20	671,915.76	-862.56
TOTAL: ASSETS		213,771.60	671,053.20	671,915.76	-862.56
200100	Accounts Payable	-213,636.17	213,636.17	314,812.35	-101,176.18
201000	Accrued Wages	-113.42	113.42	113.42	.00
201212	Accrued FICA	-7.49	7.49	7.49	.00
201213	Accrued SCRS	-13.11	13.11	13.11	.00
201215	Accrued W/C Insurance	-1.41	1.41	1.41	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-213,771.60	213,771.60	314,947.78	-101,176.18
TOTAL: LIABILITIES		-213,771.60	213,771.60	314,947.78	-101,176.18
302000	Expenditure Control Account	.00	102,038.74	.00	102,038.74
304000	Encumbrance Control Account	869,029.52	869,029.52	101,176.18	767,853.34
305000	Encumbrance Reserve Account	-869,029.52	101,176.18	869,029.52	-767,853.34
306000	Budgeted Revenue Control Account	.00	1,656,525.00	.00	1,656,525.00
307000	Budgeted Expenditure Control Acct	.00	27,027.00	1,683,552.00	-1,656,525.00
309000	Budgeted Change to Fund Balance	.00	1,683,552.00	1,683,552.00	.00
TOTAL: CONTROL ACCOUNTS		.00	4,439,348.44	4,337,309.70	102,038.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,439,348.44	4,337,309.70	102,038.74
339900	Undesignated Unreserved Fund Bal	.00	4,108,185.96	4,108,185.96	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,108,185.96	4,108,185.96	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,108,185.96	4,108,185.96	.00
TOTAL LIABILITIES & FUND BALANCE:		-213,771.60	8,761,306.00	8,760,443.44	862.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,693.00	11,693.00	.00	11,693.00
TOTAL: CURRENT ASSETS		11,693.00	11,693.00	.00	11,693.00
TOTAL: ASSETS		11,693.00	11,693.00	.00	11,693.00
304000	Encumbrance Control Account	.00	35,741.00	.00	35,741.00
305000	Encumbrance Reserve Account	.00	.00	35,741.00	-35,741.00
306000	Budgeted Revenue Control Account	.00	24,048.00	.00	24,048.00
307000	Budgeted Expenditure Control Acct	.00	.00	35,741.00	-35,741.00
309000	Budgeted Change to Fund Balance	.00	35,741.00	24,048.00	11,693.00
TOTAL: CONTROL ACCOUNTS		.00	95,530.00	95,530.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	95,530.00	95,530.00	.00
339900	Undesignated Unreserved Fund Bal	-11,693.00	35,741.00	47,434.00	-11,693.00
TOTAL: FUND BALANCE ACCOUNTS		-11,693.00	35,741.00	47,434.00	-11,693.00
TOTAL: FUND BALANCE ACCOUNTS		-11,693.00	35,741.00	47,434.00	-11,693.00
TOTAL LIABILITIES & FUND BALANCE:		-11,693.00	131,271.00	142,964.00	-11,693.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	70,849.02	235,675.74	81,249.27	154,426.47
100191	Interfund Cash - Operating	.00	310.00	310.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	80,939.27	80,939.27	80,939.27	.00
102002	Account Receivable - Revenues	1,248.00	2,556.00	1,308.00	1,248.00
TOTAL: CURRENT ASSETS		153,036.29	319,481.01	163,806.54	155,674.47
TOTAL: ASSETS		153,036.29	319,481.01	163,806.54	155,674.47
200100	Accounts Payable	-310.00	310.00	310.00	.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		-310.00	310.00	310.00	.00
TOTAL: LIABILITIES		-310.00	310.00	310.00	.00
301000	Revenue Control Account	.00	.00	2,948.18	-2,948.18
304000	Encumbrance Control Account	465.00	465.00	.00	465.00
305000	Encumbrance Reserve Account	-465.00	.00	465.00	-465.00
306000	Budgeted Revenue Control Account	.00	17,445.00	.00	17,445.00
307000	Budgeted Expenditure Control Acct	.00	.00	80,362.00	-80,362.00
309000	Budgeted Change to Fund Balance	.00	80,362.00	17,445.00	62,917.00
TOTAL: CONTROL ACCOUNTS		.00	98,272.00	101,220.18	-2,948.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	98,272.00	101,220.18	-2,948.18
339900	Undesignated Unreserved Fund Bal	-152,726.29	73,950.17	226,676.46	-152,726.29
TOTAL: FUND BALANCE ACCOUNTS		-152,726.29	73,950.17	226,676.46	-152,726.29
TOTAL: FUND BALANCE ACCOUNTS		-152,726.29	73,950.17	226,676.46	-152,726.29
TOTAL LIABILITIES & FUND BALANCE:		-153,036.29	172,532.17	328,206.64	-155,674.47

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 Human Resources/ Employee Committee

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	1,142.43	20,027.76	9,080.48	10,947.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	9,080.48	9,080.48	9,080.48	.00
102002	Account Receivable - Revenues	238.44	1,064.09	825.65	238.44
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,461.35	30,172.33	18,986.61	11,185.72
TOTAL: ASSETS		10,461.35	30,172.33	18,986.61	11,185.72
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
301000	Revenue Control Account	.00	.00	724.37	-724.37
304000	Encumbrance Control Account	.00	109.68	.00	109.68
305000	Encumbrance Reserve Account	.00	.00	109.68	-109.68
306000	Budgeted Revenue Control Account	.00	8,015.00	.00	8,015.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,015.00	-8,015.00
309000	Budgeted Change to Fund Balance	.00	8,015.00	8,015.00	.00
TOTAL: CONTROL ACCOUNTS		.00	16,139.68	16,864.05	-724.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,139.68	16,864.05	-724.37
339900	Undesignated Unreserved Fund Bal	-10,461.35	15,603.18	26,064.53	-10,461.35
TOTAL: FUND BALANCE ACCOUNTS		-10,461.35	15,603.18	26,064.53	-10,461.35
TOTAL: FUND BALANCE ACCOUNTS		-10,461.35	15,603.18	26,064.53	-10,461.35
TOTAL LIABILITIES & FUND BALANCE:		-10,461.35	31,742.86	42,928.58	-11,185.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	123,209.14	663,097.51	300,492.76	362,604.75
100191	Interfund Cash - Operating	.00	30,207.03	30,207.03	.00
100192	Interfund Cash - Payroll	.00	52,208.79	52,208.79	.00
101140	Investments	218,834.33	218,834.33	218,834.33	.00
102000	Accounts Receivable Accrual	.00	3,809.68	3,809.68	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	15,356.47	15,356.47	.00	15,356.47
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-11,546.79	.00	11,546.79	-11,546.79
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		345,853.15	983,513.81	617,099.38	366,414.43
TOTAL: ASSETS		345,853.15	983,513.81	617,099.38	366,414.43
200100	Accounts Payable	-28,127.11	30,233.93	31,840.30	-1,606.37
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-7,731.24	7,731.24	7,731.24	.00
201212	Accrued FICA	-534.60	534.60	534.60	.00
201213	Accrued SCRS	-893.72	893.72	893.72	.00
201215	Accrued W/C Insurance	-47.83	47.83	47.83	.00
202000	Accrued Sales Tax	-36.06	44.89	62.96	-18.07
203000	Due to Other Funds	-7,140.33	65.96	18,077.15	-18,011.19
TOTAL: CURRENT LIABILITIES		-44,510.89	39,552.17	59,187.80	-19,635.63
TOTAL: LIABILITIES		-44,510.89	39,552.17	59,187.80	-19,635.63
301000	Revenue Control Account	.00	.00	102,219.71	-102,219.71
302000	Expenditure Control Account	.00	56,849.13	65.96	56,783.17
304000	Encumbrance Control Account	.00	359,608.97	1,723.33	357,885.64
305000	Encumbrance Reserve Account	.00	1,723.33	359,608.97	-357,885.64
306000	Budgeted Revenue Control Account	.00	967,700.00	.00	967,700.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,183,421.00	-1,183,421.00
309000	Budgeted Change to Fund Balance	.00	1,183,421.00	967,700.00	215,721.00
TOTAL: CONTROL ACCOUNTS		.00	2,569,302.43	2,614,738.97	-45,436.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,569,302.43	2,614,738.97	-45,436.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-301,342.26	1,966,546.07	2,267,888.33	-301,342.26
TOTAL:	FUND BALANCE ACCOUNTS	-301,342.26	1,966,546.07	2,267,888.33	-301,342.26
TOTAL:	FUND BALANCE ACCOUNTS	-301,342.26	1,966,546.07	2,267,888.33	-301,342.26
	TOTAL LIABILITIES & FUND BALANCE:	-345,853.15	4,575,400.67	4,941,815.10	-366,414.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,732.20	270,503.51	145,073.14	125,430.37
100191	Interfund Cash - Operating	.00	507.14	507.14	.00
100192	Interfund Cash - Payroll	.00	12,814.70	12,814.70	.00
101140	Investments	132,805.03	132,805.03	132,805.03	.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		137,537.23	416,630.38	291,200.01	125,430.37
TOTAL: ASSETS		137,537.23	416,630.38	291,200.01	125,430.37
200100	Accounts Payable	-7.25	507.14	542.68	-35.54
201000	Accrued Wages	-1,983.02	1,983.02	1,983.02	.00
201212	Accrued FICA	-135.52	135.52	135.52	.00
201213	Accrued SCRS	-229.24	229.24	229.24	.00
201215	Accrued W/C Insurance	-5.95	5.95	5.95	.00
202000	Accrued Sales Tax	-8.83	.00	8.83	-8.83
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,369.81	2,860.87	2,905.24	-44.37
TOTAL: LIABILITIES		-2,369.81	2,860.87	2,905.24	-44.37
301000	Revenue Control Account	.00	.00	161.25	-161.25
302000	Expenditure Control Account	.00	9,942.67	.00	9,942.67
304000	Encumbrance Control Account	.00	329.00	229.00	100.00
305000	Encumbrance Reserve Account	.00	229.00	329.00	-100.00
306000	Budgeted Revenue Control Account	.00	500.00	.00	500.00
307000	Budgeted Expenditure Control Acct	.00	.00	144,743.00	-144,743.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	144,743.00	50,500.00	94,243.00
TOTAL: CONTROL ACCOUNTS		.00	205,743.67	195,962.25	9,781.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	205,743.67	195,962.25	9,781.42
339900	Undesignated Unreserved Fund Bal	-135,167.42	219,748.02	354,915.44	-135,167.42
TOTAL: FUND BALANCE ACCOUNTS		-135,167.42	219,748.02	354,915.44	-135,167.42
TOTAL: FUND BALANCE ACCOUNTS		-135,167.42	219,748.02	354,915.44	-135,167.42
TOTAL LIABILITIES & FUND BALANCE:		-137,537.23	428,352.56	553,782.93	-125,430.37

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	14,276.16	340,212.00	170,343.86	169,868.14
100191	Interfund Cash - Operating	.00	10,000.00	10,000.00	.00
100192	Interfund Cash - Payroll	.00	2,477.53	2,477.53	.00
101140	Investments	157,866.33	157,866.33	157,866.33	.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		172,142.49	510,555.86	340,687.72	169,868.14
TOTAL: ASSETS		172,142.49	510,555.86	340,687.72	169,868.14
200100	Accounts Payable	.00	10,000.00	10,000.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	10,000.00	10,000.00	.00
TOTAL: LIABILITIES		.00	10,000.00	10,000.00	.00
301000	Revenue Control Account	.00	.00	10,203.18	-10,203.18
302000	Expenditure Control Account	.00	12,477.53	.00	12,477.53
306000	Budgeted Revenue Control Account	.00	142,776.00	.00	142,776.00
307000	Budgeted Expenditure Control Acct	.00	626,397.00	901,857.00	-275,460.00
309000	Budgeted Change to Fund Balance	.00	901,857.00	769,173.00	132,684.00
TOTAL: CONTROL ACCOUNTS		.00	1,683,507.53	1,681,233.18	2,274.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,683,507.53	1,681,233.18	2,274.35
339900	Undesignated Unreserved Fund Bal	-172,142.49	1,646,205.35	1,818,347.84	-172,142.49
TOTAL: FUND BALANCE ACCOUNTS		-172,142.49	1,646,205.35	1,818,347.84	-172,142.49
TOTAL: FUND BALANCE ACCOUNTS		-172,142.49	1,646,205.35	1,818,347.84	-172,142.49
TOTAL LIABILITIES & FUND BALANCE:		-172,142.49	3,339,712.88	3,509,581.02	-169,868.14



CHART: L COUNTY OF LEXINGTON  
 FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	252,583.68	1,801,007.16	1,390,194.60	410,812.56
101140	Investments	699,349.85	699,349.85	699,349.85	.00
102010	Property Tax Receivable	216,917.43	438,508.68	221,591.25	216,917.43
102011	FILOT Receivable	.00	146.93	146.93	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,168,850.96	2,939,012.62	2,311,282.63	627,729.99
TOTAL: ASSETS		1,168,850.96	2,939,012.62	2,311,282.63	627,729.99
202400	Deferred Revenues	-182,265.66	188,130.43	370,396.09	-182,265.66
TOTAL: CURRENT LIABILITIES		-182,265.66	188,130.43	370,396.09	-182,265.66
TOTAL: LIABILITIES		-182,265.66	188,130.43	370,396.09	-182,265.66
301000	Revenue Control Account	.00	548.49	149,723.78	-149,175.29
302000	Expenditure Control Account	.00	690,296.26	.00	690,296.26
TOTAL: CONTROL ACCOUNTS		.00	690,844.75	149,723.78	541,120.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	690,844.75	149,723.78	541,120.97
339900	Undesignated Unreserved Fund Bal	-986,585.30	5,210,854.61	6,197,439.91	-986,585.30
TOTAL: FUND BALANCE ACCOUNTS		-986,585.30	5,210,854.61	6,197,439.91	-986,585.30
TOTAL: FUND BALANCE ACCOUNTS		-986,585.30	5,210,854.61	6,197,439.91	-986,585.30
TOTAL LIABILITIES & FUND BALANCE:		-1,168,850.96	6,089,829.79	6,717,559.78	-627,729.99

CHART: L COUNTY OF LEXINGTON  
 FUND : 3100 Library Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	89,271.41	220,575.76	65,364.32	155,211.44
101140	Investments	65,362.07	65,362.07	65,362.07	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		154,633.48	285,937.83	130,726.39	155,211.44
TOTAL: ASSETS		154,633.48	285,937.83	130,726.39	155,211.44
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	2.25	580.21	-577.96
TOTAL: CONTROL ACCOUNTS		.00	2.25	580.21	-577.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2.25	580.21	-577.96
339900	Undesignated Unreserved Fund Bal	-154,633.48	.00	154,633.48	-154,633.48
TOTAL: FUND BALANCE ACCOUNTS		-154,633.48	.00	154,633.48	-154,633.48
TOTAL: FUND BALANCE ACCOUNTS		-154,633.48	.00	154,633.48	-154,633.48
TOTAL LIABILITIES & FUND BALANCE:		-154,633.48	2.25	155,213.69	-155,211.44

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	27,087.51	167,396.65	69,837.36	97,559.29
101140	Investments	69,837.34	69,837.34	69,837.34	.00
102010	Property Tax Receivable	1,344.49	2,943.13	1,598.64	1,344.49
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		98,269.34	240,177.12	141,273.34	98,903.78
TOTAL: ASSETS		98,269.34	240,177.12	141,273.34	98,903.78
202400	Deferred Revenues	-1,340.86	1,616.97	2,957.83	-1,340.86
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,340.86	1,616.97	2,957.83	-1,340.86
TOTAL: LIABILITIES		-1,340.86	1,616.97	2,957.83	-1,340.86
301000	Revenue Control Account	.00	.02	634.46	-634.44
TOTAL: CONTROL ACCOUNTS		.00	.02	634.46	-634.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.02	634.46	-634.44
339900	Undesignated Unreserved Fund Bal	-96,928.48	81,716.25	178,644.73	-96,928.48
TOTAL: FUND BALANCE ACCOUNTS		-96,928.48	81,716.25	178,644.73	-96,928.48
TOTAL: FUND BALANCE ACCOUNTS		-96,928.48	81,716.25	178,644.73	-96,928.48
TOTAL LIABILITIES & FUND BALANCE:		-98,269.34	83,333.24	182,237.02	-98,903.78

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	526.94	17,496.09	8,478.47	9,017.62
101140	Investments	8,478.47	8,478.47	8,478.47	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		9,005.41	25,974.56	16,956.94	9,017.62
TOTAL: ASSETS		9,005.41	25,974.56	16,956.94	9,017.62
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	12.21	-12.21
TOTAL: CONTROL ACCOUNTS		.00	.00	12.21	-12.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	12.21	-12.21
339900	Undesignated Unreserved Fund Bal	-9,005.41	12,510.53	21,515.94	-9,005.41
TOTAL: FUND BALANCE ACCOUNTS		-9,005.41	12,510.53	21,515.94	-9,005.41
TOTAL: FUND BALANCE ACCOUNTS		-9,005.41	12,510.53	21,515.94	-9,005.41
TOTAL LIABILITIES & FUND BALANCE:		-9,005.41	12,510.53	21,528.15	-9,017.62

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	18,244.82	18,571.33	.00	18,571.33
102010	Property Tax Receivable	2,991.54	5,372.12	2,380.58	2,991.54
TOTAL: CURRENT ASSETS		21,236.36	23,943.45	2,380.58	21,562.87
TOTAL: ASSETS		21,236.36	23,943.45	2,380.58	21,562.87
202400	Deferred Revenues	-2,900.00	2,386.34	5,286.34	-2,900.00
TOTAL: CURRENT LIABILITIES		-2,900.00	2,386.34	5,286.34	-2,900.00
TOTAL: LIABILITIES		-2,900.00	2,386.34	5,286.34	-2,900.00
301000	Revenue Control Account	.00	.00	326.51	-326.51
TOTAL: CONTROL ACCOUNTS		.00	.00	326.51	-326.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	326.51	-326.51
339900	Undesignated Unreserved Fund Bal	-18,336.36	22,135.06	40,471.42	-18,336.36
TOTAL: FUND BALANCE ACCOUNTS		-18,336.36	22,135.06	40,471.42	-18,336.36
TOTAL: FUND BALANCE ACCOUNTS		-18,336.36	22,135.06	40,471.42	-18,336.36
TOTAL LIABILITIES & FUND BALANCE:		-21,236.36	24,521.40	46,084.27	-21,562.87



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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	212,965.50	3,226,576.45	1,530,875.26	1,695,701.19
100191	Interfund Cash - Operating	.00	25,038.84	25,038.84	.00
101140	Investments	1,505,836.42	1,505,836.42	1,505,836.42	.00
TOTAL: CURRENT ASSETS		1,718,801.92	4,757,451.71	3,061,750.52	1,695,701.19
TOTAL: ASSETS		1,718,801.92	4,757,451.71	3,061,750.52	1,695,701.19
200100	Accounts Payable	-14,674.32	25,038.84	25,038.84	.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-14,674.32	25,038.84	25,038.84	.00
TOTAL: LIABILITIES		-14,674.32	25,038.84	25,038.84	.00
301000	Revenue Control Account	.00	.00	1,938.11	-1,938.11
302000	Expenditure Control Account	.00	10,364.52	.00	10,364.52
304000	Encumbrance Control Account	50,594.18	50,594.18	10,364.52	40,229.66
305000	Encumbrance Reserve Account	-50,594.18	10,364.52	50,594.18	-40,229.66
307000	Budgeted Expenditure Control Acct	.00	5,776.00	1,709,903.00	-1,704,127.00
309000	Budgeted Change to Fund Balance	.00	1,709,903.00	5,776.00	1,704,127.00
TOTAL: CONTROL ACCOUNTS		.00	1,787,002.22	1,778,575.81	8,426.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,787,002.22	1,778,575.81	8,426.41
339900	Undesignated Unreserved Fund Bal	-1,704,127.60	1,862,667.00	3,566,794.60	-1,704,127.60
TOTAL: FUND BALANCE ACCOUNTS		-1,704,127.60	1,862,667.00	3,566,794.60	-1,704,127.60
TOTAL: FUND BALANCE ACCOUNTS		-1,704,127.60	1,862,667.00	3,566,794.60	-1,704,127.60
TOTAL LIABILITIES & FUND BALANCE:		-1,718,801.92	3,674,708.06	5,370,409.25	-1,695,701.19

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	.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
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	6,694.17	6,694.17	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	6,694.17	6,694.17	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	6,694.17	6,694.17	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	6,694.17	6,694.17	.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	14,389.40	2,461,951.17	1,517,647.93	944,303.24
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	340,653.93	340,653.93	340,653.93	.00
103000	Due from Other Funds	588,497.00	1,765,491.00	1,765,491.00	.00
TOTAL: CURRENT ASSETS		943,540.33	4,568,096.10	3,623,792.86	944,303.24
TOTAL: ASSETS		943,540.33	4,568,096.10	3,623,792.86	944,303.24
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage 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
301000	Revenue Control Account	.00	.00	762.91	-762.91
304000	Encumbrance Control Account	1,580,359.90	1,580,359.90	.00	1,580,359.90
305000	Encumbrance Reserve Account	-1,580,359.90	.00	1,580,359.90	-1,580,359.90
307000	Budgeted Expenditure Control Acct	.00	.00	1,765,018.00	-1,765,018.00
309000	Budgeted Change to Fund Balance	.00	1,765,018.00	.00	1,765,018.00
TOTAL: CONTROL ACCOUNTS		.00	3,345,377.90	3,346,140.81	-762.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,345,377.90	3,346,140.81	-762.91
339900	Undesignated Unreserved Fund Bal	-943,540.33	6,124,823.47	7,068,363.80	-943,540.33
TOTAL: FUND BALANCE ACCOUNTS		-943,540.33	6,124,823.47	7,068,363.80	-943,540.33
TOTAL: FUND BALANCE ACCOUNTS		-943,540.33	6,124,823.47	7,068,363.80	-943,540.33
TOTAL LIABILITIES & FUND BALANCE:		-943,540.33	9,470,201.37	10,414,504.61	-944,303.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	186,537.86	1,410,936.29	611,805.50	799,130.79
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	611,805.50	611,805.50	611,805.50	.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		798,343.36	2,032,213.73	1,233,082.94	799,130.79
TOTAL: ASSETS		798,343.36	2,032,213.73	1,233,082.94	799,130.79
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
301000	Revenue Control Account	.00	.00	787.43	-787.43
307000	Budgeted Expenditure Control Acct	.00	.00	512,630.00	-512,630.00
309000	Budgeted Change to Fund Balance	.00	512,630.00	.00	512,630.00
TOTAL: CONTROL ACCOUNTS		.00	512,630.00	513,417.43	-787.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	512,630.00	513,417.43	-787.43
339900	Undesignated Unreserved Fund Bal	-798,343.36	786,379.60	1,584,722.96	-798,343.36
TOTAL: FUND BALANCE ACCOUNTS		-798,343.36	786,379.60	1,584,722.96	-798,343.36
TOTAL: FUND BALANCE ACCOUNTS		-798,343.36	786,379.60	1,584,722.96	-798,343.36
TOTAL LIABILITIES & FUND BALANCE:		-798,343.36	1,299,009.60	2,098,140.39	-799,130.79

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	326,046.62	162,817.62	163,229.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	162,817.62	162,817.62	162,817.62	.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		163,019.44	488,864.24	325,635.24	163,229.00
TOTAL: ASSETS		163,019.44	488,864.24	325,635.24	163,229.00
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
301000	Revenue Control Account	.00	.00	209.56	-209.56
304000	Encumbrance Control Account	17,375.57	17,375.57	.00	17,375.57
305000	Encumbrance Reserve Account	-17,375.57	.00	17,375.57	-17,375.57
307000	Budgeted Expenditure Control Acct	.00	.00	163,019.00	-163,019.00
309000	Budgeted Change to Fund Balance	.00	163,019.00	.00	163,019.00
TOTAL: CONTROL ACCOUNTS		.00	180,394.57	180,604.13	-209.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	180,394.57	180,604.13	-209.56
339900	Undesignated Unreserved Fund Bal	-163,019.44	179,501.57	342,521.01	-163,019.44
TOTAL: FUND BALANCE ACCOUNTS		-163,019.44	179,501.57	342,521.01	-163,019.44
TOTAL: FUND BALANCE ACCOUNTS		-163,019.44	179,501.57	342,521.01	-163,019.44
TOTAL LIABILITIES & FUND BALANCE:		-163,019.44	359,896.14	523,125.14	-163,229.00

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,687,699.30	5,539,384.49	1,924,214.94	3,615,169.55
101140	Investments	1,924,214.94	1,924,214.94	1,924,214.94	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,611,914.24	7,463,599.43	3,848,429.88	3,615,169.55
TOTAL: ASSETS		3,611,914.24	7,463,599.43	3,848,429.88	3,615,169.55
301000	Revenue Control Account	.00	.00	3,255.31	-3,255.31
307000	Budgeted Expenditure Control Acct	.00	3,591,173.00	7,203,086.00	-3,611,913.00
309000	Budgeted Change to Fund Balance	.00	7,203,086.00	3,591,173.00	3,611,913.00
TOTAL: CONTROL ACCOUNTS		.00	10,794,259.00	10,797,514.31	-3,255.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,794,259.00	10,797,514.31	-3,255.31
339900	Undesignated Unreserved Fund Bal	-3,611,914.24	2,177,584.00	5,789,498.24	-3,611,914.24
TOTAL: FUND BALANCE ACCOUNTS		-3,611,914.24	2,177,584.00	5,789,498.24	-3,611,914.24
TOTAL: FUND BALANCE ACCOUNTS		-3,611,914.24	2,177,584.00	5,789,498.24	-3,611,914.24
TOTAL LIABILITIES & FUND BALANCE:		-3,611,914.24	12,971,843.00	16,587,012.55	-3,615,169.55



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	-171,462.23	1,500.00	246,762.23	-245,262.23
100191	Interfund Cash - Operating	.00	74,300.00	74,300.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	331,327.06	331,327.06	.00	331,327.06
103000	Due from Other Funds	500.00	1,500.00	1,500.00	.00
TOTAL: CURRENT ASSETS		160,364.83	408,627.06	322,562.23	86,064.83
TOTAL: ASSETS		160,364.83	408,627.06	322,562.23	86,064.83
200100	Accounts Payable	-74,300.00	74,300.00	74,300.00	.00
200200	Retainage Payable	-99,584.86	232,802.96	332,387.82	-99,584.86
TOTAL: CURRENT LIABILITIES		-173,884.86	307,102.96	406,687.82	-99,584.86
TOTAL: LIABILITIES		-173,884.86	307,102.96	406,687.82	-99,584.86
302000	Expenditure Control Account	.00	166,193.91	166,193.91	.00
304000	Encumbrance Control Account	94,029.30	94,029.30	.00	94,029.30
305000	Encumbrance Reserve Account	-94,029.30	.00	94,029.30	-94,029.30
307000	Budgeted Expenditure Control Acct	.00	.00	95,220.00	-95,220.00
309000	Budgeted Change to Fund Balance	.00	95,220.00	.00	95,220.00
TOTAL: CONTROL ACCOUNTS		.00	355,443.21	355,443.21	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	355,443.21	355,443.21	.00
339900	Undesignated Unreserved Fund Bal	13,520.03	2,180,243.91	2,166,723.88	13,520.03
TOTAL: FUND BALANCE ACCOUNTS		13,520.03	2,180,243.91	2,166,723.88	13,520.03
TOTAL: FUND BALANCE ACCOUNTS		13,520.03	2,180,243.91	2,166,723.88	13,520.03
TOTAL LIABILITIES & FUND BALANCE:		-160,364.83	2,842,790.08	2,928,854.91	-86,064.83

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	750.00	750.00	.00	750.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		750.00	750.00	.00	750.00
TOTAL: ASSETS		750.00	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
307000	Budgeted Expenditure Control Acct	.00	.00	1,500.00	-1,500.00
309000	Budgeted Change to Fund Balance	.00	1,500.00	.00	1,500.00
TOTAL: CONTROL ACCOUNTS		.00	1,500.00	1,500.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,500.00	1,500.00	.00
339900	Undesignated Unreserved Fund Bal	-750.00	1,500.00	2,250.00	-750.00
TOTAL: FUND BALANCE ACCOUNTS		-750.00	1,500.00	2,250.00	-750.00
TOTAL: FUND BALANCE ACCOUNTS		-750.00	1,500.00	2,250.00	-750.00
TOTAL LIABILITIES & FUND BALANCE:		-750.00	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	819.90	819.90	.00	819.90
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		819.90	819.90	.00	819.90
TOTAL: ASSETS		819.90	819.90	.00	819.90
307000	Budgeted Expenditure Control Acct	.00	.00	820.00	-820.00
309000	Budgeted Change to Fund Balance	.00	820.00	.00	820.00
TOTAL: CONTROL ACCOUNTS		.00	820.00	820.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	820.00	820.00	.00
339900	Undesignated Unreserved Fund Bal	-819.90	2,462,602.00	2,463,421.90	-819.90
TOTAL: FUND BALANCE ACCOUNTS		-819.90	2,462,602.00	2,463,421.90	-819.90
TOTAL: FUND BALANCE ACCOUNTS		-819.90	2,462,602.00	2,463,421.90	-819.90
TOTAL LIABILITIES & FUND BALANCE:		-819.90	2,463,422.00	2,464,241.90	-819.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,016,663.00	3,351,906.75	1,751,216.39	1,600,690.36
100191	Interfund Cash - Operating	.00	584,895.68	584,895.68	.00
101140	Investments	1,166,320.71	1,166,320.71	1,166,320.71	.00
TOTAL: CURRENT ASSETS		2,182,983.71	5,103,123.14	3,502,432.78	1,600,690.36
TOTAL: ASSETS		2,182,983.71	5,103,123.14	3,502,432.78	1,600,690.36
200100	Accounts Payable	-584,895.68	584,895.68	1,001,462.13	-416,566.45
200200	Retainage Payable	-573,239.19	573,239.19	1,146,478.38	-573,239.19
TOTAL: CURRENT LIABILITIES		-1,158,134.87	1,158,134.87	2,147,940.51	-989,805.64
TOTAL: LIABILITIES		-1,158,134.87	1,158,134.87	2,147,940.51	-989,805.64
301000	Revenue Control Account	.00	.00	2,602.33	-2,602.33
302000	Expenditure Control Account	.00	989,805.64	573,239.19	416,566.45
304000	Encumbrance Control Account	1,034,164.25	1,034,164.25	442,407.45	591,756.80
305000	Encumbrance Reserve Account	-1,034,164.25	442,407.45	1,034,164.25	-591,756.80
307000	Budgeted Expenditure Control Acct	.00	120,000.00	1,717,551.00	-1,597,551.00
309000	Budgeted Change to Fund Balance	.00	1,717,551.00	120,000.00	1,597,551.00
TOTAL: CONTROL ACCOUNTS		.00	4,303,928.34	3,889,964.22	413,964.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,303,928.34	3,889,964.22	413,964.12
339900	Undesignated Unreserved Fund Bal	-1,024,848.84	10,516,312.79	11,541,161.63	-1,024,848.84
TOTAL: FUND BALANCE ACCOUNTS		-1,024,848.84	10,516,312.79	11,541,161.63	-1,024,848.84
TOTAL: FUND BALANCE ACCOUNTS		-1,024,848.84	10,516,312.79	11,541,161.63	-1,024,848.84
TOTAL LIABILITIES & FUND BALANCE:		-2,182,983.71	15,978,376.00	17,579,066.36	-1,600,690.36

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	1,454,132.81	7,873,936.85	3,222,626.90	4,651,309.95
100191	Interfund Cash - Operating	.00	15,000.00	15,000.00	.00
101140	Investments	3,207,626.90	3,207,626.90	3,207,626.90	.00
TOTAL: CURRENT ASSETS		4,661,759.71	11,096,563.75	6,445,253.80	4,651,309.95
TOTAL: ASSETS		4,661,759.71	11,096,563.75	6,445,253.80	4,651,309.95
200100	Accounts Payable	.00	15,000.00	723,303.00	-708,303.00
TOTAL: CURRENT LIABILITIES		.00	15,000.00	723,303.00	-708,303.00
TOTAL: LIABILITIES		.00	15,000.00	723,303.00	-708,303.00
301000	Revenue Control Account	.00	.00	4,550.24	-4,550.24
302000	Expenditure Control Account	.00	723,303.00	.00	723,303.00
304000	Encumbrance Control Account	4,644,149.92	4,644,149.92	723,303.00	3,920,846.92
305000	Encumbrance Reserve Account	-4,644,149.92	723,303.00	4,644,149.92	-3,920,846.92
307000	Budgeted Expenditure Control Acct	.00	.00	4,661,758.00	-4,661,758.00
309000	Budgeted Change to Fund Balance	.00	4,661,758.00	.00	4,661,758.00
TOTAL: CONTROL ACCOUNTS		.00	10,752,513.92	10,033,761.16	718,752.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,752,513.92	10,033,761.16	718,752.76
339900	Undesignated Unreserved Fund Bal	-4,661,759.71	9,373,300.92	14,035,060.63	-4,661,759.71
TOTAL: FUND BALANCE ACCOUNTS		-4,661,759.71	9,373,300.92	14,035,060.63	-4,661,759.71
TOTAL: FUND BALANCE ACCOUNTS		-4,661,759.71	9,373,300.92	14,035,060.63	-4,661,759.71
TOTAL LIABILITIES & FUND BALANCE:		-4,661,759.71	20,140,814.84	24,792,124.79	-4,651,309.95

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	19,283.93	2,947,177.09	1,597,161.75	1,350,015.34
100191	Interfund Cash - Operating	.00	134,079.49	134,079.49	.00
101140	Investments	1,463,082.26	1,463,082.26	1,463,082.26	.00
TOTAL: CURRENT ASSETS		1,482,366.19	4,544,338.84	3,194,323.50	1,350,015.34
TOTAL: ASSETS		1,482,366.19	4,544,338.84	3,194,323.50	1,350,015.34
200100	Accounts Payable	-133,829.49	134,079.49	337,548.95	-203,469.46
200200	Retainage Payable	-34,022.00	34,022.00	68,044.00	-34,022.00
TOTAL: CURRENT LIABILITIES		-167,851.49	168,101.49	405,592.95	-237,491.46
TOTAL: LIABILITIES		-167,851.49	168,101.49	405,592.95	-237,491.46
301000	Revenue Control Account	.00	.00	1,728.64	-1,728.64
302000	Expenditure Control Account	.00	237,741.46	34,022.00	203,719.46
304000	Encumbrance Control Account	1,021,183.83	1,021,433.83	203,719.46	817,714.37
305000	Encumbrance Reserve Account	-1,021,183.83	203,719.46	1,021,433.83	-817,714.37
307000	Budgeted Expenditure Control Acct	.00	.00	1,310,036.00	-1,310,036.00
309000	Budgeted Change to Fund Balance	.00	1,310,036.00	.00	1,310,036.00
TOTAL: CONTROL ACCOUNTS		.00	2,772,930.75	2,570,939.93	201,990.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,772,930.75	2,570,939.93	201,990.82
339900	Undesignated Unreserved Fund Bal	-1,314,514.70	3,683,638.83	4,998,153.53	-1,314,514.70
TOTAL: FUND BALANCE ACCOUNTS		-1,314,514.70	3,683,638.83	4,998,153.53	-1,314,514.70
TOTAL: FUND BALANCE ACCOUNTS		-1,314,514.70	3,683,638.83	4,998,153.53	-1,314,514.70
TOTAL LIABILITIES & FUND BALANCE:		-1,482,366.19	6,624,671.07	7,974,686.41	-1,350,015.34



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	189,725.40	843,042.60	326,448.52	516,594.08
100191	Interfund Cash - Operating	.00	1,938.20	1,938.20	.00
101140	Investments	326,448.52	326,448.52	326,448.52	.00
TOTAL: CURRENT ASSETS		516,173.92	1,171,429.32	654,835.24	516,594.08
TOTAL: ASSETS		516,173.92	1,171,429.32	654,835.24	516,594.08
200100	Accounts Payable	-431.07	2,369.27	2,369.27	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-431.07	2,369.27	2,369.27	.00
TOTAL: LIABILITIES		-431.07	2,369.27	2,369.27	.00
301000	Revenue Control Account	.00	.00	420.16	-420.16
302000	Expenditure Control Account	.00	.00	431.07	-431.07
307000	Budgeted Expenditure Control Acct	.00	.00	593,519.00	-593,519.00
309000	Budgeted Change to Fund Balance	.00	593,519.00	.00	593,519.00
TOTAL: CONTROL ACCOUNTS		.00	593,519.00	594,370.23	-851.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	593,519.00	594,370.23	-851.23
339900	Undesignated Unreserved Fund Bal	-515,742.85	22,419,704.64	22,935,447.49	-515,742.85
TOTAL: FUND BALANCE ACCOUNTS		-515,742.85	22,419,704.64	22,935,447.49	-515,742.85
TOTAL: FUND BALANCE ACCOUNTS		-515,742.85	22,419,704.64	22,935,447.49	-515,742.85
TOTAL LIABILITIES & FUND BALANCE:		-516,173.92	23,015,592.91	23,532,186.99	-516,594.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	69,167.90	697,934.99	316,551.41	381,383.58
100191	Interfund Cash - Operating	.00	2,370.05	2,370.05	.00
101140	Investments	314,181.36	314,181.36	314,181.36	.00
TOTAL: CURRENT ASSETS		383,349.26	1,014,486.40	633,102.82	381,383.58
TOTAL: ASSETS		383,349.26	1,014,486.40	633,102.82	381,383.58
200100	Accounts Payable	-2,370.05	2,370.05	2,370.05	.00
TOTAL: CURRENT LIABILITIES		-2,370.05	2,370.05	2,370.05	.00
TOTAL: LIABILITIES		-2,370.05	2,370.05	2,370.05	.00
301000	Revenue Control Account	.00	.00	404.37	-404.37
304000	Encumbrance Control Account	374,333.95	374,333.95	.00	374,333.95
305000	Encumbrance Reserve Account	-374,333.95	.00	374,333.95	-374,333.95
307000	Budgeted Expenditure Control Acct	.00	.00	380,978.00	-380,978.00
309000	Budgeted Change to Fund Balance	.00	380,978.00	.00	380,978.00
TOTAL: CONTROL ACCOUNTS		.00	755,311.95	755,716.32	-404.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	755,311.95	755,716.32	-404.37
339900	Undesignated Unreserved Fund Bal	-380,979.21	1,513,493.00	1,894,472.21	-380,979.21
TOTAL: FUND BALANCE ACCOUNTS		-380,979.21	1,513,493.00	1,894,472.21	-380,979.21
TOTAL: FUND BALANCE ACCOUNTS		-380,979.21	1,513,493.00	1,894,472.21	-380,979.21
TOTAL LIABILITIES & FUND BALANCE:		-383,349.26	2,271,175.00	2,652,558.58	-381,383.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	37,107.00	37,107.00	.00	37,107.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		37,107.00	37,107.00	.00	37,107.00
TOTAL: ASSETS		37,107.00	37,107.00	.00	37,107.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
304000	Encumbrance Control Account	.00	2,750.00	.00	2,750.00
305000	Encumbrance Reserve Account	.00	.00	2,750.00	-2,750.00
307000	Budgeted Expenditure Control Acct	.00	2,750.00	39,857.00	-37,107.00
309000	Budgeted Change to Fund Balance	.00	39,857.00	2,750.00	37,107.00
TOTAL: CONTROL ACCOUNTS		.00	45,357.00	45,357.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	45,357.00	45,357.00	.00
339900	Undesignated Unreserved Fund Bal	-37,107.00	778,779.00	815,886.00	-37,107.00
TOTAL: FUND BALANCE ACCOUNTS		-37,107.00	778,779.00	815,886.00	-37,107.00
TOTAL: FUND BALANCE ACCOUNTS		-37,107.00	778,779.00	815,886.00	-37,107.00
TOTAL LIABILITIES & FUND BALANCE:		-37,107.00	824,136.00	861,243.00	-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	243,859.22	9,281,117.32	4,558,333.54	4,722,783.78
100191	Interfund Cash - Operating	.00	42,610.51	42,610.51	.00
101140	Investments	4,515,723.03	4,515,723.03	4,515,723.03	.00
TOTAL: CURRENT ASSETS		4,759,582.25	13,839,450.86	9,116,667.08	4,722,783.78
TOTAL: ASSETS		4,759,582.25	13,839,450.86	9,116,667.08	4,722,783.78
200100	Accounts Payable	-24,351.86	42,610.51	63,381.76	-20,771.25
TOTAL: CURRENT LIABILITIES		-24,351.86	42,610.51	63,381.76	-20,771.25
TOTAL: LIABILITIES		-24,351.86	42,610.51	63,381.76	-20,771.25
301000	Revenue Control Account	.00	.00	5,812.04	-5,812.04
302000	Expenditure Control Account	.00	39,029.90	.00	39,029.90
304000	Encumbrance Control Account	139,594.64	139,594.64	24,438.74	115,155.90
305000	Encumbrance Reserve Account	-139,594.64	24,438.74	139,594.64	-115,155.90
307000	Budgeted Expenditure Control Acct	.00	12,825.00	4,747,941.00	-4,735,116.00
309000	Budgeted Change to Fund Balance	.00	4,747,941.00	12,825.00	4,735,116.00
TOTAL: CONTROL ACCOUNTS		.00	4,963,829.28	4,930,611.42	33,217.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,963,829.28	4,930,611.42	33,217.86
339900	Undesignated Unreserved Fund Bal	-4,735,230.39	5,222,701.28	9,957,931.67	-4,735,230.39
TOTAL: FUND BALANCE ACCOUNTS		-4,735,230.39	5,222,701.28	9,957,931.67	-4,735,230.39
TOTAL: FUND BALANCE ACCOUNTS		-4,735,230.39	5,222,701.28	9,957,931.67	-4,735,230.39
TOTAL LIABILITIES & FUND BALANCE:		-4,759,582.25	10,229,141.07	14,951,924.85	-4,722,783.78

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	98,457.61	609,667.77	248,981.40	360,686.37
100191	Interfund Cash - Operating	.00	1,628.00	1,628.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	247,353.40	247,353.40	247,353.40	.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	345,811.01	860,991.43	500,305.06	360,686.37
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	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-117,177.52	.00	117,177.52	-117,177.52
120400	Machinery & Equipment	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	428,892.48	546,070.00	117,177.52	428,892.48
TOTAL:	ASSETS	779,603.49	1,411,961.43	617,482.58	794,478.85
200100	Accounts Payable	-967.75	1,628.00	3,377.03	-1,749.03
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-1,025.00	.00	1,025.00	-1,025.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,992.75	1,628.00	4,402.03	-2,774.03
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	-6,892.75	1,628.00	9,302.03	-7,674.03
301000	Revenue Control Account	.00	.00	16,503.36	-16,503.36
302000	Expenditure Control Account	.00	2,409.28	.00	2,409.28
304000	Encumbrance Control Account	.00	12,624.50	1,441.00	11,183.50
305000	Encumbrance Reserve Account	.00	1,441.00	12,624.50	-11,183.50
306000	Budgeted Revenue Control Account	.00	101,285.00	.00	101,285.00
307000	Budgeted Expenditure Control Acct	.00	.00	121,356.00	-121,356.00
309000	Budgeted Change to Fund Balance	.00	121,356.00	101,285.00	20,071.00
TOTAL:	CONTROL ACCOUNTS	.00	239,115.78	253,209.86	-14,094.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	239,115.78	253,209.86	-14,094.08

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	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	13,651.75	13,651.75	.00
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	13,651.75	13,651.75	.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	-226,640.74	162,243.97	388,884.71	-226,640.74
TOTAL: FUND BALANCE ACCOUNTS		-226,640.74	162,243.97	388,884.71	-226,640.74
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-772,710.74	175,895.72	948,606.46	-772,710.74
TOTAL LIABILITIES & FUND BALANCE:		-779,603.49	416,639.50	1,211,118.35	-794,478.85



CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	150.00	.00	150.00
100190	Interfund Cash - Treasurer	4,673,274.53	25,852,709.24	12,164,979.86	13,687,729.38
100191	Interfund Cash - Operating	.00	1,771,235.13	1,771,235.13	.00
100192	Interfund Cash - Payroll	.00	274,800.01	274,800.01	.00
101140	Investments	10,112,010.82	10,112,010.82	10,112,010.82	.00
101141	Investments - (JE FMV Adj.)	718.00	2,312.00	1,594.00	718.00
102002	Account Receivable - Revenues	317,056.33	318,240.61	1,184.28	317,056.33
102003	Account Receivable - Bud. Reimburse	21,965.35	22,978.90	.00	22,978.90
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-21,965.35	.00	22,978.90	-22,978.90
102010	Property Tax Receivable	426,045.10	842,273.42	416,228.32	426,045.10
102011	FILLOT Receivable	.00	308.43	308.43	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		15,529,254.78	39,197,018.56	24,765,319.75	14,431,698.81
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	-1,168,203.37	.00	1,168,203.37	-1,168,203.37
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,893,722.84	2,893,722.84	.00	2,893,722.84
120310	Accumulated Depr. - Improvements	-1,523,689.78	.00	1,523,689.78	-1,523,689.78
120400	Machinery & Equipment	7,162,500.57	7,344,009.14	153,874.09	7,190,135.05
120410	Accumulated Depr. - Mach. & Equip.	-4,326,586.87	39,110.99	4,365,697.86	-4,326,586.87
120500	Office Furniture & Equipment	8,892.80	8,892.80	.00	8,892.80
120510	Accumulated Depr. - Off. Furn/Equip	-8,644.80	.00	8,644.80	-8,644.80
120600	Vehicles	1,344,828.39	1,349,828.39	.00	1,349,828.39
120610	Accumulated Depr. - Vehicles	-773,320.96	.00	773,320.96	-773,320.96
129900	Construction in Progress	1,066,082.62	1,066,082.62	.00	1,066,082.62
TOTAL: FIXED ASSETS		7,529,970.35	15,556,035.69	7,993,430.86	7,562,604.83
132230	Deferred Pension Outflows	207,102.00	207,102.00	.00	207,102.00
TOTAL: OTHER ASSETS		207,102.00	207,102.00	.00	207,102.00
TOTAL: ASSETS		23,266,327.13	54,960,156.25	32,758,750.61	22,201,405.64
200100	Accounts Payable	-1,194,517.92	1,784,861.10	2,620,194.31	-835,333.21
200200	Retainage Payable	-29,697.00	29,697.00	59,394.00	-29,697.00
201000	Accrued Wages	-40,029.67	40,029.67	40,029.67	.00
201100	Compensated Absences	-40,283.21	.00	40,283.21	-40,283.21
201212	Accrued FICA	-2,883.10	2,883.10	2,883.10	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201213	Accrued SCRS	-4,457.88	4,457.88	4,457.88	.00
201214	Accrued PORS	-229.87	229.87	229.87	.00
201215	Accrued W/C Insurance	-2,884.87	2,884.87	2,884.87	.00
202000	Accrued Sales Tax	118.89	118.89	68.10	50.79
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-11,793.74	217.09	41,064.58	-40,847.49
TOTAL: CURRENT LIABILITIES		-1,326,658.37	1,865,379.47	2,811,489.59	-946,110.12
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
225230	Deferred Pension Inflows	-60,999.00	96,190.00	157,189.00	-60,999.00
225231	Net Pension Liability	-2,538,757.00	.00	2,538,757.00	-2,538,757.00
TOTAL: LONG-TERM LIABILITIES		-2,599,756.00	96,190.00	2,695,946.00	-2,599,756.00
TOTAL: LIABILITIES		-3,926,414.37	1,961,569.47	5,507,435.59	-3,545,866.12
301000	Revenue Control Account	.00	1,085.53	891,598.52	-890,512.99
302000	Expenditure Control Account	.00	1,652,006.22	44,485.51	1,607,520.71
304000	Encumbrance Control Account	550,794.54	8,005,806.91	1,320,858.22	6,684,948.69
305000	Encumbrance Reserve Account	-550,794.54	1,320,858.22	8,005,806.91	-6,684,948.69
306000	Budgeted Revenue Control Account	.00	14,111,409.00	.00	14,111,409.00
307000	Budgeted Expenditure Control Acct	.00	6,000.00	20,530,247.00	-20,524,247.00
308000	Budgeted Transfer Control Account	.00	.00	118,525.00	-118,525.00
309000	Budgeted Change to Fund Balance	.00	20,648,772.00	14,117,409.00	6,531,363.00
TOTAL: CONTROL ACCOUNTS		.00	45,745,937.88	45,028,930.16	717,007.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	45,745,937.88	45,028,930.16	717,007.72
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	26,957.45	26,957.45	.00
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	26,957.45	26,957.45	.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	.00	528,459.55	-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	417,194.33	.00	417,194.33
TOTAL: CONTRIBUTED CAPITAL		-2,147,745.58	417,194.33	2,564,939.91	-2,147,745.58
339900	Undesignated Unreserved Fund Bal	-16,308,985.60	32,546,997.69	48,855,983.29	-16,308,985.60
TOTAL: FUND BALANCE ACCOUNTS		-16,308,985.60	32,546,997.69	48,855,983.29	-16,308,985.60
329900	Retained Earnings - Unreserved	-883,181.58	21,255.55	937,071.61	-915,816.06

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	-883,181.58	21,255.55	937,071.61	-915,816.06
TOTAL:	FUND BALANCE ACCOUNTS	-19,339,912.76	33,012,405.02	52,384,952.26	-19,372,547.24
	TOTAL LIABILITIES & FUND BALANCE:	-23,266,327.13	80,719,912.37	102,921,318.01	-22,201,405.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,301,563.19	9,808,117.79	4,250,802.21	5,557,315.58
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	4,250,802.21	4,250,802.21	4,250,802.21	.00
101141	Investments - (JE FMV Adj.)	1,876.00	2,422.00	546.00	1,876.00
TOTAL: CURRENT ASSETS		5,554,241.40	14,061,342.00	8,502,150.42	5,559,191.58
TOTAL: ASSETS		5,554,241.40	14,061,342.00	8,502,150.42	5,559,191.58
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	.00	4,543,391.00	-4,543,391.00
TOTAL: LONG-TERM LIABILITIES		-4,543,391.00	.00	4,543,391.00	-4,543,391.00
TOTAL: LIABILITIES		-4,543,391.00	.00	4,543,391.00	-4,543,391.00
301000	Revenue Control Account	.00	.00	4,950.18	-4,950.18
306000	Budgeted Revenue Control Account	.00	16,500.00	.00	16,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	913,384.00	-913,384.00
308000	Budgeted Transfer Control Account	.00	118,525.00	.00	118,525.00
309000	Budgeted Change to Fund Balance	.00	913,384.00	135,025.00	778,359.00
TOTAL: CONTROL ACCOUNTS		.00	1,048,409.00	1,053,359.18	-4,950.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,048,409.00	1,053,359.18	-4,950.18
339900	Undesignated Unreserved Fund Bal	-6,883,911.40	913,930.00	7,797,841.40	-6,883,911.40
TOTAL: FUND BALANCE ACCOUNTS		-6,883,911.40	913,930.00	7,797,841.40	-6,883,911.40
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	4,543,391.00	.00	4,543,391.00
TOTAL: RETAINED EARNINGS - UNRESERVED		5,873,061.00	5,873,061.00	.00	5,873,061.00
TOTAL: FUND BALANCE ACCOUNTS		-1,010,850.40	6,786,991.00	7,797,841.40	-1,010,850.40
TOTAL LIABILITIES & FUND BALANCE:		-5,554,241.40	7,835,400.00	13,394,591.58	-5,559,191.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	83,739.99	590,843.72	254,432.14	336,411.58
100191	Interfund Cash - Operating	.00	17,526.94	17,526.94	.00
101140	Investments	237,147.22	237,147.22	237,147.22	.00
102003	Account Receivable - Bud. Reimburse	2,826.42	2,826.42	.00	2,826.42
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,826.42	.00	2,826.42	-2,826.42
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	32,504.07	58,120.88	25,616.81	32,504.07
TOTAL:	CURRENT ASSETS	353,391.28	906,465.18	537,549.53	368,915.65
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	84,603.69	84,603.69	.00	84,603.69
120410	Accumulated Depr. - Mach. & Equip.	-60,797.64	.00	60,797.64	-60,797.64
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	126,329.00	126,329.00	.00	126,329.00
120610	Accumulated Depr. - Vehicles	-126,329.00	.00	126,329.00	-126,329.00
129900	Construction in Progress	24,623.80	24,623.80	.00	24,623.80
TOTAL:	FIXED ASSETS	48,429.85	274,259.43	225,829.58	48,429.85
TOTAL:	ASSETS	401,821.13	1,180,724.61	763,379.11	417,345.50
200100	Accounts Payable	-3,206.30	17,624.12	23,664.46	-6,040.34
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	-3,206.30	17,624.12	23,664.46	-6,040.34
TOTAL:	LIABILITIES	-3,206.30	17,624.12	23,664.46	-6,040.34
301000	Revenue Control Account	.00	.00	32,809.29	-32,809.29
302000	Expenditure Control Account	.00	20,216.14	97.18	20,118.96
304000	Encumbrance Control Account	.00	71,487.30	46,029.82	25,457.48
305000	Encumbrance Reserve Account	.00	46,029.82	71,487.30	-25,457.48
306000	Budgeted Revenue Control Account	.00	105,062.00	.00	105,062.00
307000	Budgeted Expenditure Control Acct	.00	.00	140,261.00	-140,261.00
309000	Budgeted Change to Fund Balance	.00	140,261.00	105,062.00	35,199.00
TOTAL:	CONTROL ACCOUNTS	.00	383,056.26	395,746.59	-12,690.33
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	383,056.26	395,746.59	-12,690.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-108,155.50	206,208.68	314,364.18	-108,155.50
TOTAL: FUND BALANCE ACCOUNTS		-108,155.50	206,208.68	314,364.18	-108,155.50
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		-398,614.83	206,208.68	604,823.51	-398,614.83
TOTAL LIABILITIES & FUND BALANCE:		-401,821.13	606,889.06	1,024,234.56	-417,345.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,443.73	8,643.73	7,200.00	1,443.73
100191	Interfund Cash - Operating	.00	7,200.00	7,200.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	7,200.00	17,092.97	9,892.97	7,200.00
TOTAL: CURRENT ASSETS		8,643.73	32,936.70	24,292.97	8,643.73
120210	Accumulated Depr. - Buildings	.00	1,474.10	1,474.10	.00
120310	Accumulated Depr. - Improvements	.00	1,065.00	1,065.00	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	7,102.54	7,102.54	.00
TOTAL: FIXED ASSETS		.00	9,641.64	9,641.64	.00
TOTAL: ASSETS		8,643.73	42,578.34	33,934.61	8,643.73
200100	Accounts Payable	-7,200.00	7,200.00	7,200.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,200.00	7,200.00	7,200.00	.00
TOTAL: LIABILITIES		-7,200.00	7,200.00	7,200.00	.00
301000	Revenue Control Account	.00	.00	7,200.00	-7,200.00
306000	Budgeted Revenue Control Account	.00	10,000.00	.00	10,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,800.00	-22,800.00
309000	Budgeted Change to Fund Balance	.00	22,800.00	10,000.00	12,800.00
TOTAL: CONTROL ACCOUNTS		.00	32,800.00	40,000.00	-7,200.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	32,800.00	40,000.00	-7,200.00
339900	Undesignated Unreserved Fund Bal	-1,443.73	46,734.61	48,178.34	-1,443.73
TOTAL: FUND BALANCE ACCOUNTS		-1,443.73	46,734.61	48,178.34	-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	46,734.61	48,178.34	-1,443.73
TOTAL LIABILITIES & FUND BALANCE:		-8,643.73	86,734.61	95,378.34	-8,643.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	221.86	221.86	.00	221.86
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	3,750.00	3,750.00	.00
TOTAL: CURRENT ASSETS		221.86	3,971.86	3,750.00	221.86
120310	Accumulated Depr. - Improvements	.00	3,000.00	3,000.00	.00
TOTAL: FIXED ASSETS		.00	3,000.00	3,000.00	.00
TOTAL: ASSETS		221.86	6,971.86	6,750.00	221.86
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	5,750.00	.00	5,750.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,750.00	-5,750.00
309000	Budgeted Change to Fund Balance	.00	5,750.00	5,750.00	.00
TOTAL: CONTROL ACCOUNTS		.00	11,500.00	11,500.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,500.00	11,500.00	.00
339900	Undesignated Unreserved Fund Bal	-221.86	18,124.51	18,346.37	-221.86
TOTAL: FUND BALANCE ACCOUNTS		-221.86	18,124.51	18,346.37	-221.86
TOTAL: FUND BALANCE ACCOUNTS		-221.86	18,124.51	18,346.37	-221.86
TOTAL LIABILITIES & FUND BALANCE:		-221.86	29,624.51	29,846.37	-221.86



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-95.72	.00	95.72	-95.72
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	7,284.12	7,284.12	.00
TOTAL: CURRENT ASSETS		-95.72	7,284.12	7,379.84	-95.72
120210	Accumulated Depr. - Buildings	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	868.39	868.39	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	12,699.18	12,699.18	.00
TOTAL: FIXED ASSETS		.00	13,567.57	13,567.57	.00
TOTAL: ASSETS		-95.72	20,851.69	20,947.41	-95.72
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	-118.89	.00	118.89	-118.89
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-118.89	.00	118.89	-118.89
TOTAL: LIABILITIES		-118.89	.00	118.89	-118.89
306000	Budgeted Revenue Control Account	.00	40,103.00	.00	40,103.00
307000	Budgeted Expenditure Control Acct	.00	.00	40,103.00	-40,103.00
309000	Budgeted Change to Fund Balance	.00	40,103.00	40,103.00	.00
TOTAL: CONTROL ACCOUNTS		.00	80,206.00	80,206.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	80,206.00	80,206.00	.00
339900	Undesignated Unreserved Fund Bal	214.61	46,843.66	46,629.05	214.61
TOTAL: FUND BALANCE ACCOUNTS		214.61	46,843.66	46,629.05	214.61
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		214.61	46,843.66	46,629.05	214.61
TOTAL LIABILITIES & FUND BALANCE:		95.72	127,049.66	126,953.94	95.72

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	.00	284.66	-284.66
TOTAL: CURRENT LIABILITIES		-284.66	.00	284.66	-284.66
TOTAL: LIABILITIES		-284.66	.00	284.66	-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	232.00	373.92	-141.92
TOTAL: FUND BALANCE ACCOUNTS		-141.92	232.00	373.92	-141.92
TOTAL: FUND BALANCE ACCOUNTS		-141.92	232.00	373.92	-141.92
TOTAL LIABILITIES & FUND BALANCE:		-426.58	464.00	890.58	-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	2,940.00	3,080.00	.00	3,080.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,940.00	3,080.00	.00	3,080.00
TOTAL: ASSETS		2,940.00	3,080.00	.00	3,080.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	140.00	-140.00
TOTAL: CONTROL ACCOUNTS		.00	.00	140.00	-140.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	140.00	-140.00
339900	Undesignated Unreserved Fund Bal	-2,940.00	3,937.98	6,877.98	-2,940.00
TOTAL: FUND BALANCE ACCOUNTS		-2,940.00	3,937.98	6,877.98	-2,940.00
TOTAL: FUND BALANCE ACCOUNTS		-2,940.00	3,937.98	6,877.98	-2,940.00
TOTAL LIABILITIES & FUND BALANCE:		-2,940.00	3,937.98	7,017.98	-3,080.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	13,000.00	13,000.00	13,000.00	.00
100191	Interfund Cash - Operating	.00	13,000.00	13,000.00	.00
TOTAL: CURRENT ASSETS		13,000.00	26,000.00	26,000.00	.00
TOTAL: ASSETS		13,000.00	26,000.00	26,000.00	.00
200100	Accounts Payable	-13,000.00	13,000.00	13,000.00	.00
TOTAL: CURRENT LIABILITIES		-13,000.00	13,000.00	13,000.00	.00
TOTAL: LIABILITIES		-13,000.00	13,000.00	13,000.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	7,000.00	-7,000.00
309000	Budgeted Change to Fund Balance	.00	7,000.00	.00	7,000.00
TOTAL: CONTROL ACCOUNTS		.00	7,000.00	7,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,000.00	7,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	33,000.00	33,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	33,000.00	33,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	33,000.00	33,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-13,000.00	53,000.00	53,000.00	.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	102,575.77	1,212,691.07	547,618.03	665,073.04
100191	Interfund Cash - Operating	.00	2,186.66	2,186.66	.00
101140	Investments	545,037.01	545,037.01	545,037.01	.00
102002	Account Receivable - Revenues	1,391.50	1,396.00	4.50	1,391.50
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	9,639.28	9,639.28	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	23,450.23	36,638.60	9,639.28	26,999.32
TOTAL: CURRENT ASSETS		672,454.51	1,808,163.62	1,114,699.76	693,463.86
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	-490,134.49	.00	490,134.49	-490,134.49
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-191,249.11	.00	191,249.11	-191,249.11
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL: FIXED ASSETS		140,493.84	851,262.44	710,768.60	140,493.84
TOTAL: ASSETS		812,948.35	2,659,426.06	1,825,468.36	833,957.70
200100	Accounts Payable	-1,384.52	2,186.66	19,680.06	-17,493.40
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-2,121.00	1,119.00	3,240.00	-2,121.00
203000	Due to Other Funds	.00	9,639.28	9,639.28	.00
TOTAL: CURRENT LIABILITIES		-3,505.52	12,944.94	32,559.34	-19,614.40
TOTAL: LIABILITIES		-3,505.52	12,944.94	32,559.34	-19,614.40
301000	Revenue Control Account	.00	10,033.64	20,041.28	-10,007.64
302000	Expenditure Control Account	.00	5,107.17	.00	5,107.17
304000	Encumbrance Control Account	.00	10,235.00	642.15	9,592.85
305000	Encumbrance Reserve Account	.00	642.15	10,235.00	-9,592.85
306000	Budgeted Revenue Control Account	.00	132,338.00	60,374.00	71,964.00
307000	Budgeted Expenditure Control Acct	.00	.00	132,995.00	-132,995.00
308000	Budgeted Transfer Control Account	.00	50,000.00	56,735.00	-6,735.00

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	250,104.00	182,338.00	67,766.00
TOTAL: CONTROL ACCOUNTS		.00	458,459.96	463,360.43	-4,900.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	458,459.96	463,360.43	-4,900.47
339900	Undesignated Unreserved Fund Bal	-809,442.83	212,355.25	1,021,798.08	-809,442.83
TOTAL: FUND BALANCE ACCOUNTS		-809,442.83	212,355.25	1,021,798.08	-809,442.83
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-809,442.83	212,355.25	1,021,798.08	-809,442.83
TOTAL LIABILITIES & FUND BALANCE:		-812,948.35	683,760.15	1,517,717.85	-833,957.70

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	9,945.50	164,272.01	.00	164,272.01
100191	Interfund Cash - Operating	.00	.00	.00	.00
104008	Due from State	154,326.51	187,816.52	33,490.01	154,326.51
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		164,272.01	352,088.53	33,490.01	318,598.52
120100	Land	160,434.03	160,434.03	.00	160,434.03
120200	Buildings	804,426.10	804,426.10	.00	804,426.10
120210	Accumulated Depr. - Buildings	-67,035.50	.00	67,035.50	-67,035.50
120300	IMPROVEMENTS OTHER THAN BUILDINGS	1,007,184.29	1,007,184.29	.00	1,007,184.29
120310	Accumulated Depr. - Improvements	-433,116.93	.00	433,116.93	-433,116.93
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-5,902.17	.00	5,902.17	-5,902.17
129900	Construction in Progress	162,448.96	961,265.41	798,816.45	162,448.96
TOTAL: FIXED ASSETS		1,641,886.78	2,946,757.83	1,304,871.05	1,641,886.78
TOTAL: ASSETS		1,806,158.79	3,298,846.36	1,338,361.06	1,960,485.30
200100	Accounts Payable	.00	.00	1,229.83	-1,229.83
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	1,229.83	-1,229.83
TOTAL: LIABILITIES		.00	.00	1,229.83	-1,229.83
301000	Revenue Control Account	.00	.00	154,326.51	-154,326.51
302000	Expenditure Control Account	.00	1,229.83	.00	1,229.83
304000	Encumbrance Control Account	24,536.04	69,156.04	1,229.83	67,926.21
305000	Encumbrance Reserve Account	-24,536.04	1,229.83	69,156.04	-67,926.21
307000	Budgeted Expenditure Control Acct	.00	.00	131,272.00	-131,272.00
308000	Budgeted Transfer Control Account	.00	106,735.00	.00	106,735.00
309000	Budgeted Change to Fund Balance	.00	131,272.00	106,735.00	24,537.00
TOTAL: CONTROL ACCOUNTS		.00	309,622.70	462,719.38	-153,096.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	309,622.70	462,719.38	-153,096.68
339900	Undesignated Unreserved Fund Bal	-1,806,158.79	361,364.12	2,167,522.91	-1,806,158.79
TOTAL: FUND BALANCE ACCOUNTS		-1,806,158.79	361,364.12	2,167,522.91	-1,806,158.79



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	804,426.10	804,426.10	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	804,426.10	804,426.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,806,158.79	1,165,790.22	2,971,949.01	-1,806,158.79
	TOTAL LIABILITIES & FUND BALANCE:	-1,806,158.79	1,475,412.92	3,435,898.22	-1,960,485.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	132,017.29	1,658,894.06	857,165.28	801,728.78
100191	Interfund Cash - Operating	.00	602.86	602.86	.00
101140	Investments	662,629.42	662,629.42	662,629.42	.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	3,655.26	9,209.70	6,832.08	2,377.62
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		798,301.97	2,333,390.48	1,529,284.08	804,106.40
120600	Vehicles	280,970.65	688,050.61	407,079.96	280,970.65
120610	Accumulated Depr. - Vehicles	-164,651.77	314,584.07	479,235.84	-164,651.77
TOTAL: FIXED ASSETS		116,318.88	1,002,634.68	886,315.80	116,318.88
TOTAL: ASSETS		914,620.85	3,336,025.16	2,415,599.88	920,425.28
200100	Accounts Payable	.00	602.86	7,492.86	-6,890.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-636.07	.00	1,945.41	-1,945.41
TOTAL: CURRENT LIABILITIES		-636.07	602.86	9,438.27	-8,835.41
TOTAL: LIABILITIES		-636.07	602.86	9,438.27	-8,835.41
301000	Revenue Control Account	.00	.00	6,407.29	-6,407.29
302000	Expenditure Control Account	.00	8,802.20	.00	8,802.20
304000	Encumbrance Control Account	.00	5,334.00	492.70	4,841.30
305000	Encumbrance Reserve Account	.00	492.70	5,334.00	-4,841.30
306000	Budgeted Revenue Control Account	.00	39,800.00	.00	39,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	72,119.00	-72,119.00
309000	Budgeted Change to Fund Balance	.00	72,119.00	39,800.00	32,319.00
TOTAL: CONTROL ACCOUNTS		.00	126,547.90	124,152.99	2,394.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	126,547.90	124,152.99	2,394.91
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	-797,764.72	624,378.39	1,422,143.11	-797,764.72
TOTAL: FUND BALANCE ACCOUNTS		-797,764.72	624,378.39	1,422,143.11	-797,764.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	-68,212.00	27,620.71	95,832.71	-68,212.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	-68,212.00	27,620.71	95,832.71	-68,212.00
TOTAL:	FUND BALANCE ACCOUNTS	-913,984.78	651,999.10	1,565,983.88	-913,984.78
	TOTAL LIABILITIES & FUND BALANCE:	-914,620.85	779,149.86	1,699,575.14	-920,425.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	685,621.26	11,412,099.87	5,481,475.27	5,930,624.60
100191	Interfund Cash - Operating	.00	363,249.95	363,249.95	.00
101140	Investments	5,119,327.95	5,119,327.95	5,119,327.95	.00
101141	Investments - (JE FMV Adj.)	2,590.00	3,200.00	610.00	2,590.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	175,594.30	331,555.18	155,960.88	175,594.30
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		5,983,133.51	17,234,604.79	11,125,795.89	6,108,808.90
TOTAL: ASSETS		5,983,133.51	17,234,604.79	11,125,795.89	6,108,808.90
200100	Accounts Payable	-204,992.32	383,007.72	506,086.53	-123,078.81
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-204,992.32	383,007.72	506,086.53	-123,078.81
TOTAL: LIABILITIES		-204,992.32	383,007.72	506,086.53	-123,078.81
301000	Revenue Control Account	.00	.00	487,822.71	-487,822.71
302000	Expenditure Control Account	.00	299,991.58	19,757.77	280,233.81
304000	Encumbrance Control Account	.00	21,871.45	2,532.45	19,339.00
305000	Encumbrance Reserve Account	.00	2,532.45	21,871.45	-19,339.00
306000	Budgeted Revenue Control Account	.00	2,529,519.00	.00	2,529,519.00
307000	Budgeted Expenditure Control Acct	.00	32,903.00	2,374,737.00	-2,341,834.00
308000	Budgeted Transfer Control Account	.00	.00	187,685.00	-187,685.00
309000	Budgeted Change to Fund Balance	.00	2,562,422.00	2,562,422.00	.00
TOTAL: CONTROL ACCOUNTS		.00	5,449,239.48	5,656,828.38	-207,588.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,449,239.48	5,656,828.38	-207,588.90
339900	Undesignated Unreserved Fund Bal	-5,778,141.19	4,652,245.26	10,430,386.45	-5,778,141.19
TOTAL: FUND BALANCE ACCOUNTS		-5,778,141.19	4,652,245.26	10,430,386.45	-5,778,141.19
TOTAL: FUND BALANCE ACCOUNTS		-5,778,141.19	4,652,245.26	10,430,386.45	-5,778,141.19
TOTAL LIABILITIES & FUND BALANCE:		-5,983,133.51	10,484,492.46	16,593,301.36	-6,108,808.90

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	1,787,017.99	20,519,205.22	11,028,170.33	9,491,034.89
100191	Interfund Cash - Operating	.00	306,923.02	306,923.02	.00
100192	Interfund Cash - Payroll	-190.69	987,042.88	987,042.79	.09
100193	Interfund Cash - Insurance	243,378.42	4,782,655.28	4,689,358.25	93,297.03
101140	Investments	7,889,692.85	7,889,692.85	7,889,692.85	.00
101141	Investments - (JE FMV Adj.)	723.00	1,221.50	498.50	723.00
102002	Account Receivable - Revenues	135,627.07	243,402.66	107,775.59	135,627.07
102003	Account Receivable - Bud. Reimburse	2,600.45	2,600.45	.00	2,600.45
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,600.45	.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		10,058,748.64	34,735,243.86	25,012,061.78	9,723,182.08
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		10,058,748.64	34,735,243.86	25,012,061.78	9,723,182.08
200100	Accounts Payable	-62,344.51	306,923.02	323,838.37	-16,915.35
200103	Accounts Payable - Insurance Claims	-1,138,107.00	699,935.00	1,838,042.00	-1,138,107.00
203000	Due to Other Funds	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,200,451.51	1,006,858.02	2,161,880.37	-1,155,022.35
TOTAL: LIABILITIES		-1,200,451.51	1,006,858.02	2,161,880.37	-1,155,022.35
301000	Revenue Control Account	.00	.00	2,952,801.53	-2,952,801.53
302000	Expenditure Control Account	.00	4,228,839.48	985,900.55	3,242,938.93
304000	Encumbrance Control Account	.00	1,701,450.83	258,777.45	1,442,673.38
305000	Encumbrance Reserve Account	.00	258,777.45	1,701,450.83	-1,442,673.38
306000	Budgeted Revenue Control Account	.00	15,878,554.00	.00	15,878,554.00
307000	Budgeted Expenditure Control Acct	.00	.00	15,877,316.00	-15,877,316.00
309000	Budgeted Change to Fund Balance	.00	15,877,316.00	15,878,554.00	-1,238.00
TOTAL: CONTROL ACCOUNTS		.00	37,944,937.76	37,654,800.36	290,137.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	37,944,937.76	37,654,800.36	290,137.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-8,858,297.13	33,972,015.03	42,830,312.16	-8,858,297.13
TOTAL:	FUND BALANCE ACCOUNTS	-8,858,297.13	33,972,015.03	42,830,312.16	-8,858,297.13
TOTAL:	FUND BALANCE ACCOUNTS	-8,858,297.13	33,972,015.03	42,830,312.16	-8,858,297.13
	TOTAL LIABILITIES & FUND BALANCE:	-10,058,748.64	72,923,810.81	82,646,992.89	-9,723,182.08

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	8,936,092.29	33,112,323.66	11,981,562.96	21,130,760.70
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	50,164.88	50,164.88	.00
101140	Investments	11,931,398.08	11,931,398.08	11,931,398.08	.00
101141	Investments - (JE FMV Adj.)	2,845.00	4,268.50	1,423.50	2,845.00
TOTAL: CURRENT ASSETS		20,875,335.37	45,103,155.12	23,964,549.42	21,138,605.70
TOTAL: ASSETS		20,875,335.37	45,103,155.12	23,964,549.42	21,138,605.70
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	313,435.21	-313,435.21
302000	Expenditure Control Account	.00	50,164.88	.00	50,164.88
306000	Budgeted Revenue Control Account	.00	1,344,522.00	.00	1,344,522.00
307000	Budgeted Expenditure Control Acct	.00	.00	845,288.00	-845,288.00
309000	Budgeted Change to Fund Balance	.00	845,288.00	1,344,522.00	-499,234.00
TOTAL: CONTROL ACCOUNTS		.00	2,239,974.88	2,503,245.21	-263,270.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,239,974.88	2,503,245.21	-263,270.33
339900	Undesignated Unreserved Fund Bal	-20,875,335.37	2,809,503.96	23,684,839.33	-20,875,335.37
TOTAL: FUND BALANCE ACCOUNTS		-20,875,335.37	2,809,503.96	23,684,839.33	-20,875,335.37
TOTAL: FUND BALANCE ACCOUNTS		-20,875,335.37	2,809,503.96	23,684,839.33	-20,875,335.37
TOTAL LIABILITIES & FUND BALANCE:		-20,875,335.37	5,049,478.84	26,188,084.54	-21,138,605.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,769.40	202,251.61	110,224.03	92,027.58
100191	Interfund Cash - Operating	.00	896.34	896.34	.00
100192	Interfund Cash - Payroll	.00	29,309.78	29,309.78	.00
101140	Investments	85,186.28	85,186.28	85,186.28	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	3.28	3.28	.00	3.28
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-3.28	.00	3.28	-3.28
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		116,955.68	317,647.29	225,619.71	92,027.58
105010	Prepaid Insurance	.00	.00	.00	.00
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
TOTAL: FIXED ASSETS		.00	.00	.00	.00
132230	Deferred Pension Outflows	25,033.00	25,033.00	.00	25,033.00
TOTAL: OTHER ASSETS		25,033.00	25,033.00	.00	25,033.00
TOTAL: ASSETS		141,988.68	342,680.29	225,619.71	117,060.58
200100	Accounts Payable	-219.36	896.34	1,293.83	-397.49
201000	Accrued Wages	-4,508.96	4,508.96	4,508.96	.00
201100	Compensated Absences	-5,109.22	6,190.71	11,299.93	-5,109.22
201212	Accrued FICA	-310.76	310.76	310.76	.00
201213	Accrued SCRS	-521.22	521.22	521.22	.00
201215	Accrued W/C Insurance	-70.16	70.16	70.16	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-34.58	34.02	81.01	-46.99
TOTAL: CURRENT LIABILITIES		-10,774.26	12,532.17	18,085.87	-5,553.70
225230	Deferred Pension Inflows	-7,512.00	11,988.00	19,500.00	-7,512.00
225231	Net Pension Liability	-308,758.00	.00	308,758.00	-308,758.00
TOTAL: LONG-TERM LIABILITIES		-316,270.00	11,988.00	328,258.00	-316,270.00
TOTAL: LIABILITIES		-327,044.26	24,520.17	346,343.87	-321,823.70
301000	Revenue Control Account	.00	.00	109.65	-109.65
302000	Expenditure Control Account	.00	22,208.48	2,391.29	19,817.19
304000	Encumbrance Control Account	.00	2,523.25	210.64	2,312.61
305000	Encumbrance Reserve Account	.00	210.64	2,523.25	-2,312.61
307000	Budgeted Expenditure Control Acct	.00	.00	187,685.00	-187,685.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
308000	Budgeted Transfer Control Account	.00	187,685.00	.00	187,685.00
309000	Budgeted Change to Fund Balance	.00	187,685.00	187,685.00	.00
TOTAL: CONTROL ACCOUNTS		.00	400,312.37	380,604.83	19,707.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	400,312.37	380,604.83	19,707.54
339900	Undesignated Unreserved Fund Bal	185,055.58	594,732.55	409,676.97	185,055.58
TOTAL: FUND BALANCE ACCOUNTS		185,055.58	594,732.55	409,676.97	185,055.58
TOTAL: FUND BALANCE ACCOUNTS		185,055.58	594,732.55	409,676.97	185,055.58
TOTAL LIABILITIES & FUND BALANCE:		-141,988.68	1,019,565.09	1,136,625.67	-117,060.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,718,618.73	23,388,350.38	14,907,204.58	8,481,145.80
101140	Investments	6,349,401.52	6,349,401.52	6,349,401.52	.00
TOTAL: CURRENT ASSETS		630,782.79	29,737,751.90	21,256,606.10	8,481,145.80
TOTAL: ASSETS		630,782.79	29,737,751.90	21,256,606.10	8,481,145.80
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	4,422.40	16,408,166.07	-16,403,743.67
302000	Expenditure Control Account	.00	8,553,380.66	.00	8,553,380.66
TOTAL: CONTROL ACCOUNTS		.00	8,557,803.06	16,408,166.07	-7,850,363.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,557,803.06	16,408,166.07	-7,850,363.01
339900	Undesignated Unreserved Fund Bal	-630,782.79	417,572,215.58	418,202,998.37	-630,782.79
TOTAL: FUND BALANCE ACCOUNTS		-630,782.79	417,572,215.58	418,202,998.37	-630,782.79
TOTAL: FUND BALANCE ACCOUNTS		-630,782.79	417,572,215.58	418,202,998.37	-630,782.79
TOTAL LIABILITIES & FUND BALANCE:		-630,782.79	426,130,018.64	434,611,164.44	-8,481,145.80

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	2,706.29	2,956.29	1,700.00	1,256.29
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,706.29	2,956.29	1,700.00	1,256.29
TOTAL: ASSETS		2,706.29	2,956.29	1,700.00	1,256.29
301000	Revenue Control Account	.00	1,700.00	250.00	1,450.00
TOTAL: CONTROL ACCOUNTS		.00	1,700.00	250.00	1,450.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,700.00	250.00	1,450.00
339900	Undesignated Unreserved Fund Bal	-2,706.29	50.00	2,756.29	-2,706.29
TOTAL: FUND BALANCE ACCOUNTS		-2,706.29	50.00	2,756.29	-2,706.29
TOTAL LIABILITIES & FUND BALANCE:		-2,706.29	1,750.00	3,006.29	-1,256.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	63,408.18	434,477.67	268,168.22	166,309.45
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	197,887.14	391,460.07	193,572.93	197,887.14
TOTAL: CURRENT ASSETS		261,295.32	825,937.74	461,741.15	364,196.59
TOTAL: ASSETS		261,295.32	825,937.74	461,741.15	364,196.59
301000	Revenue Control Account	.00	1,494.85	371,069.49	-369,574.64
302000	Expenditure Control Account	.00	266,673.37	.00	266,673.37
TOTAL: CONTROL ACCOUNTS		.00	268,168.22	371,069.49	-102,901.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	268,168.22	371,069.49	-102,901.27
339900	Undesignated Unreserved Fund Bal	-261,295.32	2,622,612.72	2,883,908.04	-261,295.32
TOTAL: FUND BALANCE ACCOUNTS		-261,295.32	2,622,612.72	2,883,908.04	-261,295.32
TOTAL: FUND BALANCE ACCOUNTS		-261,295.32	2,622,612.72	2,883,908.04	-261,295.32
TOTAL LIABILITIES & FUND BALANCE:		-261,295.32	2,890,780.94	3,254,977.53	-364,196.59

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	140,450.99	1,191,807.71	627,175.53	564,632.18
101140	Investments	421,969.93	421,969.93	421,969.93	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		562,420.92	1,613,777.64	1,049,145.46	564,632.18
TOTAL: ASSETS		562,420.92	1,613,777.64	1,049,145.46	564,632.18
301000	Revenue Control Account	.00	200.00	207,416.86	-207,216.86
302000	Expenditure Control Account	.00	205,005.60	.00	205,005.60
TOTAL: CONTROL ACCOUNTS		.00	205,205.60	207,416.86	-2,211.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	205,205.60	207,416.86	-2,211.26
339900	Undesignated Unreserved Fund Bal	-562,420.92	1,227,963.93	1,790,384.85	-562,420.92
TOTAL: FUND BALANCE ACCOUNTS		-562,420.92	1,227,963.93	1,790,384.85	-562,420.92
TOTAL: FUND BALANCE ACCOUNTS		-562,420.92	1,227,963.93	1,790,384.85	-562,420.92
TOTAL LIABILITIES & FUND BALANCE:		-562,420.92	1,433,169.53	1,997,801.71	-564,632.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,609.53	41,609.53	.00	41,609.53
101140	Investments	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		41,609.53	41,609.53	.00	41,609.53
TOTAL: ASSETS		41,609.53	41,609.53	.00	41,609.53
339900	Undesignated Unreserved Fund Bal	-41,609.53	.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	7,317.06	7,737.06	440.00	7,297.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		7,317.06	7,737.06	440.00	7,297.06
TOTAL: ASSETS		7,317.06	7,737.06	440.00	7,297.06
301000	Revenue Control Account	.00	440.00	420.00	20.00
TOTAL: CONTROL ACCOUNTS		.00	440.00	420.00	20.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	440.00	420.00	20.00
339900	Undesignated Unreserved Fund Bal	-7,317.06	.00	7,317.06	-7,317.06
TOTAL: FUND BALANCE ACCOUNTS		-7,317.06	.00	7,317.06	-7,317.06
TOTAL LIABILITIES & FUND BALANCE:		-7,317.06	440.00	7,737.06	-7,297.06

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	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	22,726,559.49	34,047,835.17	770,613.51	33,277,221.66
101140	Investments	263,514.03	263,514.03	263,514.03	.00
TOTAL: CURRENT ASSETS		22,990,073.52	34,311,349.20	1,034,127.54	33,277,221.66
TOTAL: ASSETS		22,990,073.52	34,311,349.20	1,034,127.54	33,277,221.66
301000	Revenue Control Account	.00	507,099.48	10,794,247.62	-10,287,148.14
TOTAL: CONTROL ACCOUNTS		.00	507,099.48	10,794,247.62	-10,287,148.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	507,099.48	10,794,247.62	-10,287,148.14
339900	Undesignated Unreserved Fund Bal	-22,990,073.52	.00	22,990,073.52	-22,990,073.52
TOTAL: FUND BALANCE ACCOUNTS		-22,990,073.52	.00	22,990,073.52	-22,990,073.52
TOTAL: FUND BALANCE ACCOUNTS		-22,990,073.52	.00	22,990,073.52	-22,990,073.52
TOTAL LIABILITIES & FUND BALANCE:		-22,990,073.52	507,099.48	33,784,321.14	-33,277,221.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,184.49	127,871.01	7,238.49	120,632.52
TOTAL: CURRENT ASSETS		99,184.49	127,871.01	7,238.49	120,632.52
TOTAL: ASSETS		99,184.49	127,871.01	7,238.49	120,632.52
301000	Revenue Control Account	.00	.00	28,686.52	-28,686.52
302000	Expenditure Control Account	.00	7,238.49	.00	7,238.49
TOTAL: CONTROL ACCOUNTS		.00	7,238.49	28,686.52	-21,448.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,238.49	28,686.52	-21,448.03
339900	Undesignated Unreserved Fund Bal	-99,184.49	151,695.14	250,879.63	-99,184.49
TOTAL: FUND BALANCE ACCOUNTS		-99,184.49	151,695.14	250,879.63	-99,184.49
TOTAL: FUND BALANCE ACCOUNTS		-99,184.49	151,695.14	250,879.63	-99,184.49
TOTAL LIABILITIES & FUND BALANCE:		-99,184.49	158,933.63	279,566.15	-120,632.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	351,196.67	176,051.35	175,145.32
102010	Property Tax Receivable	490,860.56	982,048.51	491,187.95	490,860.56
102011	FILLOT Receivable	.00	468.91	468.91	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		490,860.56	1,333,714.09	667,708.21	666,005.88
TOTAL: ASSETS		490,860.56	1,333,714.09	667,708.21	666,005.88
202400	Deferred Revenues	-401,716.82	415,671.42	817,388.24	-401,716.82
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-401,716.82	415,671.42	817,388.24	-401,716.82
TOTAL: LIABILITIES		-401,716.82	415,671.42	817,388.24	-401,716.82
301000	Revenue Control Account	.00	1,323.41	351,196.67	-349,873.26
302000	Expenditure Control Account	.00	174,727.94	.00	174,727.94
TOTAL: CONTROL ACCOUNTS		.00	176,051.35	351,196.67	-175,145.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	176,051.35	351,196.67	-175,145.32
339900	Undesignated Unreserved Fund Bal	-89,143.74	11,880,839.92	11,969,983.66	-89,143.74
TOTAL: FUND BALANCE ACCOUNTS		-89,143.74	11,880,839.92	11,969,983.66	-89,143.74
TOTAL: FUND BALANCE ACCOUNTS		-89,143.74	11,880,839.92	11,969,983.66	-89,143.74
TOTAL LIABILITIES & FUND BALANCE:		-490,860.56	12,472,562.69	13,138,568.57	-666,005.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	259,947.39	1,636,919.73	1,234,373.73	402,546.00
101140	Investments	633,635.42	633,635.42	633,635.42	.00
102010	Property Tax Receivable	152,578.09	317,295.80	164,717.71	152,578.09
102011	FILOT Receivable	.00	135.98	135.98	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,046,160.90	2,587,986.93	2,032,862.84	555,124.09
TOTAL: ASSETS		1,046,160.90	2,587,986.93	2,032,862.84	555,124.09
202400	Deferred Revenues	-124,741.73	137,671.91	262,413.64	-124,741.73
TOTAL: CURRENT LIABILITIES		-124,741.73	137,671.91	262,413.64	-124,741.73
TOTAL: LIABILITIES		-124,741.73	137,671.91	262,413.64	-124,741.73
301000	Revenue Control Account	.00	419.55	109,701.50	-109,281.95
302000	Expenditure Control Account	.00	600,318.76	.00	600,318.76
TOTAL: CONTROL ACCOUNTS		.00	600,738.31	109,701.50	491,036.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	600,738.31	109,701.50	491,036.81
339900	Undesignated Unreserved Fund Bal	-921,419.17	3,933,582.92	4,855,002.09	-921,419.17
TOTAL: FUND BALANCE ACCOUNTS		-921,419.17	3,933,582.92	4,855,002.09	-921,419.17
TOTAL: FUND BALANCE ACCOUNTS		-921,419.17	3,933,582.92	4,855,002.09	-921,419.17
TOTAL LIABILITIES & FUND BALANCE:		-1,046,160.90	4,671,993.14	5,227,117.23	-555,124.09

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	.00	89,314.56	42,834.60	46,479.96
102010	Property Tax Receivable	165,997.18	320,912.45	154,915.27	165,997.18
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		165,997.18	410,227.01	197,749.87	212,477.14
TOTAL: ASSETS		165,997.18	410,227.01	197,749.87	212,477.14
202400	Deferred Revenues	-150,476.32	135,660.13	286,136.45	-150,476.32
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-150,476.32	135,660.13	286,136.45	-150,476.32
TOTAL: LIABILITIES		-150,476.32	135,660.13	286,136.45	-150,476.32
301000	Revenue Control Account	.00	906.05	89,314.56	-88,408.51
302000	Expenditure Control Account	.00	41,928.55	.00	41,928.55
TOTAL: CONTROL ACCOUNTS		.00	42,834.60	89,314.56	-46,479.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,834.60	89,314.56	-46,479.96
339900	Undesignated Unreserved Fund Bal	-15,520.86	7,603,040.73	7,618,561.59	-15,520.86
TOTAL: FUND BALANCE ACCOUNTS		-15,520.86	7,603,040.73	7,618,561.59	-15,520.86
TOTAL: FUND BALANCE ACCOUNTS		-15,520.86	7,603,040.73	7,618,561.59	-15,520.86
TOTAL LIABILITIES & FUND BALANCE:		-165,997.18	7,781,535.46	7,994,012.60	-212,477.14



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	258,528.14	1,730,476.57	1,110,089.91	620,386.66
101140	Investments	711,870.46	711,870.46	711,870.46	.00
102010	Property Tax Receivable	78,740.33	150,463.55	71,723.22	78,740.33
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,049,138.93	2,592,810.58	1,893,683.59	699,126.99
TOTAL: ASSETS		1,049,138.93	2,592,810.58	1,893,683.59	699,126.99
202400	Deferred Revenues	-70,350.29	61,490.74	131,841.03	-70,350.29
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-70,350.29	61,490.74	131,841.03	-70,350.29
TOTAL: LIABILITIES		-70,350.29	61,490.74	131,841.03	-70,350.29
301000	Revenue Control Account	.00	493.82	48,207.51	-47,713.69
302000	Expenditure Control Account	.00	397,725.63	.00	397,725.63
TOTAL: CONTROL ACCOUNTS		.00	398,219.45	48,207.51	350,011.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	398,219.45	48,207.51	350,011.94
339900	Undesignated Unreserved Fund Bal	-978,788.64	2,502,366.12	3,481,154.76	-978,788.64
TOTAL: FUND BALANCE ACCOUNTS		-978,788.64	2,502,366.12	3,481,154.76	-978,788.64
TOTAL: FUND BALANCE ACCOUNTS		-978,788.64	2,502,366.12	3,481,154.76	-978,788.64
TOTAL LIABILITIES & FUND BALANCE:		-1,049,138.93	2,962,076.31	3,661,203.30	-699,126.99

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	190,828.78	849,610.59	198,405.87	651,204.72
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	658,767.00	1,286,499.00	627,732.00	658,767.00
TOTAL: CURRENT ASSETS		849,595.78	2,136,109.59	826,137.87	1,309,971.72
TOTAL: ASSETS		849,595.78	2,136,109.59	826,137.87	1,309,971.72
301000	Revenue Control Account	.00	.00	658,781.81	-658,781.81
302000	Expenditure Control Account	.00	198,405.87	.00	198,405.87
TOTAL: CONTROL ACCOUNTS		.00	198,405.87	658,781.81	-460,375.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	198,405.87	658,781.81	-460,375.94
339900	Undesignated Unreserved Fund Bal	-849,595.78	1,278,529.83	2,128,125.61	-849,595.78
TOTAL: FUND BALANCE ACCOUNTS		-849,595.78	1,278,529.83	2,128,125.61	-849,595.78
TOTAL: FUND BALANCE ACCOUNTS		-849,595.78	1,278,529.83	2,128,125.61	-849,595.78
TOTAL LIABILITIES & FUND BALANCE:		-849,595.78	1,476,935.70	2,786,907.42	-1,309,971.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	157,819.76	6,285,183.93	3,060,443.02	3,224,740.91
101140	Investments	3,008,391.54	3,008,391.54	3,008,391.54	.00
102010	Property Tax Receivable	156,033.17	309,583.43	153,550.26	156,033.17
102011	FILOT Receivable	.00	113.08	113.08	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,322,244.47	9,603,271.98	6,222,497.90	3,380,774.08
TOTAL: ASSETS		3,322,244.47	9,603,271.98	6,222,497.90	3,380,774.08
202400	Deferred Revenues	-131,003.16	131,040.13	262,043.29	-131,003.16
TOTAL: CURRENT LIABILITIES		-131,003.16	131,040.13	262,043.29	-131,003.16
TOTAL: LIABILITIES		-131,003.16	131,040.13	262,043.29	-131,003.16
301000	Revenue Control Account	.00	391.37	110,581.09	-110,189.72
302000	Expenditure Control Account	.00	51,660.11	.00	51,660.11
TOTAL: CONTROL ACCOUNTS		.00	52,051.48	110,581.09	-58,529.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	52,051.48	110,581.09	-58,529.61
339900	Undesignated Unreserved Fund Bal	-3,191,241.31	3,917,859.50	7,109,100.81	-3,191,241.31
TOTAL: FUND BALANCE ACCOUNTS		-3,191,241.31	3,917,859.50	7,109,100.81	-3,191,241.31
TOTAL: FUND BALANCE ACCOUNTS		-3,191,241.31	3,917,859.50	7,109,100.81	-3,191,241.31
TOTAL LIABILITIES & FUND BALANCE:		-3,322,244.47	4,100,951.11	7,481,725.19	-3,380,774.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,571.31	3,761,582.67	1,839,702.09	1,921,880.58
101140	Investments	1,839,517.10	1,839,517.10	1,839,517.10	.00
102010	Property Tax Receivable	73,739.93	146,241.67	72,501.74	73,739.93
102011	FILOT Receivable	.00	53.46	53.46	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,945,828.34	5,747,394.90	3,751,774.39	1,995,620.51
TOTAL: ASSETS		1,945,828.34	5,747,394.90	3,751,774.39	1,995,620.51
202400	Deferred Revenues	-61,910.71	61,862.02	123,772.73	-61,910.71
TOTAL: CURRENT LIABILITIES		-61,910.71	61,862.02	123,772.73	-61,910.71
TOTAL: LIABILITIES		-61,910.71	61,862.02	123,772.73	-61,910.71
301000	Revenue Control Account	.00	184.99	49,977.16	-49,792.17
TOTAL: CONTROL ACCOUNTS		.00	184.99	49,977.16	-49,792.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	184.99	49,977.16	-49,792.17
339900	Undesignated Unreserved Fund Bal	-1,883,917.63	1,683,655.91	3,567,573.54	-1,883,917.63
TOTAL: FUND BALANCE ACCOUNTS		-1,883,917.63	1,683,655.91	3,567,573.54	-1,883,917.63
TOTAL: FUND BALANCE ACCOUNTS		-1,883,917.63	1,683,655.91	3,567,573.54	-1,883,917.63
TOTAL LIABILITIES & FUND BALANCE:		-1,945,828.34	1,745,702.92	3,741,323.43	-1,995,620.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	41.14	28.26	12.88
102010	Property Tax Receivable	141.12	262.84	121.72	141.12
TOTAL: CURRENT ASSETS		141.12	303.98	149.98	154.00
TOTAL: ASSETS		141.12	303.98	149.98	154.00
202400	Deferred Revenues	-110.62	98.13	208.75	-110.62
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-110.62	98.13	208.75	-110.62
TOTAL: LIABILITIES		-110.62	98.13	208.75	-110.62
301000	Revenue Control Account	.00	.00	41.14	-41.14
302000	Expenditure Control Account	.00	28.26	.00	28.26
TOTAL: CONTROL ACCOUNTS		.00	28.26	41.14	-12.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	28.26	41.14	-12.88
339900	Undesignated Unreserved Fund Bal	-30.50	7,226.08	7,256.58	-30.50
TOTAL: FUND BALANCE ACCOUNTS		-30.50	7,226.08	7,256.58	-30.50
TOTAL: FUND BALANCE ACCOUNTS		-30.50	7,226.08	7,256.58	-30.50
TOTAL LIABILITIES & FUND BALANCE:		-141.12	7,352.47	7,506.47	-154.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	119,272.27	918,291.59	398,117.43	520,174.16
101140	Investments	378,990.26	378,990.26	378,990.26	.00
102010	Property Tax Receivable	57,185.08	113,195.01	56,009.93	57,185.08
102011	FILOT Receivable	.00	41.62	41.62	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		555,447.61	1,410,518.48	833,159.24	577,359.24
TOTAL: ASSETS		555,447.61	1,410,518.48	833,159.24	577,359.24
202400	Deferred Revenues	-48,005.13	47,759.42	95,764.55	-48,005.13
TOTAL: CURRENT LIABILITIES		-48,005.13	47,759.42	95,764.55	-48,005.13
TOTAL: LIABILITIES		-48,005.13	47,759.42	95,764.55	-48,005.13
301000	Revenue Control Account	.00	144.14	41,038.80	-40,894.66
302000	Expenditure Control Account	.00	18,983.03	.00	18,983.03
TOTAL: CONTROL ACCOUNTS		.00	19,127.17	41,038.80	-21,911.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	19,127.17	41,038.80	-21,911.63
339900	Undesignated Unreserved Fund Bal	-507,442.48	1,998,933.68	2,506,376.16	-507,442.48
TOTAL: FUND BALANCE ACCOUNTS		-507,442.48	1,998,933.68	2,506,376.16	-507,442.48
TOTAL: FUND BALANCE ACCOUNTS		-507,442.48	1,998,933.68	2,506,376.16	-507,442.48
TOTAL LIABILITIES & FUND BALANCE:		-555,447.61	2,065,820.27	2,643,179.51	-577,359.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31.40	37,667.61	17,648.36	20,019.25
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	50,683.28	108,022.88	57,339.60	50,683.28
102011	FILOT Receivable	.00	31.75	31.75	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		50,714.68	145,722.24	75,019.71	70,702.53
TOTAL: ASSETS		50,714.68	145,722.24	75,019.71	70,702.53
202400	Deferred Revenues	-42,176.56	47,558.29	89,734.85	-42,176.56
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-42,176.56	47,558.29	89,734.85	-42,176.56
TOTAL: LIABILITIES		-42,176.56	47,558.29	89,734.85	-42,176.56
301000	Revenue Control Account	.00	139.27	37,636.21	-37,496.94
302000	Expenditure Control Account	.00	17,509.09	.00	17,509.09
TOTAL: CONTROL ACCOUNTS		.00	17,648.36	37,636.21	-19,987.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	17,648.36	37,636.21	-19,987.85
339900	Undesignated Unreserved Fund Bal	-8,538.12	1,332,394.41	1,340,932.53	-8,538.12
TOTAL: FUND BALANCE ACCOUNTS		-8,538.12	1,332,394.41	1,340,932.53	-8,538.12
TOTAL: FUND BALANCE ACCOUNTS		-8,538.12	1,332,394.41	1,340,932.53	-8,538.12
TOTAL LIABILITIES & FUND BALANCE:		-50,714.68	1,397,601.06	1,468,303.59	-70,702.53

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	355,011.58	1,748,582.56	1,393,570.98	355,011.58
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		355,011.58	1,748,582.56	1,393,570.98	355,011.58
TOTAL: ASSETS		355,011.58	1,748,582.56	1,393,570.98	355,011.58
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-355,011.58	1,393,570.98	1,748,582.56	-355,011.58
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-355,011.58	1,393,570.98	1,748,582.56	-355,011.58
TOTAL: LIABILITIES		-355,011.58	1,393,570.98	1,748,582.56	-355,011.58
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-355,011.58	1,393,570.98	1,748,582.56	-355,011.58

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	221,765.58	343,088.53	.00	343,088.53
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		221,765.58	343,088.53	.00	343,088.53
TOTAL: ASSETS		221,765.58	343,088.53	.00	343,088.53
301000	Revenue Control Account	.00	.00	121,322.95	-121,322.95
TOTAL: CONTROL ACCOUNTS		.00	.00	121,322.95	-121,322.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	121,322.95	-121,322.95
339900	Undesignated Unreserved Fund Bal	-221,765.58	552,892.92	774,658.50	-221,765.58
TOTAL: FUND BALANCE ACCOUNTS		-221,765.58	552,892.92	774,658.50	-221,765.58
TOTAL: FUND BALANCE ACCOUNTS		-221,765.58	552,892.92	774,658.50	-221,765.58
TOTAL LIABILITIES & FUND BALANCE:		-221,765.58	552,892.92	895,981.45	-343,088.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	101,956.58	308,633.77	95,776.96	212,856.81
101140	Investments	95,776.96	95,776.96	95,776.96	.00
TOTAL: CURRENT ASSETS		197,733.54	404,410.73	191,553.92	212,856.81
TOTAL: ASSETS		197,733.54	404,410.73	191,553.92	212,856.81
301000	Revenue Control Account	.00	.00	15,123.27	-15,123.27
TOTAL: CONTROL ACCOUNTS		.00	.00	15,123.27	-15,123.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	15,123.27	-15,123.27
339900	Undesignated Unreserved Fund Bal	-197,733.54	.00	197,733.54	-197,733.54
TOTAL: FUND BALANCE ACCOUNTS		-197,733.54	.00	197,733.54	-197,733.54
TOTAL LIABILITIES & FUND BALANCE:		-197,733.54	.00	212,856.81	-212,856.81

CHART: L COUNTY OF LEXINGTON  
 FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,203.98	37,785.95	20,977.43	16,808.52
101140	Investments	10,081.80	10,081.80	10,081.80	.00
TOTAL: CURRENT ASSETS		14,285.78	47,867.75	31,059.23	16,808.52
TOTAL: ASSETS		14,285.78	47,867.75	31,059.23	16,808.52
301000	Revenue Control Account	.00	.00	13,418.37	-13,418.37
302000	Expenditure Control Account	.00	10,895.63	.00	10,895.63
TOTAL: CONTROL ACCOUNTS		.00	10,895.63	13,418.37	-2,522.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,895.63	13,418.37	-2,522.74
339900	Undesignated Unreserved Fund Bal	-14,285.78	66,573.50	80,859.28	-14,285.78
TOTAL: FUND BALANCE ACCOUNTS		-14,285.78	66,573.50	80,859.28	-14,285.78
TOTAL: FUND BALANCE ACCOUNTS		-14,285.78	66,573.50	80,859.28	-14,285.78
TOTAL LIABILITIES & FUND BALANCE:		-14,285.78	77,469.13	94,277.65	-16,808.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	217,218.37	18,138,255.18	17,921,036.81	217,218.37
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		217,218.37	18,138,255.18	17,921,036.81	217,218.37
TOTAL: ASSETS		217,218.37	18,138,255.18	17,921,036.81	217,218.37
203001	Due to General Fund	-63,106.70	31,258.50	94,365.20	-63,106.70
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-63,106.70	31,258.50	94,365.20	-63,106.70
TOTAL: LIABILITIES		-63,106.70	31,258.50	94,365.20	-63,106.70
339900	Undesignated Unreserved Fund Bal	-154,111.67	49,323.26	203,434.93	-154,111.67
TOTAL: FUND BALANCE ACCOUNTS		-154,111.67	49,323.26	203,434.93	-154,111.67
TOTAL: FUND BALANCE ACCOUNTS		-154,111.67	49,323.26	203,434.93	-154,111.67
TOTAL LIABILITIES & FUND BALANCE:		-217,218.37	80,581.76	297,800.13	-217,218.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,338,850.94	4,213,610.74	1,874,759.80	2,338,850.94
TOTAL: CURRENT ASSETS		2,338,850.94	4,213,610.74	1,874,759.80	2,338,850.94
TOTAL: ASSETS		2,338,850.94	4,213,610.74	1,874,759.80	2,338,850.94
339900	Undesignated Unreserved Fund Bal	-2,338,850.94	1,874,759.80	4,213,610.74	-2,338,850.94
TOTAL: FUND BALANCE ACCOUNTS		-2,338,850.94	1,874,759.80	4,213,610.74	-2,338,850.94
TOTAL: FUND BALANCE ACCOUNTS		-2,338,850.94	1,874,759.80	4,213,610.74	-2,338,850.94
TOTAL LIABILITIES & FUND BALANCE:		-2,338,850.94	1,874,759.80	4,213,610.74	-2,338,850.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	1,115.00	1,115.00	.00	1,115.00
	TOTAL: CURRENT ASSETS	1,115.00	1,115.00	.00	1,115.00
	TOTAL: ASSETS	1,115.00	1,115.00	.00	1,115.00
339900	Undesignated Unreserved Fund Bal	-1,115.00	.00	1,115.00	-1,115.00
	TOTAL: FUND BALANCE ACCOUNTS	-1,115.00	.00	1,115.00	-1,115.00
	TOTAL: FUND BALANCE ACCOUNTS	-1,115.00	.00	1,115.00	-1,115.00
	TOTAL LIABILITIES & FUND BALANCE:	-1,115.00	.00	1,115.00	-1,115.00



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	781,989.18	12,541,055.62	6,864,105.75	5,676,949.87
101140	Investments	5,827,772.40	5,827,772.40	5,827,772.40	.00
TOTAL: CURRENT ASSETS		6,609,961.58	18,369,028.02	12,691,878.15	5,677,149.87
TOTAL: ASSETS		6,609,961.58	18,369,028.02	12,691,878.15	5,677,149.87
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	23,561.78	103,521.64	-79,959.86
302000	Expenditure Control Account	.00	1,012,771.57	.00	1,012,771.57
TOTAL: CONTROL ACCOUNTS		.00	1,036,333.35	103,521.64	932,811.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,036,333.35	103,521.64	932,811.71
339900	Undesignated Unreserved Fund Bal	-6,609,961.58	16,835,487.63	23,445,449.21	-6,609,961.58
TOTAL: FUND BALANCE ACCOUNTS		-6,609,961.58	16,835,487.63	23,445,449.21	-6,609,961.58
TOTAL: FUND BALANCE ACCOUNTS		-6,609,961.58	16,835,487.63	23,445,449.21	-6,609,961.58
TOTAL LIABILITIES & FUND BALANCE:		-6,609,961.58	17,871,820.98	23,548,970.85	-5,677,149.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	242.86	81,328.33	81,085.47	242.86
TOTAL: CURRENT ASSETS		242.86	81,328.33	81,085.47	242.86
TOTAL: ASSETS		242.86	81,328.33	81,085.47	242.86
339900	Undesignated Unreserved Fund Bal	-242.86	81,085.47	81,328.33	-242.86
TOTAL: FUND BALANCE ACCOUNTS		-242.86	81,085.47	81,328.33	-242.86
TOTAL: FUND BALANCE ACCOUNTS		-242.86	81,085.47	81,328.33	-242.86
TOTAL LIABILITIES & FUND BALANCE:		-242.86	81,085.47	81,328.33	-242.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	490,112.76	1,105,352.64	615,239.88	490,112.76
100117	Cash - Mag. / CDV	18,712.50	76,701.00	57,988.50	18,712.50
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		508,825.26	1,182,053.64	673,228.38	508,825.26
TOTAL: ASSETS		508,825.26	1,182,053.64	673,228.38	508,825.26
200300	Escrow Payable	-128,935.02	273,584.84	402,519.86	-128,935.02
203001	Due to General Fund	-163,028.37	195,029.94	358,058.31	-163,028.37
204002	Due to Other Agencies	-216,861.87	204,613.60	421,475.47	-216,861.87
TOTAL: CURRENT LIABILITIES		-508,825.26	673,228.38	1,182,053.64	-508,825.26
TOTAL: LIABILITIES		-508,825.26	673,228.38	1,182,053.64	-508,825.26
TOTAL LIABILITIES & FUND BALANCE:		-508,825.26	673,228.38	1,182,053.64	-508,825.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	300,898.27	12,417,237.39	12,116,339.12	300,898.27
TOTAL:	CURRENT ASSETS	300,898.27	12,417,237.39	12,116,339.12	300,898.27
TOTAL:	ASSETS	300,898.27	12,417,237.39	12,116,339.12	300,898.27
339900	Undesignated Unreserved Fund Bal	-300,898.27	12,116,339.12	12,417,237.39	-300,898.27
TOTAL:	FUND BALANCE ACCOUNTS	-300,898.27	12,116,339.12	12,417,237.39	-300,898.27
TOTAL:	FUND BALANCE ACCOUNTS	-300,898.27	12,116,339.12	12,417,237.39	-300,898.27
	TOTAL LIABILITIES & FUND BALANCE:	-300,898.27	12,116,339.12	12,417,237.39	-300,898.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	300,306.20	365,890.26	65,584.06	300,306.20
100124	Cash - Non-narcotic Seizures	101,491.50	101,565.51	74.01	101,491.50
100125	Cash - Pawn Shop	.00	.00	.00	.00
100126	Cash - Narcotics Buy Acct.	5,426.90	59,206.90	53,780.00	5,426.90
TOTAL: CURRENT ASSETS		407,224.60	526,662.67	119,438.07	407,224.60
TOTAL: ASSETS		407,224.60	526,662.67	119,438.07	407,224.60
339900	Undesignated Unreserved Fund Bal	-407,224.60	119,438.07	526,662.67	-407,224.60
TOTAL: FUND BALANCE ACCOUNTS		-407,224.60	119,438.07	526,662.67	-407,224.60
TOTAL: FUND BALANCE ACCOUNTS		-407,224.60	119,438.07	526,662.67	-407,224.60
TOTAL LIABILITIES & FUND BALANCE:		-407,224.60	119,438.07	526,662.67	-407,224.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	42,153.60	23,643.15	18,510.45
102010	Property Tax Receivable	73,442.86	154,085.95	80,643.09	73,442.86
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		73,442.86	196,239.55	104,286.24	91,953.31
TOTAL: ASSETS		73,442.86	196,239.55	104,286.24	91,953.31
202400	Deferred Revenues	-60,289.45	86,745.74	147,035.19	-60,289.45
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-60,289.45	86,745.74	147,035.19	-60,289.45
TOTAL: LIABILITIES		-60,289.45	86,745.74	147,035.19	-60,289.45
301000	Revenue Control Account	.00	161.03	42,153.60	-41,992.57
302000	Expenditure Control Account	.00	23,482.12	.00	23,482.12
TOTAL: CONTROL ACCOUNTS		.00	23,643.15	42,153.60	-18,510.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	23,643.15	42,153.60	-18,510.45
339900	Undesignated Unreserved Fund Bal	-13,153.41	1,621,282.76	1,634,436.17	-13,153.41
TOTAL: FUND BALANCE ACCOUNTS		-13,153.41	1,621,282.76	1,634,436.17	-13,153.41
TOTAL: FUND BALANCE ACCOUNTS		-13,153.41	1,621,282.76	1,634,436.17	-13,153.41
TOTAL LIABILITIES & FUND BALANCE:		-73,442.86	1,731,671.65	1,823,624.96	-91,953.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	63,291.30	30,495.27	32,796.03
102010	Property Tax Receivable	97,247.81	187,365.11	90,117.30	97,247.81
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		97,247.81	250,656.41	120,612.57	130,043.84
TOTAL: ASSETS		97,247.81	250,656.41	120,612.57	130,043.84
202400	Deferred Revenues	-87,829.24	82,288.35	170,117.59	-87,829.24
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-87,829.24	82,288.35	170,117.59	-87,829.24
TOTAL: LIABILITIES		-87,829.24	82,288.35	170,117.59	-87,829.24
301000	Revenue Control Account	.00	265.07	63,291.30	-63,026.23
302000	Expenditure Control Account	.00	30,230.20	.00	30,230.20
TOTAL: CONTROL ACCOUNTS		.00	30,495.27	63,291.30	-32,796.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,495.27	63,291.30	-32,796.03
339900	Undesignated Unreserved Fund Bal	-9,418.57	3,023,266.33	3,032,684.90	-9,418.57
TOTAL: FUND BALANCE ACCOUNTS		-9,418.57	3,023,266.33	3,032,684.90	-9,418.57
TOTAL: FUND BALANCE ACCOUNTS		-9,418.57	3,023,266.33	3,032,684.90	-9,418.57
TOTAL LIABILITIES & FUND BALANCE:		-97,247.81	3,136,049.95	3,266,093.79	-130,043.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,529.14	1,640.85	888.29
102010	Property Tax Receivable	3,606.37	7,153.21	3,546.84	3,606.37
TOTAL: CURRENT ASSETS		3,606.37	9,682.35	5,187.69	4,494.66
TOTAL: ASSETS		3,606.37	9,682.35	5,187.69	4,494.66
202400	Deferred Revenues	-3,038.85	2,820.21	5,859.06	-3,038.85
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,038.85	2,820.21	5,859.06	-3,038.85
TOTAL: LIABILITIES		-3,038.85	2,820.21	5,859.06	-3,038.85
301000	Revenue Control Account	.00	39.74	2,529.14	-2,489.40
302000	Expenditure Control Account	.00	1,601.11	.00	1,601.11
TOTAL: CONTROL ACCOUNTS		.00	1,640.85	2,529.14	-888.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,640.85	2,529.14	-888.29
339900	Undesignated Unreserved Fund Bal	-567.52	137,418.55	137,986.07	-567.52
TOTAL: FUND BALANCE ACCOUNTS		-567.52	137,418.55	137,986.07	-567.52
TOTAL: FUND BALANCE ACCOUNTS		-567.52	137,418.55	137,986.07	-567.52
TOTAL LIABILITIES & FUND BALANCE:		-3,606.37	141,879.61	146,374.27	-4,494.66



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	301.66	102.74	198.92
102010	Property Tax Receivable	610.97	1,166.19	555.22	610.97
TOTAL: CURRENT ASSETS		610.97	1,467.85	657.96	809.89
TOTAL: ASSETS		610.97	1,467.85	657.96	809.89
202400	Deferred Revenues	-535.72	504.12	1,039.84	-535.72
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-535.72	504.12	1,039.84	-535.72
TOTAL: LIABILITIES		-535.72	504.12	1,039.84	-535.72
301000	Revenue Control Account	.00	18.40	301.66	-283.26
302000	Expenditure Control Account	.00	84.34	.00	84.34
TOTAL: CONTROL ACCOUNTS		.00	102.74	301.66	-198.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	102.74	301.66	-198.92
339900	Undesignated Unreserved Fund Bal	-75.25	8,879.44	8,954.69	-75.25
TOTAL: FUND BALANCE ACCOUNTS		-75.25	8,879.44	8,954.69	-75.25
TOTAL: FUND BALANCE ACCOUNTS		-75.25	8,879.44	8,954.69	-75.25
TOTAL LIABILITIES & FUND BALANCE:		-610.97	9,486.30	10,296.19	-809.89

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	.00	92,964.07	43,049.54	49,914.53
102010	Property Tax Receivable	127,766.65	237,928.09	110,161.44	127,766.65
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		127,766.65	330,892.16	153,210.98	177,681.18
TOTAL: ASSETS		127,766.65	330,892.16	153,210.98	177,681.18
202400	Deferred Revenues	-107,233.69	88,091.68	195,325.37	-107,233.69
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-107,233.69	88,091.68	195,325.37	-107,233.69
TOTAL: LIABILITIES		-107,233.69	88,091.68	195,325.37	-107,233.69
301000	Revenue Control Account	.00	376.79	92,964.07	-92,587.28
302000	Expenditure Control Account	.00	42,672.75	.00	42,672.75
TOTAL: CONTROL ACCOUNTS		.00	43,049.54	92,964.07	-49,914.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	43,049.54	92,964.07	-49,914.53
339900	Undesignated Unreserved Fund Bal	-20,532.96	3,714,025.84	3,734,558.80	-20,532.96
TOTAL: FUND BALANCE ACCOUNTS		-20,532.96	3,714,025.84	3,734,558.80	-20,532.96
TOTAL: FUND BALANCE ACCOUNTS		-20,532.96	3,714,025.84	3,734,558.80	-20,532.96
TOTAL LIABILITIES & FUND BALANCE:		-127,766.65	3,845,167.06	4,022,848.24	-177,681.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,289.92	619.19	670.73
102010	Property Tax Receivable	1,792.33	3,285.94	1,493.61	1,792.33
TOTAL: CURRENT ASSETS		1,792.33	4,575.86	2,112.80	2,463.06
TOTAL: ASSETS		1,792.33	4,575.86	2,112.80	2,463.06
202400	Deferred Revenues	-1,528.63	1,188.91	2,717.54	-1,528.63
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,528.63	1,188.91	2,717.54	-1,528.63
TOTAL: LIABILITIES		-1,528.63	1,188.91	2,717.54	-1,528.63
301000	Revenue Control Account	.00	.00	1,289.92	-1,289.92
302000	Expenditure Control Account	.00	619.19	.00	619.19
TOTAL: CONTROL ACCOUNTS		.00	619.19	1,289.92	-670.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	619.19	1,289.92	-670.73
339900	Undesignated Unreserved Fund Bal	-263.70	37,277.67	37,541.37	-263.70
TOTAL: FUND BALANCE ACCOUNTS		-263.70	37,277.67	37,541.37	-263.70
TOTAL: FUND BALANCE ACCOUNTS		-263.70	37,277.67	37,541.37	-263.70
TOTAL LIABILITIES & FUND BALANCE:		-1,792.33	39,085.77	41,548.83	-2,463.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	175.89	79.62	96.27
102010	Property Tax Receivable	167.69	354.16	186.47	167.69
TOTAL: CURRENT ASSETS		167.69	530.05	266.09	263.96
TOTAL: ASSETS		167.69	530.05	266.09	263.96
202400	Deferred Revenues	-143.79	109.03	252.82	-143.79
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-143.79	109.03	252.82	-143.79
TOTAL: LIABILITIES		-143.79	109.03	252.82	-143.79
301000	Revenue Control Account	.00	.00	175.89	-175.89
302000	Expenditure Control Account	.00	79.62	.00	79.62
TOTAL: CONTROL ACCOUNTS		.00	79.62	175.89	-96.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	79.62	175.89	-96.27
339900	Undesignated Unreserved Fund Bal	-23.90	5,716.58	5,740.48	-23.90
TOTAL: FUND BALANCE ACCOUNTS		-23.90	5,716.58	5,740.48	-23.90
TOTAL: FUND BALANCE ACCOUNTS		-23.90	5,716.58	5,740.48	-23.90
TOTAL LIABILITIES & FUND BALANCE:		-167.69	5,905.23	6,169.19	-263.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,313.16	2,838.85	2,474.31
102010	Property Tax Receivable	32,274.10	69,390.12	37,116.02	32,274.10
TOTAL: CURRENT ASSETS		32,274.10	74,703.28	39,954.87	34,748.41
TOTAL: ASSETS		32,274.10	74,703.28	39,954.87	34,748.41
202400	Deferred Revenues	-30,411.75	34,784.37	65,196.12	-30,411.75
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-30,411.75	34,784.37	65,196.12	-30,411.75
TOTAL: LIABILITIES		-30,411.75	34,784.37	65,196.12	-30,411.75
301000	Revenue Control Account	.00	.00	5,313.16	-5,313.16
302000	Expenditure Control Account	.00	2,838.85	.00	2,838.85
TOTAL: CONTROL ACCOUNTS		.00	2,838.85	5,313.16	-2,474.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,838.85	5,313.16	-2,474.31
339900	Undesignated Unreserved Fund Bal	-1,862.35	236,217.86	238,080.21	-1,862.35
TOTAL: FUND BALANCE ACCOUNTS		-1,862.35	236,217.86	238,080.21	-1,862.35
TOTAL: FUND BALANCE ACCOUNTS		-1,862.35	236,217.86	238,080.21	-1,862.35
TOTAL LIABILITIES & FUND BALANCE:		-32,274.10	273,841.08	308,589.49	-34,748.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	101,285.69	54,063.80	47,221.89
102010	Property Tax Receivable	217,950.44	410,639.38	192,688.94	217,950.44
TOTAL: CURRENT ASSETS		217,950.44	511,925.07	246,752.74	265,172.33
TOTAL: ASSETS		217,950.44	511,925.07	246,752.74	265,172.33
202400	Deferred Revenues	-192,238.50	161,431.43	353,669.93	-192,238.50
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-192,238.50	161,431.43	353,669.93	-192,238.50
TOTAL: LIABILITIES		-192,238.50	161,431.43	353,669.93	-192,238.50
301000	Revenue Control Account	.00	1,044.31	101,285.69	-100,241.38
302000	Expenditure Control Account	.00	53,019.49	.00	53,019.49
TOTAL: CONTROL ACCOUNTS		.00	54,063.80	101,285.69	-47,221.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	54,063.80	101,285.69	-47,221.89
339900	Undesignated Unreserved Fund Bal	-25,711.94	3,941,037.04	3,966,748.98	-25,711.94
TOTAL: FUND BALANCE ACCOUNTS		-25,711.94	3,941,037.04	3,966,748.98	-25,711.94
TOTAL: FUND BALANCE ACCOUNTS		-25,711.94	3,941,037.04	3,966,748.98	-25,711.94
TOTAL LIABILITIES & FUND BALANCE:		-217,950.44	4,156,532.27	4,421,704.60	-265,172.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,620.87	1,080.58	540.29
102010	Property Tax Receivable	.00	56.45	56.45	.00
TOTAL: CURRENT ASSETS		.00	1,677.32	1,137.03	540.29
TOTAL: ASSETS		.00	1,677.32	1,137.03	540.29
202400	Deferred Revenues	.00	56.45	56.45	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	56.45	56.45	.00
TOTAL: LIABILITIES		.00	56.45	56.45	.00
301000	Revenue Control Account	.00	.00	1,620.87	-1,620.87
302000	Expenditure Control Account	.00	1,080.58	.00	1,080.58
TOTAL: CONTROL ACCOUNTS		.00	1,080.58	1,620.87	-540.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,080.58	1,620.87	-540.29
339900	Undesignated Unreserved Fund Bal	.00	267,195.10	267,195.10	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	267,195.10	267,195.10	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	267,195.10	267,195.10	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	268,332.13	268,872.42	-540.29



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	30,075.03	16,417.68	13,657.35
102010	Property Tax Receivable	35,773.72	62,808.27	27,034.55	35,773.72
TOTAL: CURRENT ASSETS		35,773.72	92,883.30	43,452.23	49,431.07
TOTAL: ASSETS		35,773.72	92,883.30	43,452.23	49,431.07
202400	Deferred Revenues	-23,500.30	17,628.08	41,128.38	-23,500.30
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-23,500.30	17,628.08	41,128.38	-23,500.30
TOTAL: LIABILITIES		-23,500.30	17,628.08	41,128.38	-23,500.30
301000	Revenue Control Account	.00	27.12	30,075.03	-30,047.91
302000	Expenditure Control Account	.00	16,390.56	.00	16,390.56
TOTAL: CONTROL ACCOUNTS		.00	16,417.68	30,075.03	-13,657.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,417.68	30,075.03	-13,657.35
339900	Undesignated Unreserved Fund Bal	-12,273.42	689,208.91	701,482.33	-12,273.42
TOTAL: FUND BALANCE ACCOUNTS		-12,273.42	689,208.91	701,482.33	-12,273.42
TOTAL: FUND BALANCE ACCOUNTS		-12,273.42	689,208.91	701,482.33	-12,273.42
TOTAL LIABILITIES & FUND BALANCE:		-35,773.72	723,254.67	772,685.74	-49,431.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,411.89	6,525.11	1,886.78
102010	Property Tax Receivable	48,987.25	100,008.37	51,021.12	48,987.25
TOTAL: CURRENT ASSETS		48,987.25	108,420.26	57,546.23	50,874.03
TOTAL: ASSETS		48,987.25	108,420.26	57,546.23	50,874.03
202400	Deferred Revenues	-46,401.44	39,952.47	86,353.91	-46,401.44
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-46,401.44	39,952.47	86,353.91	-46,401.44
TOTAL: LIABILITIES		-46,401.44	39,952.47	86,353.91	-46,401.44
301000	Revenue Control Account	.00	704.76	8,411.89	-7,707.13
302000	Expenditure Control Account	.00	5,820.35	.00	5,820.35
TOTAL: CONTROL ACCOUNTS		.00	6,525.11	8,411.89	-1,886.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,525.11	8,411.89	-1,886.78
339900	Undesignated Unreserved Fund Bal	-2,585.81	2,300,513.52	2,303,099.33	-2,585.81
TOTAL: FUND BALANCE ACCOUNTS		-2,585.81	2,300,513.52	2,303,099.33	-2,585.81
TOTAL: FUND BALANCE ACCOUNTS		-2,585.81	2,300,513.52	2,303,099.33	-2,585.81
TOTAL LIABILITIES & FUND BALANCE:		-48,987.25	2,346,991.10	2,397,865.13	-50,874.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010	Property Tax Receivable	9,375.12	9,680.18	305.06	9,375.12
TOTAL: CURRENT ASSETS		9,375.12	9,680.18	305.06	9,375.12
TOTAL: ASSETS		9,375.12	9,680.18	305.06	9,375.12
202400	Deferred Revenues	-9,375.12	305.06	9,680.18	-9,375.12
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,375.12	305.06	9,680.18	-9,375.12
TOTAL: LIABILITIES		-9,375.12	305.06	9,680.18	-9,375.12
339900	Undesignated Unreserved Fund Bal	.00	1,064,304.39	1,064,304.39	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,064,304.39	1,064,304.39	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,064,304.39	1,064,304.39	.00
TOTAL LIABILITIES & FUND BALANCE:		-9,375.12	1,064,609.45	1,073,984.57	-9,375.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,806.49	3,368.55	4,437.94
102010	Property Tax Receivable	28,123.73	58,683.72	30,559.99	28,123.73
TOTAL: CURRENT ASSETS		28,123.73	66,490.21	33,928.54	32,561.67
TOTAL: ASSETS		28,123.73	66,490.21	33,928.54	32,561.67
202400	Deferred Revenues	-21,339.11	15,245.39	36,584.50	-21,339.11
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-21,339.11	15,245.39	36,584.50	-21,339.11
TOTAL: LIABILITIES		-21,339.11	15,245.39	36,584.50	-21,339.11
301000	Revenue Control Account	.00	.00	7,806.49	-7,806.49
302000	Expenditure Control Account	.00	3,368.55	.00	3,368.55
TOTAL: CONTROL ACCOUNTS		.00	3,368.55	7,806.49	-4,437.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,368.55	7,806.49	-4,437.94
339900	Undesignated Unreserved Fund Bal	-6,784.62	765,232.37	772,016.99	-6,784.62
TOTAL: FUND BALANCE ACCOUNTS		-6,784.62	765,232.37	772,016.99	-6,784.62
TOTAL: FUND BALANCE ACCOUNTS		-6,784.62	765,232.37	772,016.99	-6,784.62
TOTAL LIABILITIES & FUND BALANCE:		-28,123.73	783,846.31	816,407.98	-32,561.67

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	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	53,448.62	53,448.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	53,448.62	53,448.62	.00
TOTAL:	FUND BALANCE 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	.00	48,598.11	23,684.82	24,913.29
102010	Property Tax Receivable	99,946.37	189,779.01	89,832.64	99,946.37
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		99,946.37	238,377.12	113,517.46	124,859.66
TOTAL: ASSETS		99,946.37	238,377.12	113,517.46	124,859.66
202400	Deferred Revenues	-90,839.01	79,810.40	170,649.41	-90,839.01
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-90,839.01	79,810.40	170,649.41	-90,839.01
TOTAL: LIABILITIES		-90,839.01	79,810.40	170,649.41	-90,839.01
301000	Revenue Control Account	.00	655.70	48,598.11	-47,942.41
302000	Expenditure Control Account	.00	23,029.12	.00	23,029.12
TOTAL: CONTROL ACCOUNTS		.00	23,684.82	48,598.11	-24,913.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	23,684.82	48,598.11	-24,913.29
339900	Undesignated Unreserved Fund Bal	-9,107.36	2,170,322.62	2,179,429.98	-9,107.36
TOTAL: FUND BALANCE ACCOUNTS		-9,107.36	2,170,322.62	2,179,429.98	-9,107.36
TOTAL: FUND BALANCE ACCOUNTS		-9,107.36	2,170,322.62	2,179,429.98	-9,107.36
TOTAL LIABILITIES & FUND BALANCE:		-99,946.37	2,273,817.84	2,398,677.50	-124,859.66

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	.00	.00	.00
102010	Property Tax Receivable	441.15	903.39	462.24	441.15
TOTAL: CURRENT ASSETS		441.15	903.39	462.24	441.15
TOTAL: ASSETS		441.15	903.39	462.24	441.15
202400	Deferred Revenues	-441.15	462.24	903.39	-441.15
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-441.15	462.24	903.39	-441.15
TOTAL: LIABILITIES		-441.15	462.24	903.39	-441.15
339900	Undesignated Unreserved Fund Bal	.00	918.28	918.28	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	918.28	918.28	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	918.28	918.28	.00
TOTAL LIABILITIES & FUND BALANCE:		-441.15	1,380.52	1,821.67	-441.15

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	.00	1,525.46	1,182.75	342.71
102010	Property Tax Receivable	8,510.53	17,227.07	8,716.54	8,510.53
TOTAL: CURRENT ASSETS		8,510.53	18,752.53	9,899.29	8,853.24
TOTAL: ASSETS		8,510.53	18,752.53	9,899.29	8,853.24
202400	Deferred Revenues	-8,043.96	6,790.79	14,834.75	-8,043.96
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-8,043.96	6,790.79	14,834.75	-8,043.96
TOTAL: LIABILITIES		-8,043.96	6,790.79	14,834.75	-8,043.96
301000	Revenue Control Account	.00	128.15	1,525.46	-1,397.31
302000	Expenditure Control Account	.00	1,054.60	.00	1,054.60
TOTAL: CONTROL ACCOUNTS		.00	1,182.75	1,525.46	-342.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,182.75	1,525.46	-342.71
339900	Undesignated Unreserved Fund Bal	-466.57	417,283.42	417,749.99	-466.57
TOTAL: FUND BALANCE ACCOUNTS		-466.57	417,283.42	417,749.99	-466.57
TOTAL: FUND BALANCE ACCOUNTS		-466.57	417,283.42	417,749.99	-466.57
TOTAL LIABILITIES & FUND BALANCE:		-8,510.53	425,256.96	434,110.20	-8,853.24



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	47,521.54	277,105.14	127,751.33	149,353.81
101140	Investments	110,672.34	110,672.34	110,672.34	.00
102010	Property Tax Receivable	16,046.32	30,547.17	14,500.85	16,046.32
TOTAL: CURRENT ASSETS		174,240.20	418,324.65	252,924.52	165,400.13
TOTAL: ASSETS		174,240.20	418,324.65	252,924.52	165,400.13
202400	Deferred Revenues	-14,455.12	12,472.36	26,927.48	-14,455.12
TOTAL: CURRENT LIABILITIES		-14,455.12	12,472.36	26,927.48	-14,455.12
TOTAL: LIABILITIES		-14,455.12	12,472.36	26,927.48	-14,455.12
301000	Revenue Control Account	.00	128.99	8,238.92	-8,109.93
302000	Expenditure Control Account	.00	16,950.00	.00	16,950.00
TOTAL: CONTROL ACCOUNTS		.00	17,078.99	8,238.92	8,840.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	17,078.99	8,238.92	8,840.07
339900	Undesignated Unreserved Fund Bal	-159,785.08	358,655.97	518,441.05	-159,785.08
TOTAL: FUND BALANCE ACCOUNTS		-159,785.08	358,655.97	518,441.05	-159,785.08
TOTAL: FUND BALANCE ACCOUNTS		-159,785.08	358,655.97	518,441.05	-159,785.08
TOTAL LIABILITIES & FUND BALANCE:		-174,240.20	388,207.32	553,607.45	-165,400.13

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	1,265,489.03	1,265,489.03	.00	1,265,489.03
132230	Deferred Pension Outflows	11,162,962.00	11,162,962.00	.00	11,162,962.00
133000	Amt Provided for Retire of L-T Debt	40,928,305.97	44,484,591.45	3,556,285.48	40,928,305.97
134000	Amt Provided for Comp. Absence	4,416,876.95	8,545,085.51	4,128,208.56	4,416,876.95
134001	Amt Provided for Comp Absence - Lib	267,914.64	484,026.70	216,112.06	267,914.64
TOTAL: OTHER ASSETS		58,041,548.59	65,942,154.69	7,900,606.10	58,041,548.59
TOTAL: ASSETS		58,041,548.59	65,942,154.69	7,900,606.10	58,041,548.59
225110	General Obligation Bonds Payable	-42,193,795.00	3,396,585.74	45,590,380.74	-42,193,795.00
225230	Deferred Pension Inflows	-1,912,602.00	8,663,712.00	10,576,314.00	-1,912,602.00
225231	Net Pension Liability	-118,104,005.00	.00	118,104,005.00	-118,104,005.00
225300	Accrued Compensated Absences	-4,416,876.95	4,128,208.56	8,545,085.51	-4,416,876.95
225301	Accrued Compensated Absences - Lib.	-267,914.64	216,112.06	484,026.70	-267,914.64
TOTAL: LONG-TERM LIABILITIES		-166,895,193.59	16,404,618.36	183,299,811.95	-166,895,193.59
TOTAL: LIABILITIES		-166,895,193.59	16,404,618.36	183,299,811.95	-166,895,193.59
339900	Undesignated Unreserved Fund Bal	108,853,645.00	108,853,645.00	.00	108,853,645.00
TOTAL: FUND BALANCE ACCOUNTS		108,853,645.00	108,853,645.00	.00	108,853,645.00
TOTAL: FUND BALANCE ACCOUNTS		108,853,645.00	108,853,645.00	.00	108,853,645.00
TOTAL LIABILITIES & FUND BALANCE:		-58,041,548.59	125,258,263.36	183,299,811.95	-58,041,548.59

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	.00	30,283,494.67	27,729,859.45	2,553,635.22
102010	Property Tax Receivable	5,784,350.59	10,728,963.30	4,944,612.71	5,784,350.59
102011	FILLOT Receivable	.00	10,190.84	10,190.84	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,784,350.59	41,022,648.81	32,684,663.00	8,337,985.81
TOTAL: ASSETS		5,784,350.59	41,022,648.81	32,684,663.00	8,337,985.81
202400	Deferred Revenues	-4,541,104.48	4,109,380.76	8,650,485.24	-4,541,104.48
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,541,104.48	4,109,380.76	8,650,485.24	-4,541,104.48
TOTAL: LIABILITIES		-4,541,104.48	4,109,380.76	8,650,485.24	-4,541,104.48
301000	Revenue Control Account	.00	29,933.44	30,283,494.67	-30,253,561.23
302000	Expenditure Control Account	.00	27,699,926.01	.00	27,699,926.01
TOTAL: CONTROL ACCOUNTS		.00	27,729,859.45	30,283,494.67	-2,553,635.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	27,729,859.45	30,283,494.67	-2,553,635.22
339900	Undesignated Unreserved Fund Bal	-1,243,246.11	263,337,969.24	264,581,215.35	-1,243,246.11
TOTAL: FUND BALANCE ACCOUNTS		-1,243,246.11	263,337,969.24	264,581,215.35	-1,243,246.11
TOTAL: FUND BALANCE ACCOUNTS		-1,243,246.11	263,337,969.24	264,581,215.35	-1,243,246.11
TOTAL LIABILITIES & FUND BALANCE:		-5,784,350.59	295,177,209.45	303,515,195.26	-8,337,985.81

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	23.14	21.77	1.37
102010	Property Tax Receivable	15,878.21	35,720.60	19,842.39	15,878.21
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		15,878.21	35,743.74	19,864.16	15,879.58
TOTAL: ASSETS		15,878.21	35,743.74	19,864.16	15,879.58
202400	Deferred Revenues	-15,871.36	20,325.85	36,197.21	-15,871.36
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-15,871.36	20,325.85	36,197.21	-15,871.36
TOTAL: LIABILITIES		-15,871.36	20,325.85	36,197.21	-15,871.36
301000	Revenue Control Account	.00	.00	23.14	-23.14
302000	Expenditure Control Account	.00	21.77	.00	21.77
TOTAL: CONTROL ACCOUNTS		.00	21.77	23.14	-1.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21.77	23.14	-1.37
339900	Undesignated Unreserved Fund Bal	-6.85	215,896.03	215,902.88	-6.85
TOTAL: FUND BALANCE ACCOUNTS		-6.85	215,896.03	215,902.88	-6.85
TOTAL: FUND BALANCE ACCOUNTS		-6.85	215,896.03	215,902.88	-6.85
TOTAL LIABILITIES & FUND BALANCE:		-15,878.21	236,243.65	252,123.23	-15,879.58

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	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.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	5,640,009.88	34,511,320.38	22,243,586.94	12,267,733.44
101140	Investments	13,045,849.28	13,045,849.28	13,045,849.28	.00
102010	Property Tax Receivable	1,788,549.31	3,381,495.61	1,592,946.30	1,788,549.31
102011	FILOT Receivable	.00	2,714.78	2,714.78	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		20,474,408.47	50,941,380.05	36,885,097.30	14,056,282.75
TOTAL: ASSETS		20,474,408.47	50,941,380.05	36,885,097.30	14,056,282.75
202400	Deferred Revenues	-1,430,241.58	1,312,680.05	2,742,921.63	-1,430,241.58
TOTAL: CURRENT LIABILITIES		-1,430,241.58	1,312,680.05	2,742,921.63	-1,430,241.58
TOTAL: LIABILITIES		-1,430,241.58	1,312,680.05	2,742,921.63	-1,430,241.58
301000	Revenue Control Account	.00	4,140.97	2,779,611.94	-2,775,470.97
302000	Expenditure Control Account	.00	9,193,596.69	.00	9,193,596.69
TOTAL: CONTROL ACCOUNTS		.00	9,197,737.66	2,779,611.94	6,418,125.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,197,737.66	2,779,611.94	6,418,125.72
339900	Undesignated Unreserved Fund Bal	-19,044,166.89	43,326,756.32	62,370,923.21	-19,044,166.89
TOTAL: FUND BALANCE ACCOUNTS		-19,044,166.89	43,326,756.32	62,370,923.21	-19,044,166.89
TOTAL: FUND BALANCE ACCOUNTS		-19,044,166.89	43,326,756.32	62,370,923.21	-19,044,166.89
TOTAL LIABILITIES & FUND BALANCE:		-20,474,408.47	53,837,174.03	67,893,456.78	-14,056,282.75

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	316,381.81	158,088.48	158,293.33
101140	Investments	158,088.48	158,088.48	158,088.48	.00
TOTAL: CURRENT ASSETS		158,088.48	474,470.29	316,176.96	158,293.33
TOTAL: ASSETS		158,088.48	474,470.29	316,176.96	158,293.33
301000	Revenue Control Account	.00	.00	204.85	-204.85
TOTAL: CONTROL ACCOUNTS		.00	.00	204.85	-204.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	204.85	-204.85
339900	Undesignated Unreserved Fund Bal	-158,088.48	483,088.95	641,177.43	-158,088.48
TOTAL: FUND BALANCE ACCOUNTS		-158,088.48	483,088.95	641,177.43	-158,088.48
TOTAL: FUND BALANCE ACCOUNTS		-158,088.48	483,088.95	641,177.43	-158,088.48
TOTAL LIABILITIES & FUND BALANCE:		-158,088.48	483,088.95	641,382.28	-158,293.33

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	53,520,539.76	26,742,942.20	26,777,597.56
101140	Investments	26,742,942.20	26,742,942.20	26,742,942.20	.00
TOTAL: CURRENT ASSETS		26,742,942.20	80,263,481.96	53,485,884.40	26,777,597.56
TOTAL: ASSETS		26,742,942.20	80,263,481.96	53,485,884.40	26,777,597.56
301000	Revenue Control Account	.00	.00	34,655.36	-34,655.36
TOTAL: CONTROL ACCOUNTS		.00	.00	34,655.36	-34,655.36
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	34,655.36	-34,655.36
339900	Undesignated Unreserved Fund Bal	-26,742,942.20	11,014,640.17	37,757,582.37	-26,742,942.20
TOTAL: FUND BALANCE ACCOUNTS		-26,742,942.20	11,014,640.17	37,757,582.37	-26,742,942.20
TOTAL: FUND BALANCE ACCOUNTS		-26,742,942.20	11,014,640.17	37,757,582.37	-26,742,942.20
TOTAL LIABILITIES & FUND BALANCE:		-26,742,942.20	11,014,640.17	37,792,237.73	-26,777,597.56

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	20,649.07	10,317.85	10,331.22
101140	Investments	10,317.85	10,317.85	10,317.85	.00
TOTAL: CURRENT ASSETS		10,317.85	30,966.92	20,635.70	10,331.22
TOTAL: ASSETS		10,317.85	30,966.92	20,635.70	10,331.22
301000	Revenue Control Account	.00	.00	13.37	-13.37
TOTAL: CONTROL ACCOUNTS		.00	.00	13.37	-13.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	13.37	-13.37
339900	Undesignated Unreserved Fund Bal	-10,317.85	179,554.31	189,872.16	-10,317.85
TOTAL: FUND BALANCE ACCOUNTS		-10,317.85	179,554.31	189,872.16	-10,317.85
TOTAL: FUND BALANCE ACCOUNTS		-10,317.85	179,554.31	189,872.16	-10,317.85
TOTAL LIABILITIES & FUND BALANCE:		-10,317.85	179,554.31	189,885.53	-10,331.22

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	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.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	4,613,487.50	2,327,624.08	2,285,863.42
101140	Investments	2,305,252.35	2,305,252.35	2,305,252.35	.00
TOTAL: CURRENT ASSETS		2,305,252.35	6,918,739.85	4,632,876.43	2,285,863.42
TOTAL: ASSETS		2,305,252.35	6,918,739.85	4,632,876.43	2,285,863.42
301000	Revenue Control Account	.00	.00	2,982.80	-2,982.80
302000	Expenditure Control Account	.00	22,371.73	.00	22,371.73
TOTAL: CONTROL ACCOUNTS		.00	22,371.73	2,982.80	19,388.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	22,371.73	2,982.80	19,388.93
339900	Undesignated Unreserved Fund Bal	-2,305,252.35	154,913.74	2,460,166.09	-2,305,252.35
TOTAL: FUND BALANCE ACCOUNTS		-2,305,252.35	154,913.74	2,460,166.09	-2,305,252.35
TOTAL: FUND BALANCE ACCOUNTS		-2,305,252.35	154,913.74	2,460,166.09	-2,305,252.35
TOTAL LIABILITIES & FUND BALANCE:		-2,305,252.35	177,285.47	2,463,148.89	-2,285,863.42

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	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.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	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.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	25,000.00	8,064,243.92	5,784,645.76	2,279,598.16
101140	Investments	4,017,196.01	4,017,196.01	4,017,196.01	.00
TOTAL: CURRENT ASSETS		4,042,196.01	12,081,439.93	9,801,841.77	2,279,598.16
TOTAL: ASSETS		4,042,196.01	12,081,439.93	9,801,841.77	2,279,598.16
301000	Revenue Control Account	.00	.00	4,851.90	-4,851.90
302000	Expenditure Control Account	.00	1,767,449.75	.00	1,767,449.75
TOTAL: CONTROL ACCOUNTS		.00	1,767,449.75	4,851.90	1,762,597.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,767,449.75	4,851.90	1,762,597.85
339900	Undesignated Unreserved Fund Bal	-4,042,196.01	739,703.56	4,781,899.57	-4,042,196.01
TOTAL: FUND BALANCE ACCOUNTS		-4,042,196.01	739,703.56	4,781,899.57	-4,042,196.01
TOTAL: FUND BALANCE ACCOUNTS		-4,042,196.01	739,703.56	4,781,899.57	-4,042,196.01
TOTAL LIABILITIES & FUND BALANCE:		-4,042,196.01	2,507,153.31	4,786,751.47	-2,279,598.16

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	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	166,225.02	166,225.02	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	166,225.02	166,225.02	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	166,225.02	166,225.02	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	166,225.02	166,225.02	.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	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	21,711.87	21,711.87	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	21,711.87	21,711.87	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	21,711.87	21,711.87	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	21,711.87	21,711.87	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,378,275.30	9,776,645.69	601,629.61
102010	Property Tax Receivable	1,759,886.11	3,732,261.16	1,972,375.05	1,759,886.11
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,759,886.11	14,110,536.46	11,749,020.74	2,361,515.72
TOTAL: ASSETS		1,759,886.11	14,110,536.46	11,749,020.74	2,361,515.72
202400	Deferred Revenues	-1,579,992.93	1,801,334.26	3,381,327.19	-1,579,992.93
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,579,992.93	1,801,334.26	3,381,327.19	-1,579,992.93
TOTAL: LIABILITIES		-1,579,992.93	1,801,334.26	3,381,327.19	-1,579,992.93
301000	Revenue Control Account	.00	10,119.97	10,378,275.30	-10,368,155.33
302000	Expenditure Control Account	.00	9,766,525.72	.00	9,766,525.72
TOTAL: CONTROL ACCOUNTS		.00	9,776,645.69	10,378,275.30	-601,629.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,776,645.69	10,378,275.30	-601,629.61
339900	Undesignated Unreserved Fund Bal	-179,893.18	89,429,108.94	89,609,002.12	-179,893.18
TOTAL: FUND BALANCE ACCOUNTS		-179,893.18	89,429,108.94	89,609,002.12	-179,893.18
TOTAL: FUND BALANCE ACCOUNTS		-179,893.18	89,429,108.94	89,609,002.12	-179,893.18
TOTAL LIABILITIES & FUND BALANCE:		-1,759,886.11	101,007,088.89	103,368,604.61	-2,361,515.72

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	.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	154,093.84	154,093.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	154,093.84	154,093.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	154,093.84	154,093.84	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	154,093.84	154,093.84	.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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	1,744,993.81	5,330,256.58	3,174,724.64	2,155,531.94
101140	Investments	1,502,561.33	1,502,561.33	1,502,561.33	.00
102010	Property Tax Receivable	876,951.74	1,366,815.39	489,863.65	876,951.74
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,124,506.88	8,199,633.30	5,167,149.62	3,032,483.68
TOTAL: ASSETS		4,124,506.88	8,199,633.30	5,167,149.62	3,032,483.68
202400	Deferred Revenues	-757,518.95	443,913.92	1,201,432.87	-757,518.95
TOTAL: CURRENT LIABILITIES		-757,518.95	443,913.92	1,201,432.87	-757,518.95
TOTAL: LIABILITIES		-757,518.95	443,913.92	1,201,432.87	-757,518.95
301000	Revenue Control Account	.00	4,738.30	580,140.11	-575,401.81
302000	Expenditure Control Account	.00	1,667,425.01	.00	1,667,425.01
TOTAL: CONTROL ACCOUNTS		.00	1,672,163.31	580,140.11	1,092,023.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,672,163.31	580,140.11	1,092,023.20
339900	Undesignated Unreserved Fund Bal	-3,366,987.93	19,403,044.51	22,770,032.44	-3,366,987.93
TOTAL: FUND BALANCE ACCOUNTS		-3,366,987.93	19,403,044.51	22,770,032.44	-3,366,987.93
TOTAL: FUND BALANCE ACCOUNTS		-3,366,987.93	19,403,044.51	22,770,032.44	-3,366,987.93
TOTAL LIABILITIES & FUND BALANCE:		-4,124,506.88	21,519,121.74	24,551,605.42	-3,032,483.68

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	.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	110,127.95	110,127.95	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	110,127.95	110,127.95	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	110,127.95	110,127.95	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	110,127.95	110,127.95	.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	770,642.21	385,071.58	385,570.63
101140	Investments	385,071.58	385,071.58	385,071.58	.00
TOTAL: CURRENT ASSETS		385,071.58	1,155,713.79	770,143.16	385,570.63
TOTAL: ASSETS		385,071.58	1,155,713.79	770,143.16	385,570.63
301000	Revenue Control Account	.00	.00	499.05	-499.05
TOTAL: CONTROL ACCOUNTS		.00	.00	499.05	-499.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	499.05	-499.05
339900	Undesignated Unreserved Fund Bal	-385,071.58	927,244.19	1,312,315.77	-385,071.58
TOTAL: FUND BALANCE ACCOUNTS		-385,071.58	927,244.19	1,312,315.77	-385,071.58
TOTAL: FUND BALANCE ACCOUNTS		-385,071.58	927,244.19	1,312,315.77	-385,071.58
TOTAL LIABILITIES & FUND BALANCE:		-385,071.58	927,244.19	1,312,814.82	-385,570.63

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	.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	3,054,824.66	3,054,824.66	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,054,824.66	3,054,824.66	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,054,824.66	3,054,824.66	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	3,054,824.66	3,054,824.66	.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	1,451,680.89	819,631.80	632,049.09
101140	Investments	725,410.80	725,410.80	725,410.80	.00
TOTAL: CURRENT ASSETS		725,410.80	2,177,091.69	1,545,042.60	632,049.09
TOTAL: ASSETS		725,410.80	2,177,091.69	1,545,042.60	632,049.09
301000	Revenue Control Account	.00	.00	859.29	-859.29
302000	Expenditure Control Account	.00	94,221.00	.00	94,221.00
TOTAL: CONTROL ACCOUNTS		.00	94,221.00	859.29	93,361.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	94,221.00	859.29	93,361.71
339900	Undesignated Unreserved Fund Bal	-725,410.80	3,529,873.76	4,255,284.56	-725,410.80
TOTAL: FUND BALANCE ACCOUNTS		-725,410.80	3,529,873.76	4,255,284.56	-725,410.80
TOTAL: FUND BALANCE ACCOUNTS		-725,410.80	3,529,873.76	4,255,284.56	-725,410.80
TOTAL LIABILITIES & FUND BALANCE:		-725,410.80	3,624,094.76	4,256,143.85	-632,049.09

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	23,018,011.78	16,058,639.60	6,959,372.18
101140	Investments	11,502,108.26	11,502,108.26	11,502,108.26	.00
TOTAL: CURRENT ASSETS		11,502,108.26	34,520,120.04	27,560,747.86	6,959,372.18
TOTAL: ASSETS		11,502,108.26	34,520,120.04	27,560,747.86	6,959,372.18
301000	Revenue Control Account	.00	.00	13,795.26	-13,795.26
302000	Expenditure Control Account	.00	4,556,531.34	.00	4,556,531.34
TOTAL: CONTROL ACCOUNTS		.00	4,556,531.34	13,795.26	4,542,736.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,556,531.34	13,795.26	4,542,736.08
339900	Undesignated Unreserved Fund Bal	-11,502,108.26	9,779,352.71	21,281,460.97	-11,502,108.26
TOTAL: FUND BALANCE ACCOUNTS		-11,502,108.26	9,779,352.71	21,281,460.97	-11,502,108.26
TOTAL: FUND BALANCE ACCOUNTS		-11,502,108.26	9,779,352.71	21,281,460.97	-11,502,108.26
TOTAL LIABILITIES & FUND BALANCE:		-11,502,108.26	14,335,884.05	21,295,256.23	-6,959,372.18

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	13,127,108.68	8,659,091.05	4,468,017.63
101140	Investments	6,559,942.86	6,559,942.86	6,559,942.86	.00
TOTAL: CURRENT ASSETS		6,559,942.86	19,687,051.54	15,219,033.91	4,468,017.63
TOTAL: ASSETS		6,559,942.86	19,687,051.54	15,219,033.91	4,468,017.63
301000	Revenue Control Account	.00	.00	7,222.96	-7,222.96
302000	Expenditure Control Account	.00	2,099,148.19	.00	2,099,148.19
TOTAL: CONTROL ACCOUNTS		.00	2,099,148.19	7,222.96	2,091,925.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,099,148.19	7,222.96	2,091,925.23
339900	Undesignated Unreserved Fund Bal	-6,559,942.86	553,267.85	7,113,210.71	-6,559,942.86
TOTAL: FUND BALANCE ACCOUNTS		-6,559,942.86	553,267.85	7,113,210.71	-6,559,942.86
TOTAL: FUND BALANCE ACCOUNTS		-6,559,942.86	553,267.85	7,113,210.71	-6,559,942.86
TOTAL LIABILITIES & FUND BALANCE:		-6,559,942.86	2,652,416.04	7,120,433.67	-4,468,017.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	205,365,794.59	102,616,408.47	102,749,386.12
101140	Investments	102,616,408.47	102,616,408.47	102,616,408.47	.00
TOTAL: CURRENT ASSETS		102,616,408.47	307,982,203.06	205,232,816.94	102,749,386.12
TOTAL: ASSETS		102,616,408.47	307,982,203.06	205,232,816.94	102,749,386.12
301000	Revenue Control Account	.00	.00	132,977.65	-132,977.65
TOTAL: CONTROL ACCOUNTS		.00	.00	132,977.65	-132,977.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	132,977.65	-132,977.65
339900	Undesignated Unreserved Fund Bal	-102,616,408.47	323,968.00	102,940,376.47	-102,616,408.47
TOTAL: FUND BALANCE ACCOUNTS		-102,616,408.47	323,968.00	102,940,376.47	-102,616,408.47
TOTAL: FUND BALANCE ACCOUNTS		-102,616,408.47	323,968.00	102,940,376.47	-102,616,408.47
TOTAL LIABILITIES & FUND BALANCE:		-102,616,408.47	323,968.00	103,073,354.12	-102,749,386.12



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	.00	2,740,863.99	2,590,085.68	150,778.31
102010	Property Tax Receivable	443,447.66	925,854.89	482,407.23	443,447.66
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		443,447.66	3,666,718.88	3,072,492.91	594,225.97
TOTAL: ASSETS		443,447.66	3,666,718.88	3,072,492.91	594,225.97
202400	Deferred Revenues	-392,574.75	482,403.09	874,977.84	-392,574.75
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-392,574.75	482,403.09	874,977.84	-392,574.75
TOTAL: LIABILITIES		-392,574.75	482,403.09	874,977.84	-392,574.75
301000	Revenue Control Account	.00	.00	2,740,863.99	-2,740,863.99
302000	Expenditure Control Account	.00	2,590,085.68	.00	2,590,085.68
TOTAL: CONTROL ACCOUNTS		.00	2,590,085.68	2,740,863.99	-150,778.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,590,085.68	2,740,863.99	-150,778.31
339900	Undesignated Unreserved Fund Bal	-50,872.91	24,412,443.44	24,463,316.35	-50,872.91
TOTAL: FUND BALANCE ACCOUNTS		-50,872.91	24,412,443.44	24,463,316.35	-50,872.91
TOTAL: FUND BALANCE ACCOUNTS		-50,872.91	24,412,443.44	24,463,316.35	-50,872.91
TOTAL LIABILITIES & FUND BALANCE:		-443,447.66	27,484,932.21	28,079,158.18	-594,225.97

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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 : 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	49,132.12	377,068.64	135,478.35	241,590.29
101140	Investments	100,149.75	100,149.75	100,149.75	.00
102010	Property Tax Receivable	82,663.94	171,804.68	89,140.74	82,663.94
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		231,945.81	649,023.07	324,768.84	324,254.23
TOTAL: ASSETS		231,945.81	649,023.07	324,768.84	324,254.23
202400	Deferred Revenues	-73,523.19	84,939.35	158,462.54	-73,523.19
TOTAL: CURRENT LIABILITIES		-73,523.19	84,939.35	158,462.54	-73,523.19
TOTAL: LIABILITIES		-73,523.19	84,939.35	158,462.54	-73,523.19
301000	Revenue Control Account	.00	.00	127,637.02	-127,637.02
302000	Expenditure Control Account	.00	35,328.60	.00	35,328.60
TOTAL: CONTROL ACCOUNTS		.00	35,328.60	127,637.02	-92,308.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	35,328.60	127,637.02	-92,308.42
339900	Undesignated Unreserved Fund Bal	-158,422.62	1,903,638.24	2,062,060.86	-158,422.62
TOTAL: FUND BALANCE ACCOUNTS		-158,422.62	1,903,638.24	2,062,060.86	-158,422.62
TOTAL: FUND BALANCE ACCOUNTS		-158,422.62	1,903,638.24	2,062,060.86	-158,422.62
TOTAL LIABILITIES & FUND BALANCE:		-231,945.81	2,023,906.19	2,348,160.42	-324,254.23



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	.00	4,039,443.36	3,824,162.75	215,280.61
102010	Property Tax Receivable	745,494.32	1,468,326.68	722,832.36	745,494.32
TOTAL: CURRENT ASSETS		745,494.32	5,507,770.04	4,546,995.11	960,774.93
TOTAL: ASSETS		745,494.32	5,507,770.04	4,546,995.11	960,774.93
202400	Deferred Revenues	-632,734.07	604,434.59	1,237,168.66	-632,734.07
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-632,734.07	604,434.59	1,237,168.66	-632,734.07
TOTAL: LIABILITIES		-632,734.07	604,434.59	1,237,168.66	-632,734.07
301000	Revenue Control Account	.00	7.23	4,039,443.36	-4,039,436.13
302000	Expenditure Control Account	.00	3,824,155.52	.00	3,824,155.52
TOTAL: CONTROL ACCOUNTS		.00	3,824,162.75	4,039,443.36	-215,280.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,824,162.75	4,039,443.36	-215,280.61
339900	Undesignated Unreserved Fund Bal	-112,760.25	34,562,350.95	34,675,111.20	-112,760.25
TOTAL: FUND BALANCE ACCOUNTS		-112,760.25	34,562,350.95	34,675,111.20	-112,760.25
TOTAL: FUND BALANCE ACCOUNTS		-112,760.25	34,562,350.95	34,675,111.20	-112,760.25
TOTAL LIABILITIES & FUND BALANCE:		-745,494.32	38,990,948.29	39,951,723.22	-960,774.93

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	5.58	5.58	.00
102010	Property Tax Receivable	9,348.39	21,702.29	12,353.90	9,348.39
TOTAL: CURRENT ASSETS		9,348.39	21,707.87	12,359.48	9,348.39
TOTAL: ASSETS		9,348.39	21,707.87	12,359.48	9,348.39
202400	Deferred Revenues	-9,345.96	12,335.58	21,681.54	-9,345.96
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,345.96	12,335.58	21,681.54	-9,345.96
TOTAL: LIABILITIES		-9,345.96	12,335.58	21,681.54	-9,345.96
301000	Revenue Control Account	.00	.00	2.79	-2.79
302000	Expenditure Control Account	.00	5.58	2.79	2.79
TOTAL: CONTROL ACCOUNTS		.00	5.58	5.58	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5.58	5.58	.00
339900	Undesignated Unreserved Fund Bal	-2.43	76,630.40	76,632.83	-2.43
TOTAL: FUND BALANCE ACCOUNTS		-2.43	76,630.40	76,632.83	-2.43
TOTAL: FUND BALANCE ACCOUNTS		-2.43	76,630.40	76,632.83	-2.43
TOTAL LIABILITIES & FUND BALANCE:		-9,348.39	88,971.56	98,319.95	-9,348.39

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	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.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	896,437.03	447,928.29	448,508.74
101140	Investments	447,928.29	447,928.29	447,928.29	.00
TOTAL: CURRENT ASSETS		447,928.29	1,344,365.32	895,856.58	448,508.74
TOTAL: ASSETS		447,928.29	1,344,365.32	895,856.58	448,508.74
301000	Revenue Control Account	.00	.00	580.45	-580.45
TOTAL: CONTROL ACCOUNTS		.00	.00	580.45	-580.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	580.45	-580.45
339900	Undesignated Unreserved Fund Bal	-447,928.29	709,210.76	1,157,139.05	-447,928.29
TOTAL: FUND BALANCE ACCOUNTS		-447,928.29	709,210.76	1,157,139.05	-447,928.29
TOTAL: FUND BALANCE ACCOUNTS		-447,928.29	709,210.76	1,157,139.05	-447,928.29
TOTAL LIABILITIES & FUND BALANCE:		-447,928.29	709,210.76	1,157,719.50	-448,508.74

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	4,485.72	4,485.72	.00	4,485.72
TOTAL:	CURRENT ASSETS	4,485.72	4,485.72	.00	4,485.72
TOTAL:	ASSETS	4,485.72	4,485.72	.00	4,485.72
339900	Undesignated Unreserved Fund Bal	-4,485.72	110,847.71	115,333.43	-4,485.72
TOTAL:	FUND BALANCE ACCOUNTS	-4,485.72	110,847.71	115,333.43	-4,485.72
TOTAL:	FUND BALANCE ACCOUNTS	-4,485.72	110,847.71	115,333.43	-4,485.72
	TOTAL LIABILITIES & FUND BALANCE:	-4,485.72	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	214,247.35	1,530,948.47	1,078,468.00	452,480.47
101140	Investments	612,923.26	612,923.26	612,923.26	.00
102010	Property Tax Receivable	210,732.78	430,059.81	219,327.03	210,732.78
TOTAL: CURRENT ASSETS		1,037,903.39	2,573,931.54	1,910,718.29	663,213.25
TOTAL: ASSETS		1,037,903.39	2,573,931.54	1,910,718.29	663,213.25
202400	Deferred Revenues	-179,467.15	180,477.53	359,944.68	-179,467.15
TOTAL: CURRENT LIABILITIES		-179,467.15	180,477.53	359,944.68	-179,467.15
TOTAL: LIABILITIES		-179,467.15	180,477.53	359,944.68	-179,467.15
301000	Revenue Control Account	.00	.00	90,854.60	-90,854.60
302000	Expenditure Control Account	.00	465,544.74	.00	465,544.74
TOTAL: CONTROL ACCOUNTS		.00	465,544.74	90,854.60	374,690.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	465,544.74	90,854.60	374,690.14
339900	Undesignated Unreserved Fund Bal	-858,436.24	2,770,890.78	3,629,327.02	-858,436.24
TOTAL: FUND BALANCE ACCOUNTS		-858,436.24	2,770,890.78	3,629,327.02	-858,436.24
TOTAL: FUND BALANCE ACCOUNTS		-858,436.24	2,770,890.78	3,629,327.02	-858,436.24
TOTAL LIABILITIES & FUND BALANCE:		-1,037,903.39	3,416,913.05	4,080,126.30	-663,213.25

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	.00	19,338,382.38	18,534,438.74	803,943.64
102010	Property Tax Receivable	2,732,784.68	5,148,029.14	2,415,244.46	2,732,784.68
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,732,784.68	24,486,411.52	20,949,683.20	3,536,728.32
TOTAL: ASSETS		2,732,784.68	24,486,411.52	20,949,683.20	3,536,728.32
202400	Deferred Revenues	-2,547,997.53	2,759,532.64	5,307,530.17	-2,547,997.53
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,547,997.53	2,759,532.64	5,307,530.17	-2,547,997.53
TOTAL: LIABILITIES		-2,547,997.53	2,759,532.64	5,307,530.17	-2,547,997.53
301000	Revenue Control Account	.00	32,419.71	19,338,382.38	-19,305,962.67
302000	Expenditure Control Account	.00	18,502,019.03	.00	18,502,019.03
TOTAL: CONTROL ACCOUNTS		.00	18,534,438.74	19,338,382.38	-803,943.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,534,438.74	19,338,382.38	-803,943.64
339900	Undesignated Unreserved Fund Bal	-184,787.15	149,434,503.97	149,619,291.12	-184,787.15
TOTAL: FUND BALANCE ACCOUNTS		-184,787.15	149,434,503.97	149,619,291.12	-184,787.15
TOTAL: FUND BALANCE ACCOUNTS		-184,787.15	149,434,503.97	149,619,291.12	-184,787.15
TOTAL LIABILITIES & FUND BALANCE:		-2,732,784.68	170,728,475.35	174,265,203.67	-3,536,728.32

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	2,127,430.11	7,023,444.07	5,886,825.34	1,136,618.73
101140	Investments	2,137,388.08	2,137,388.08	2,137,388.08	.00
102010	Property Tax Receivable	695,614.19	1,332,965.62	637,351.43	695,614.19
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,960,432.38	10,493,797.77	8,661,564.85	1,832,232.92
TOTAL: ASSETS		4,960,432.38	10,493,797.77	8,661,564.85	1,832,232.92
202400	Deferred Revenues	-634,597.01	.00	634,597.01	-634,597.01
TOTAL: CURRENT LIABILITIES		-634,597.01	.00	634,597.01	-634,597.01
TOTAL: LIABILITIES		-634,597.01	.00	634,597.01	-634,597.01
301000	Revenue Control Account	.00	3,434.21	621,237.80	-617,803.59
302000	Expenditure Control Account	.00	3,746,003.05	.00	3,746,003.05
TOTAL: CONTROL ACCOUNTS		.00	3,749,437.26	621,237.80	3,128,199.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,749,437.26	621,237.80	3,128,199.46
339900	Undesignated Unreserved Fund Bal	-4,325,835.37	28,107,047.20	32,432,882.57	-4,325,835.37
TOTAL: FUND BALANCE ACCOUNTS		-4,325,835.37	28,107,047.20	32,432,882.57	-4,325,835.37
TOTAL: FUND BALANCE ACCOUNTS		-4,325,835.37	28,107,047.20	32,432,882.57	-4,325,835.37
TOTAL LIABILITIES & FUND BALANCE:		-4,960,432.38	31,856,484.46	33,688,717.38	-1,832,232.92

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	12,555,694.39	6,277,772.53	6,277,921.86
101140	Investments	6,277,772.53	6,277,772.53	6,277,772.53	.00
TOTAL: CURRENT ASSETS		6,277,772.53	18,833,466.92	12,555,545.06	6,277,921.86
TOTAL: ASSETS		6,277,772.53	18,833,466.92	12,555,545.06	6,277,921.86
301000	Revenue Control Account	.00	.00	149.33	-149.33
TOTAL: CONTROL ACCOUNTS		.00	.00	149.33	-149.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	149.33	-149.33
339900	Undesignated Unreserved Fund Bal	-6,277,772.53	5,631,514.00	11,909,286.53	-6,277,772.53
TOTAL: FUND BALANCE ACCOUNTS		-6,277,772.53	5,631,514.00	11,909,286.53	-6,277,772.53
TOTAL: FUND BALANCE ACCOUNTS		-6,277,772.53	5,631,514.00	11,909,286.53	-6,277,772.53
TOTAL LIABILITIES & FUND BALANCE:		-6,277,772.53	5,631,514.00	11,909,435.86	-6,277,921.86



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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	5,377,392.39	2,686,955.22	2,690,437.17
101140	Investments	2,686,955.22	2,686,955.22	2,686,955.22	.00
TOTAL: CURRENT ASSETS		2,686,955.22	8,064,347.61	5,373,910.44	2,690,437.17
TOTAL: ASSETS		2,686,955.22	8,064,347.61	5,373,910.44	2,690,437.17
301000	Revenue Control Account	.00	.00	3,481.95	-3,481.95
TOTAL: CONTROL ACCOUNTS		.00	.00	3,481.95	-3,481.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	3,481.95	-3,481.95
339900	Undesignated Unreserved Fund Bal	-2,686,955.22	8,007,054.69	10,694,009.91	-2,686,955.22
TOTAL: FUND BALANCE ACCOUNTS		-2,686,955.22	8,007,054.69	10,694,009.91	-2,686,955.22
TOTAL: FUND BALANCE ACCOUNTS		-2,686,955.22	8,007,054.69	10,694,009.91	-2,686,955.22
TOTAL LIABILITIES & FUND BALANCE:		-2,686,955.22	8,007,054.69	10,697,491.86	-2,690,437.17

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	3,605,421.57	1,801,543.50	1,803,878.07
101140	Investments	1,801,543.50	1,801,543.50	1,801,543.50	.00
TOTAL: CURRENT ASSETS		1,801,543.50	5,406,965.07	3,603,087.00	1,803,878.07
TOTAL: ASSETS		1,801,543.50	5,406,965.07	3,603,087.00	1,803,878.07
301000	Revenue Control Account	.00	.00	2,334.57	-2,334.57
TOTAL: CONTROL ACCOUNTS		.00	.00	2,334.57	-2,334.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,334.57	-2,334.57
339900	Undesignated Unreserved Fund Bal	-1,801,543.50	.00	1,801,543.50	-1,801,543.50
TOTAL: FUND BALANCE ACCOUNTS		-1,801,543.50	.00	1,801,543.50	-1,801,543.50
TOTAL: FUND BALANCE ACCOUNTS		-1,801,543.50	.00	1,801,543.50	-1,801,543.50
TOTAL LIABILITIES & FUND BALANCE:		-1,801,543.50	.00	1,803,878.07	-1,803,878.07

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	12,773,737.87	6,382,733.34	6,391,004.53
101140	Investments	6,382,733.34	6,382,733.34	6,382,733.34	.00
TOTAL: CURRENT ASSETS		6,382,733.34	19,156,471.21	12,765,466.68	6,391,004.53
TOTAL: ASSETS		6,382,733.34	19,156,471.21	12,765,466.68	6,391,004.53
301000	Revenue Control Account	.00	.00	8,271.19	-8,271.19
TOTAL: CONTROL ACCOUNTS		.00	.00	8,271.19	-8,271.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	8,271.19	-8,271.19
339900	Undesignated Unreserved Fund Bal	-6,382,733.34	4,824,671.71	11,207,405.05	-6,382,733.34
TOTAL: FUND BALANCE ACCOUNTS		-6,382,733.34	4,824,671.71	11,207,405.05	-6,382,733.34
TOTAL: FUND BALANCE ACCOUNTS		-6,382,733.34	4,824,671.71	11,207,405.05	-6,382,733.34
TOTAL LIABILITIES & FUND BALANCE:		-6,382,733.34	4,824,671.71	11,215,676.24	-6,391,004.53

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	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	69,385,408.75	69,385,408.75	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,385,408.75	69,385,408.75	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,385,408.75	69,385,408.75	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	69,385,408.75	69,385,408.75	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19,061,035.04	9,524,346.36	9,536,688.68
101140	Investments	9,524,346.36	9,524,346.36	9,524,346.36	.00
TOTAL: CURRENT ASSETS		9,524,346.36	28,585,381.40	19,048,692.72	9,536,688.68
TOTAL: ASSETS		9,524,346.36	28,585,381.40	19,048,692.72	9,536,688.68
301000	Revenue Control Account	.00	.00	12,342.32	-12,342.32
TOTAL: CONTROL ACCOUNTS		.00	.00	12,342.32	-12,342.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	12,342.32	-12,342.32
339900	Undesignated Unreserved Fund Bal	-9,524,346.36	30,000.00	9,554,346.36	-9,524,346.36
TOTAL: FUND BALANCE ACCOUNTS		-9,524,346.36	30,000.00	9,554,346.36	-9,524,346.36
TOTAL: FUND BALANCE ACCOUNTS		-9,524,346.36	30,000.00	9,554,346.36	-9,524,346.36
TOTAL LIABILITIES & FUND BALANCE:		-9,524,346.36	30,000.00	9,566,688.68	-9,536,688.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
120100	Land	23,500,464.49	23,707,147.95	206,683.46	23,500,464.49
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	84,104,858.09	84,104,858.09	.00	84,104,858.09
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-25,034,785.29	.00	25,034,785.29	-25,034,785.29
120211	Accumulated Depr. - Building - Lib	-6,246,590.08	.00	6,246,590.08	-6,246,590.08
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,358,577.47	2,418,056.71	59,479.24	2,358,577.47
120301	Improvements - Library	751,545.24	811,024.48	59,479.24	751,545.24
120310	Accumulated Depr. - Improvements	-870,285.87	16,264.01	886,549.88	-870,285.87
120311	Accumulated Depr. - Improve - Lib	-608,364.93	11,634.24	619,999.17	-608,364.93
120400	Machinery & Equipment	22,676,842.72	23,263,242.12	555,030.74	22,708,211.38
120410	Accumulated Depr. - Mach. & Equip.	-13,811,427.93	171,840.78	13,983,268.71	-13,811,427.93
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	8,115,500.62	8,306,008.70	182,749.93	8,123,258.77
120501	Office Furniture & Equip. - Library	1,049,884.76	1,072,537.23	22,652.47	1,049,884.76
120510	Accumulated Depr. - Off. Furn/Equip	-5,436,690.72	122,636.93	5,559,327.65	-5,436,690.72
120511	Accum Depr. - Off. Furn/Equip - Lib	-701,899.71	18,415.93	720,315.64	-701,899.71
120600	Vehicles	33,595,565.24	37,198,320.27	2,712,164.03	34,486,156.24
120601	Vehicles - Library	191,821.70	208,175.89	16,354.19	191,821.70
120610	Accumulated Depr. - Vehicles	-23,445,160.16	2,238,616.23	25,683,776.39	-23,445,160.16
120611	Accum Depr. - Vehicles - Lib	-136,408.94	16,139.00	152,547.94	-136,408.94
120701	Books - Library	3,516,619.35	4,997,658.35	1,481,039.00	3,516,619.35
120800	Dirt Roads	67,402,474.96	69,158,908.33	1,756,433.37	67,402,474.96
120801	Paved Roads	204,767,882.06	211,184,276.74	6,416,394.68	204,767,882.06
120810	Accumulated Depr. - Roads	-209,730,386.54	3,728,091.22	213,458,477.76	-209,730,386.54
129900	Construction in Progress	24,206,828.26	37,932,979.87	13,726,151.61	24,206,828.26
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL: FIXED ASSETS		202,520,930.17	522,990,898.45	319,540,250.47	203,450,647.98
TOTAL: ASSETS		202,520,930.17	522,990,898.45	319,540,250.47	203,450,647.98
300100	Invest. in General Fixed Assets	-473,774,112.48	22,787,465.55	497,487,235.19	-474,699,769.64
300101	Invest. Gen. Fixed Assets - Library	-17,852,727.89	1,497,313.30	19,354,101.84	-17,856,788.54
300200	Accum Depr in General Fixed Assets	281,076,669.46	284,804,760.68	3,728,091.22	281,076,669.46
300201	Accum Depr Gen. Fixed Assets - Lib	7,727,818.58	7,728,033.78	215.20	7,727,818.58
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		-202,822,352.33	316,817,573.31	520,569,643.45	-203,752,070.14



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	301,422.16	301,651.20	229.04	301,422.16
TOTAL:	FUND BALANCE ACCOUNTS	301,422.16	301,651.20	229.04	301,422.16
TOTAL:	FUND BALANCE ACCOUNTS	-202,520,930.17	317,119,224.51	520,569,872.49	-203,450,647.98
	TOTAL LIABILITIES & FUND BALANCE:	-202,520,930.17	317,119,224.51	520,569,872.49	-203,450,647.98

CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	437,868,589.58	558,901,057.84	127,264,576.98	431,636,480.86
100101	Cash - Operating	51.34	11,950,353.71	11,945,604.96	4,748.75
100102	Cash - Payroll	1,378,238.47	28,567,212.35	27,430,634.14	1,136,578.21
100103	Cash - Insurance	243,378.42	4,782,655.28	4,689,358.25	93,297.03
100131	Cash - 2009 Post Employment Reimb	.00	50,164.88	50,164.88	.00
100132	Cash - Medical & Dependent Spdg	62,995.11	109,555.73	46,560.62	62,995.11
100190	Interfund Cash - Treasurer	-83,737,566.53	481,395,600.03	913,032,080.89	-431,636,480.86
100191	Interfund Cash - Operating	-51.34	11,945,604.96	11,950,353.71	-4,748.75
100192	Interfund Cash - Payroll	190.69	17,213,422.11	17,213,422.20	-.09
100193	Interfund Cash - Insurance	-243,378.42	4,689,358.25	4,782,655.28	-93,297.03
100194	Interfund Cash - Post-Employment	.00	50,164.88	50,164.88	.00
101140	Investments	-354,131,023.05	354,131,023.05	354,131,023.05	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,441,424.27	1,473,786,173.07	1,472,586,599.84	1,199,573.23
TOTAL:	ASSETS	1,441,424.27	1,473,786,173.07	1,472,586,599.84	1,199,573.23
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	1,049,203.84	1,049,203.84	.00
201111	South Carolina Withholding	.00	563,117.05	563,117.05	.00
201112	FICA Payable	.00	1,807,263.46	1,807,263.46	.00
201113	SCRS Payable	-693,793.44	1,232,604.35	1,802,744.89	-570,140.54
201114	PORS Payable	-678,896.46	1,206,371.64	1,764,838.20	-558,466.56
201115	Health Insurance Payable	-155.24	741,001.49	741,001.49	.00
201116	Life Insurance Payable	.00	32,105.75	32,105.75	.00
201117	Credit Union Payable	.00	55,578.21	55,578.21	.00
201118	United Way Payable	.00	3,634.40	3,634.40	.00
201119	Deferred Compensation Payable	.00	134,746.64	134,746.64	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-61.00	90,899.86	90,960.86	-61.00
201122	Suppl Insurance Prem - After Tax	.00	104,970.61	104,970.61	.00
201123	Dependent Care Benefit-Section 125	.00	15,416.85	15,416.85	.00
201124	Medical Savings Benefit-Section 125	.00	61,095.32	61,095.32	.00
201125	Child Support Payable	.00	28,436.94	28,436.94	.00
201126	Bankruptcy Court Payable	.00	3,801.54	3,801.54	.00
201127	Tax Levy Payable	465.36	6,649.93	6,184.57	465.36
201128	Retirement Buy Back Payable	.00	497.11	497.11	.00
201129	Workers Compensation Payable	-18.06	462,577.72	462,577.72	.00
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	.00	.00	.00
201133	State Education Assist Payable	.00	584.08	584.08	.00
201134	County Employee Parking Payable	.00	3,088.10	3,088.10	.00
201135	SCDEW Levy Payable	.00	310.56	310.56	.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	-4.86	6,894.52	6,899.38	-4.86
201137	US Dept of Education Payable	.00	685.73	685.73	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	-840.00	948.00	1,428.00	-480.00
201140	Limited Purpose FSA - Section 125	.00	918.75	918.75	.00
201141	Health Savings Acct. - Section 125	.00	6,272.11	6,272.11	.00
201142	SCRS/PORS Payments Payable	-5,089.92	232.62	8,123.14	-7,890.52
219120	Calculated Employer Hlth Ins. Pay.	-35.54	986,104.37	986,104.37	.00
TOTAL: CURRENT LIABILITIES		-1,378,429.16	8,606,011.55	9,742,589.67	-1,136,578.12
210205	Employee Medical & Dependent Spdg	-62,995.11	46,560.62	109,555.73	-62,995.11
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-62,995.11	46,560.62	109,555.73	-62,995.11
TOTAL LIABILITIES & FUND BALANCE:		-1,441,424.27	8,652,572.17	9,852,145.40	-1,199,573.23
GRAND TOTAL:		.00	6,517,822,736.67	6,517,822,736.67	.00

FGRFAAC 8.7  
FISCAL YEAR 17

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

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

PARAMETER SEQUENCE NUMBER: 275946  
FISCAL YEAR: 17  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-AUG-2016  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 3482