

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	44,196.68	147,237.74	103,041.06	44,196.68
100122	Cash - Special Investigations	43,609.08	43,609.08	.00	43,609.08
100132	Cash - Medical & Dependent Spdg	.00	.00	.00	.00
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	50.00	50.00	.00	50.00
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	300.00	300.00	.00	300.00
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
100170	Petty Cash - Central DUI Court	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	22,134,929.37	190,576,041.17	116,653,662.21	73,922,378.96
100191	Interfund Cash - Operating	3,445.10	23,569,794.99	23,569,585.99	209.00
100192	Interfund Cash - Payroll	-869.09	50,334,307.71	50,334,307.92	-.21
101140	Investments	35,910,826.46	35,910,826.46	35,910,826.46	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	.00	1,724,637.95	1,844,789.21	-120,151.26
102001	Account Receivable - Billing	53,152.49	1,893,642.72	1,724,637.96	169,004.76
102002	Account Receivable - Revenues	9,867,225.43	19,225,484.94	9,358,259.51	9,867,225.43
102003	Account Receivable - Bud. Reimburse	33,439.90	1,273,605.44	1,139,838.72	133,766.72
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	1,139,838.72	1,273,605.44	-133,766.72
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	3,893,232.89	7,553,329.78	3,660,096.89	3,893,232.89
102011	FILLOT Receivable	.00	.00	.00	.00
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	69,986.81	4,429,863.13	2,814,547.39	1,615,315.74
103001	Due from Agencies	223,168.41	449,303.48	226,135.07	223,168.41
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
103208	Due from Hollow Creek WaterShed	.00	.00	.00	.00
104001	Due from State Share Revenue	2,457,782.20	4,818,255.85	2,360,473.65	2,457,782.20

CHART: L COUNTY OF LEXINGTON  
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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104021	Due from DSS - Operating Reimburse	29,828.36	55,822.07	25,993.71	29,828.36
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	12,531.23	30,626.92	18,095.69	12,531.23
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	617,964.00	842,495.00	224,531.00	617,964.00
106110	Inventory - Veh. Maintenance Parts	213,044.64	564,522.63	327,010.25	237,512.38
106120	Inventory - Office Supplies	92,360.49	180,066.89	82,290.90	97,775.99
106130	Inventory - Household Supplies	82,826.49	244,442.21	142,067.98	102,374.23
106140	Inventory - (CMG) Veh. Maint. Parts	3,325.95	32,900.40	34,709.87	-1,809.47
106210	Inventory (Fuel) - CMG	61,031.94	680,052.35	609,114.17	70,938.18
106220	Inventory (Fuel) - Transportation	36,881.12	144,781.07	103,696.67	41,084.40
106230	Inventory (Fuel) - Solid Waste	21,337.58	97,408.89	72,173.77	25,235.12
106240	Inventory (Fuel) - Fire Service	24,368.71	209,666.63	179,382.47	30,284.16
106250	Inventory (Fuel) - Law Enforcement	28,689.74	354,083.76	319,718.78	34,364.98
106270	Inventory - Diesel Fuel Additive	1,933.94	8,174.19	6,831.56	1,342.63
106280	Inventory (Oil) - CMG	.00	19,077.66	.00	19,077.66
106300	Inventory - Equipment	2,043.59	7,040.91	4,769.67	2,271.24
106310	Inventory - Software	1,094.48	1,094.48	121.98	972.50
106320	Inventory - Sheriff's Department	52,637.42	52,637.42	.00	52,637.42
106510	Inventory - Postage	24,191.74	144,191.74	120,717.72	23,474.02
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	591,324.03	592,833.74	-1,509.71
TOTAL: CURRENT ASSETS		76,092,781.90	347,402,753.16	253,837,867.41	93,564,885.75
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		76,092,781.90	347,402,753.16	253,837,867.41	93,564,885.75
200100	Accounts Payable	-4,052,162.62	23,974,309.04	26,951,673.25	-2,977,364.21
200102	Accounts Payable - Journal Entries	.00	11,865.79	11,865.79	.00
200200	Retainage Payable	-187,620.99	.00	187,620.99	-187,620.99
201000	Accrued Wages	-2,130,028.89	2,130,028.89	2,130,028.89	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-155,144.21	155,144.21	155,144.21	.00
201213	Accrued SCRS	-150,619.42	150,619.42	150,619.42	.00
201214	Accrued PORS	-173,163.81	173,163.81	173,163.81	.00
201215	Accrued W/C Insurance	-84,961.22	84,961.22	84,961.22	.00
202000	Accrued Sales Tax	-8,473.88	31,412.87	38,155.65	-6,742.78
202400	Deferred Revenues	-3,431,126.96	3,048,979.49	6,480,106.45	-3,431,126.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
203000	Due to Other Funds	-16,723.79	2,594,306.47	4,191,277.18	-1,596,970.71
204002	Due to Other Agencies	-417,261.12	558,285.05	975,546.17	-417,261.12
TOTAL: CURRENT LIABILITIES		-10,807,286.91	32,913,076.26	41,530,163.03	-8,617,086.77
210205	Employee Medical & Dependent Spdg	.00	.00	.00	.00
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-10,807,286.91	32,913,076.26	41,530,163.03	-8,617,086.77
301000	Revenue Control Account	.00	887,470.96	96,086,740.22	-95,199,269.26
302000	Expenditure Control Account	.00	75,058,634.41	5,219,123.89	69,839,510.52
303000	Transfer Control Account	.00	5,697,454.75	.00	5,697,454.75
304000	Encumbrance Control Account	5,834,142.58	31,150,099.32	19,588,827.47	11,561,271.85
305000	Encumbrance Reserve Account	-5,834,142.58	19,588,827.47	31,150,099.32	-11,561,271.85
306000	Budgeted Revenue Control Account	.00	132,499,242.00	382,325.00	132,116,917.00
307000	Budgeted Expenditure Control Acct	.00	9,583,007.00	162,270,558.00	-152,687,551.00
308000	Budgeted Transfer Control Account	.00	54,785.00	6,677,654.00	-6,622,869.00
309000	Budgeted Change to Fund Balance	.00	169,330,537.00	142,137,034.00	27,193,503.00
TOTAL: CONTROL ACCOUNTS		.00	443,850,057.91	463,512,361.90	-19,662,303.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	443,850,057.91	463,512,361.90	-19,662,303.99
339900	Undesignated Unreserved Fund Bal	-65,285,494.99	294,244,021.93	359,529,516.92	-65,285,494.99
TOTAL: FUND BALANCE ACCOUNTS		-65,285,494.99	294,244,021.93	359,529,516.92	-65,285,494.99
TOTAL: FUND BALANCE ACCOUNTS		-65,285,494.99	294,244,021.93	359,529,516.92	-65,285,494.99
TOTAL LIABILITIES & FUND BALANCE:		-76,092,781.90	771,007,156.10	864,572,041.85	-93,564,885.75

CHART: L COUNTY OF LEXINGTON  
 FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,504,265.84	46,119,872.38	21,807,803.27	24,312,069.11
101140	Investments	21,807,803.27	21,807,803.27	21,807,803.27	.00
101141	Investments - (JE FMV Adj.)	-12,244.00	5,707.00	17,951.00	-12,244.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,299,825.11	67,933,382.65	43,633,557.54	24,299,825.11
TOTAL: ASSETS		24,299,825.11	67,933,382.65	43,633,557.54	24,299,825.11
339900	Undesignated Unreserved Fund Bal	-24,299,825.11	17,951.00	24,317,776.11	-24,299,825.11
TOTAL: FUND BALANCE ACCOUNTS		-24,299,825.11	17,951.00	24,317,776.11	-24,299,825.11
TOTAL: FUND BALANCE ACCOUNTS		-24,299,825.11	17,951.00	24,317,776.11	-24,299,825.11
TOTAL LIABILITIES & FUND BALANCE:		-24,299,825.11	17,951.00	24,317,776.11	-24,299,825.11

CHART: L COUNTY OF LEXINGTON  
 FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	160,069.35	8,194,494.28	3,998,490.31	4,196,003.97
101140	Investments	3,998,490.30	3,998,490.30	3,998,490.30	.00
101141	Investments - (JE FMV Adj.)	-5,899.00	2,082.50	7,981.50	-5,899.00
102010	Property Tax Receivable	3,123.91	6,281.98	3,158.07	3,123.91
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,155,784.56	12,201,349.06	8,008,120.18	4,193,228.88
TOTAL: ASSETS		4,155,784.56	12,201,349.06	8,008,120.18	4,193,228.88
202400	Deferred Revenues	-3,119.78	3,154.18	6,273.96	-3,119.78
TOTAL: CURRENT LIABILITIES		-3,119.78	3,154.18	6,273.96	-3,119.78
TOTAL: LIABILITIES		-3,119.78	3,154.18	6,273.96	-3,119.78
301000	Revenue Control Account	.00	.01	37,444.33	-37,444.32
TOTAL: CONTROL ACCOUNTS		.00	.01	37,444.33	-37,444.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.01	37,444.33	-37,444.32
339900	Undesignated Unreserved Fund Bal	-4,152,664.78	14,259.35	4,166,924.13	-4,152,664.78
TOTAL: FUND BALANCE ACCOUNTS		-4,152,664.78	14,259.35	4,166,924.13	-4,152,664.78
TOTAL: FUND BALANCE ACCOUNTS		-4,152,664.78	14,259.35	4,166,924.13	-4,152,664.78
TOTAL LIABILITIES & FUND BALANCE:		-4,155,784.56	17,413.54	4,210,642.42	-4,193,228.88

CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,719.62	1,784,118.35	820,046.22	964,072.13
100191	Interfund Cash - Operating	.00	299,282.13	299,282.13	.00
100192	Interfund Cash - Payroll	.00	131,689.55	131,689.55	.00
101140	Investments	387,504.64	387,504.64	387,504.64	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	2,070.63	2,070.63	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2,070.63	2,070.63	.00
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	13.48	13.48	.00	13.48
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		393,237.74	2,606,749.41	1,642,663.80	964,085.61
TOTAL: ASSETS		393,237.74	2,606,749.41	1,642,663.80	964,085.61
200100	Accounts Payable	-8,261.14	326,744.67	354,911.77	-28,167.10
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-6,646.35	6,646.35	6,646.35	.00
201212	Accrued FICA	-484.27	484.27	484.27	.00
201213	Accrued SCRS	-901.25	901.25	901.25	.00
201215	Accrued W/C Insurance	-19.93	19.93	19.93	.00
202000	Accrued Sales Tax	-6.18	7.99	10.65	-2.66
203000	Due to Other Funds	-156.54	923.59	1,020.65	-97.06
TOTAL: CURRENT LIABILITIES		-16,475.66	335,728.05	363,994.87	-28,266.82
TOTAL: LIABILITIES		-16,475.66	335,728.05	363,994.87	-28,266.82
301000	Revenue Control Account	.00	.00	4,268.45	-4,268.45
302000	Expenditure Control Account	.00	476,668.75	32,336.01	444,332.74
303000	Transfer Control Account	.00	.00	999,121.00	-999,121.00
304000	Encumbrance Control Account	22,419.74	435,867.45	300,265.86	135,601.59
305000	Encumbrance Reserve Account	-22,419.74	300,265.86	435,867.45	-135,601.59
306000	Budgeted Revenue Control Account	.00	2,572.00	.00	2,572.00
307000	Budgeted Expenditure Control Acct	.00	137,133.00	1,469,766.00	-1,332,633.00
308000	Budgeted Transfer Control Account	.00	999,121.00	.00	999,121.00
309000	Budgeted Change to Fund Balance	.00	1,469,766.00	1,138,826.00	330,940.00
TOTAL: CONTROL ACCOUNTS		.00	3,821,394.06	4,380,450.77	-559,056.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,821,394.06	4,380,450.77	-559,056.71

CHART: L COUNTY OF LEXINGTON  
 FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-376,762.08	1,491,363.91	1,868,125.99	-376,762.08
TOTAL:	FUND BALANCE ACCOUNTS	-376,762.08	1,491,363.91	1,868,125.99	-376,762.08
TOTAL:	FUND BALANCE ACCOUNTS	-376,762.08	1,491,363.91	1,868,125.99	-376,762.08
	TOTAL LIABILITIES & FUND BALANCE:	-393,237.74	5,648,486.02	6,612,571.63	-964,085.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,871.69	4,629,987.12	3,150,223.89	1,479,763.23
100191	Interfund Cash - Operating	.00	101,433.96	101,433.96	.00
101140	Investments	1,786,199.66	1,786,199.66	1,786,199.66	.00
TOTAL: CURRENT ASSETS		1,807,071.35	6,517,620.74	5,037,857.51	1,479,763.23
TOTAL: ASSETS		1,807,071.35	6,517,620.74	5,037,857.51	1,479,763.23
200100	Accounts Payable	-21,933.96	101,433.96	105,433.96	-4,000.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	-592,915.67	1,185,831.34	1,185,831.34	.00
TOTAL: CURRENT LIABILITIES		-614,849.63	1,287,265.30	1,291,265.30	-4,000.00
TOTAL: LIABILITIES		-614,849.63	1,287,265.30	1,291,265.30	-4,000.00
301000	Revenue Control Account	.00	.00	443,800.44	-443,800.44
302000	Expenditure Control Account	.00	83,500.00	.00	83,500.00
303000	Transfer Control Account	.00	76,758.93	.00	76,758.93
304000	Encumbrance Control Account	214,790.00	239,290.00	88,640.00	150,650.00
305000	Encumbrance Reserve Account	-214,790.00	88,640.00	239,290.00	-150,650.00
306000	Budgeted Revenue Control Account	.00	439,333.00	.00	439,333.00
307000	Budgeted Expenditure Control Acct	.00	22,500.00	1,471,198.00	-1,448,698.00
308000	Budgeted Transfer Control Account	.00	.00	728,646.00	-728,646.00
309000	Budgeted Change to Fund Balance	.00	2,199,844.00	461,833.00	1,738,011.00
TOTAL: CONTROL ACCOUNTS		.00	3,149,865.93	3,433,407.44	-283,541.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,149,865.93	3,433,407.44	-283,541.51
339900	Undesignated Unreserved Fund Bal	-1,192,221.72	3,577,773.32	4,769,995.04	-1,192,221.72
TOTAL: FUND BALANCE ACCOUNTS		-1,192,221.72	3,577,773.32	4,769,995.04	-1,192,221.72
TOTAL: FUND BALANCE ACCOUNTS		-1,192,221.72	3,577,773.32	4,769,995.04	-1,192,221.72
TOTAL LIABILITIES & FUND BALANCE:		-1,807,071.35	8,014,904.55	9,494,667.78	-1,479,763.23



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	224,531.06	249,777.89	224,531.00	25,246.89
100191	Interfund Cash - Operating	.00	224,531.00	224,531.00	.00
101140	Investments	.00	.00	.00	.00
102011	FILOT Receivable	45,765.97	67,504.25	21,738.28	45,765.97
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		270,297.03	541,813.14	470,800.28	71,012.86
TOTAL: ASSETS		270,297.03	541,813.14	470,800.28	71,012.86
200100	Accounts Payable	-224,531.00	224,531.00	224,531.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	-617,964.00	224,531.00	842,495.00	-617,964.00
TOTAL: CURRENT LIABILITIES		-842,495.00	449,062.00	1,067,026.00	-617,964.00
TOTAL: LIABILITIES		-842,495.00	449,062.00	1,067,026.00	-617,964.00
301000	Revenue Control Account	.00	.00	25,246.83	-25,246.83
TOTAL: CONTROL ACCOUNTS		.00	.00	25,246.83	-25,246.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	25,246.83	-25,246.83
339900	Undesignated Unreserved Fund Bal	572,197.97	1,066,234.77	494,036.80	572,197.97
TOTAL: FUND BALANCE ACCOUNTS		572,197.97	1,066,234.77	494,036.80	572,197.97
TOTAL: FUND BALANCE ACCOUNTS		572,197.97	1,066,234.77	494,036.80	572,197.97
TOTAL LIABILITIES & FUND BALANCE:		-270,297.03	1,515,296.77	1,586,309.63	-71,012.86

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	100,000.00	100,000.00	.00
100191	Interfund Cash - Operating	.00	100,000.00	100,000.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	200,000.00	200,000.00	.00
TOTAL: ASSETS		.00	200,000.00	200,000.00	.00
200100	Accounts Payable	.00	100,000.00	100,000.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	100,000.00	100,000.00	.00
TOTAL: LIABILITIES		.00	100,000.00	100,000.00	.00
301000	Revenue Control Account	.00	.00	100,000.00	-100,000.00
302000	Expenditure Control Account	.00	100,000.00	.00	100,000.00
306000	Budgeted Revenue Control Account	.00	100,000.00	.00	100,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	100,000.00	-100,000.00
309000	Budgeted Change to Fund Balance	.00	100,000.00	100,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	300,000.00	300,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	300,000.00	300,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	400,000.00	400,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	400,000.00	400,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	400,000.00	400,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	800,000.00	800,000.00	.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	77,477.21	1,691,224.52	776,152.01	915,072.51
101140	Investments	776,152.01	776,152.01	776,152.01	.00
TOTAL: CURRENT ASSETS		853,629.22	2,467,376.53	1,552,304.02	915,072.51
TOTAL: ASSETS		853,629.22	2,467,376.53	1,552,304.02	915,072.51
301000	Revenue Control Account	.00	.00	61,443.29	-61,443.29
307000	Budgeted Expenditure Control Acct	.00	.00	576,115.00	-576,115.00
309000	Budgeted Change to Fund Balance	.00	576,115.00	.00	576,115.00
TOTAL: CONTROL ACCOUNTS		.00	576,115.00	637,558.29	-61,443.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	576,115.00	637,558.29	-61,443.29
339900	Undesignated Unreserved Fund Bal	-853,629.22	494,514.00	1,348,143.22	-853,629.22
TOTAL: FUND BALANCE ACCOUNTS		-853,629.22	494,514.00	1,348,143.22	-853,629.22
TOTAL: FUND BALANCE ACCOUNTS		-853,629.22	494,514.00	1,348,143.22	-853,629.22
TOTAL LIABILITIES & FUND BALANCE:		-853,629.22	1,070,629.00	1,985,701.51	-915,072.51

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 : 2010 Economic Devel. Project Commerce

ACCOUNT	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	1,050,000.00	1,050,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,050,000.00	1,050,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,050,000.00	1,050,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,050,000.00	1,050,000.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,353.03	443,047.86	263,160.28	179,887.58
100191	Interfund Cash - Operating	.00	147,221.34	147,221.34	.00
101140	Investments	115,938.94	115,938.94	115,938.94	.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	128,837.70	248,329.78	119,492.08	128,837.70
TOTAL: CURRENT ASSETS		249,129.67	954,537.92	645,812.64	308,725.28
TOTAL: ASSETS		249,129.67	954,537.92	645,812.64	308,725.28
200100	Accounts Payable	-78,526.58	147,221.34	238,333.02	-91,111.68
TOTAL: CURRENT LIABILITIES		-78,526.58	147,221.34	238,333.02	-91,111.68
TOTAL: LIABILITIES		-78,526.58	147,221.34	238,333.02	-91,111.68
301000	Revenue Control Account	.00	.00	206,816.95	-206,816.95
302000	Expenditure Control Account	.00	159,806.44	.00	159,806.44
304000	Encumbrance Control Account	.00	413,840.00	159,806.44	254,033.56
305000	Encumbrance Reserve Account	.00	159,806.44	413,840.00	-254,033.56
306000	Budgeted Revenue Control Account	.00	354,880.00	.00	354,880.00
307000	Budgeted Expenditure Control Acct	.00	.00	413,840.00	-413,840.00
309000	Budgeted Change to Fund Balance	.00	413,840.00	354,880.00	58,960.00
TOTAL: CONTROL ACCOUNTS		.00	1,502,172.88	1,549,183.39	-47,010.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,502,172.88	1,549,183.39	-47,010.51
339900	Undesignated Unreserved Fund Bal	-170,603.09	730,560.73	901,163.82	-170,603.09
TOTAL: FUND BALANCE ACCOUNTS		-170,603.09	730,560.73	901,163.82	-170,603.09
TOTAL: FUND BALANCE ACCOUNTS		-170,603.09	730,560.73	901,163.82	-170,603.09
TOTAL LIABILITIES & FUND BALANCE:		-249,129.67	2,379,954.95	2,688,680.23	-308,725.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	89,990.17	1,070,704.30	984,142.67	86,561.63
100191	Interfund Cash - Operating	.00	937,008.45	937,008.45	.00
101140	Investments	47,134.22	47,134.22	47,134.22	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	128,426.93	251,088.53	122,661.60	128,426.93
102003	Account Receivable - Bud. Reimburse	.00	141.13	141.13	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	141.13	141.13	.00
TOTAL: CURRENT ASSETS		265,551.32	2,306,217.76	2,091,229.20	214,988.56
TOTAL: ASSETS		265,551.32	2,306,217.76	2,091,229.20	214,988.56
200100	Accounts Payable	-137,124.39	937,008.45	1,023,570.08	-86,561.63
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-137,124.39	937,008.45	1,023,570.08	-86,561.63
TOTAL: LIABILITIES		-137,124.39	937,008.45	1,023,570.08	-86,561.63
301000	Revenue Control Account	.00	.00	886,445.69	-886,445.69
302000	Expenditure Control Account	.00	886,445.69	.00	886,445.69
306000	Budgeted Revenue Control Account	.00	1,400,400.00	.00	1,400,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,400,400.00	-1,400,400.00
309000	Budgeted Change to Fund Balance	.00	1,400,400.00	1,400,400.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,687,245.69	3,687,245.69	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,687,245.69	3,687,245.69	.00
339900	Undesignated Unreserved Fund Bal	-128,426.93	2,896,899.33	3,025,326.26	-128,426.93
TOTAL: FUND BALANCE ACCOUNTS		-128,426.93	2,896,899.33	3,025,326.26	-128,426.93
TOTAL: FUND BALANCE ACCOUNTS		-128,426.93	2,896,899.33	3,025,326.26	-128,426.93
TOTAL LIABILITIES & FUND BALANCE:		-265,551.32	7,521,153.47	7,736,142.03	-214,988.56

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	9,894.81	406,637.04	209,884.75	196,752.29
100191	Interfund Cash - Operating	.00	15,000.00	15,000.00	.00
101140	Investments	168,531.75	168,531.75	168,531.75	.00
102002	Account Receivable - Revenues	5,130.00	12,030.00	6,900.00	5,130.00
TOTAL: CURRENT ASSETS		183,556.56	602,198.79	400,316.50	201,882.29
TOTAL: ASSETS		183,556.56	602,198.79	400,316.50	201,882.29
200100	Accounts Payable	-5,000.00	15,000.00	15,000.00	.00
TOTAL: CURRENT LIABILITIES		-5,000.00	15,000.00	15,000.00	.00
TOTAL: LIABILITIES		-5,000.00	15,000.00	15,000.00	.00
301000	Revenue Control Account	.00	.00	59,678.73	-59,678.73
302000	Expenditure Control Account	.00	10,000.00	.00	10,000.00
303000	Transfer Control Account	.00	26,353.00	.00	26,353.00
304000	Encumbrance Control Account	.00	17,500.00	10,000.00	7,500.00
305000	Encumbrance Reserve Account	.00	10,000.00	17,500.00	-7,500.00
306000	Budgeted Revenue Control Account	.00	80,600.00	.00	80,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,500.00	-17,500.00
308000	Budgeted Transfer Control Account	.00	.00	105,412.00	-105,412.00
309000	Budgeted Change to Fund Balance	.00	122,912.00	80,600.00	42,312.00
TOTAL: CONTROL ACCOUNTS		.00	267,365.00	290,690.73	-23,325.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	267,365.00	290,690.73	-23,325.73
339900	Undesignated Unreserved Fund Bal	-178,556.56	257,724.00	436,280.56	-178,556.56
TOTAL: FUND BALANCE ACCOUNTS		-178,556.56	257,724.00	436,280.56	-178,556.56
TOTAL: FUND BALANCE ACCOUNTS		-178,556.56	257,724.00	436,280.56	-178,556.56
TOTAL LIABILITIES & FUND BALANCE:		-183,556.56	540,089.00	741,971.29	-201,882.29

CHART: L COUNTY OF LEXINGTON  
 FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	309,142.38	309,142.33	.05
100191	Interfund Cash - Operating	.00	309,142.33	309,142.33	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	209,485.06	388,313.05	178,827.99	209,485.06
TOTAL: CURRENT ASSETS		209,485.06	1,006,597.76	797,112.65	209,485.11
TOTAL: ASSETS		209,485.06	1,006,597.76	797,112.65	209,485.11
200100	Accounts Payable	-209,485.06	309,142.33	408,799.60	-99,657.27
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-209,485.06	309,142.33	408,799.60	-99,657.27
TOTAL: LIABILITIES		-209,485.06	309,142.33	408,799.60	-99,657.27
301000	Revenue Control Account	.00	.00	309,142.38	-309,142.38
302000	Expenditure Control Account	.00	199,314.54	.00	199,314.54
304000	Encumbrance Control Account	.00	516,024.00	199,314.54	316,709.46
305000	Encumbrance Reserve Account	.00	199,314.54	516,024.00	-316,709.46
306000	Budgeted Revenue Control Account	.00	516,024.00	.00	516,024.00
307000	Budgeted Expenditure Control Acct	.00	.00	516,024.00	-516,024.00
309000	Budgeted Change to Fund Balance	.00	516,024.00	516,024.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,946,701.08	2,056,528.92	-109,827.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,946,701.08	2,056,528.92	-109,827.84
339900	Undesignated Unreserved Fund Bal	.00	1,085,914.86	1,085,914.86	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,085,914.86	1,085,914.86	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,085,914.86	1,085,914.86	.00
TOTAL LIABILITIES & FUND BALANCE:		-209,485.06	3,341,758.27	3,551,243.38	-209,485.11

CHART: L COUNTY OF LEXINGTON  
 FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	122,522.20	1,256,960.23	768,760.96	488,199.27
100191	Interfund Cash - Operating	.00	488,757.00	488,757.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	279,985.86	279,985.86	279,985.86	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	49,652.85	97,081.38	47,428.53	49,652.85
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		452,160.91	2,122,784.47	1,584,932.35	537,852.12
TOTAL: ASSETS		452,160.91	2,122,784.47	1,584,932.35	537,852.12
200100	Accounts Payable	.00	488,757.00	488,757.00	.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	-44,048.16	39,975.79	84,023.95	-44,048.16
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-44,048.16	528,732.79	572,780.95	-44,048.16
TOTAL: LIABILITIES		-44,048.16	528,732.79	572,780.95	-44,048.16
301000	Revenue Control Account	.00	18.10	574,466.31	-574,448.21
302000	Expenditure Control Account	.00	488,757.00	.00	488,757.00
304000	Encumbrance Control Account	.00	1,303,352.00	1,140,433.00	162,919.00
305000	Encumbrance Reserve Account	.00	1,140,433.00	1,303,352.00	-162,919.00
306000	Budgeted Revenue Control Account	.00	706,283.00	.00	706,283.00
307000	Budgeted Expenditure Control Acct	.00	.00	651,676.00	-651,676.00
309000	Budgeted Change to Fund Balance	.00	651,676.00	706,283.00	-54,607.00
TOTAL: CONTROL ACCOUNTS		.00	4,290,519.10	4,376,210.31	-85,691.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,290,519.10	4,376,210.31	-85,691.21
339900	Undesignated Unreserved Fund Bal	-408,112.75	2,443,335.69	2,851,448.44	-408,112.75
TOTAL: FUND BALANCE ACCOUNTS		-408,112.75	2,443,335.69	2,851,448.44	-408,112.75
TOTAL: FUND BALANCE ACCOUNTS		-408,112.75	2,443,335.69	2,851,448.44	-408,112.75
TOTAL LIABILITIES & FUND BALANCE:		-452,160.91	7,262,587.58	7,800,439.70	-537,852.12

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	1,152,003.12	20,747,205.33	11,423,734.67	9,323,470.66
100191	Interfund Cash - Operating	.00	1,796,270.39	1,796,270.39	.00
100192	Interfund Cash - Payroll	.00	3,007,003.72	3,007,003.72	.00
101140	Investments	6,469,252.95	6,469,252.95	6,469,252.95	.00
101141	Investments - (JE FMV Adj.)	-5,251.00	830.50	6,081.50	-5,251.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	52.17	81.15	28.98	52.17
102003	Account Receivable - Bud. Reimburse	.00	7,661.26	7,661.26	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	7,661.26	7,661.26	.00
102010	Property Tax Receivable	342,462.44	667,296.28	324,833.84	342,462.44
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	89.18	882.58	.00	882.58
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		7,958,608.86	32,704,145.42	23,042,528.57	9,661,616.85
TOTAL: ASSETS		7,958,608.86	32,704,145.42	23,042,528.57	9,661,616.85
200100	Accounts Payable	-241,676.69	1,803,963.15	1,945,317.89	-141,354.74
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	-14,486.80	.00	14,486.80	-14,486.80
201000	Accrued Wages	-146,258.59	146,258.59	146,258.59	.00
201212	Accrued FICA	-11,359.19	11,359.19	11,359.19	.00
201213	Accrued SCRS	-21,459.90	21,459.90	21,459.90	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-675.16	675.16	675.16	.00
202000	Accrued Sales Tax	-3.67	1,229.41	1,417.25	-187.84
202400	Deferred Revenues	-303,250.50	272,693.76	575,944.26	-303,250.50
203000	Due to Other Funds	-6,051.69	24,667.43	26,460.49	-1,793.06
TOTAL: CURRENT LIABILITIES		-745,222.19	2,282,306.59	2,743,379.53	-461,072.94
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-745,222.19	2,282,306.59	2,743,379.53	-461,072.94
301000	Revenue Control Account	.00	127.75	6,655,920.78	-6,655,793.03
302000	Expenditure Control Account	.00	4,723,944.69	55,308.90	4,668,635.79
304000	Encumbrance Control Account	261,647.50	1,826,813.87	1,448,251.15	378,562.72
305000	Encumbrance Reserve Account	-261,647.50	1,448,251.15	1,826,813.87	-378,562.72
306000	Budgeted Revenue Control Account	.00	8,198,938.00	.00	8,198,938.00
307000	Budgeted Expenditure Control Acct	.00	443,332.00	10,731,513.00	-10,288,181.00

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	10,731,513.00	8,642,270.00	2,089,243.00
TOTAL:	CONTROL ACCOUNTS	.00	27,372,920.46	29,360,077.70	-1,987,157.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	27,372,920.46	29,360,077.70	-1,987,157.24
339900	Undesignated Unreserved Fund Bal	-7,213,386.67	18,463,254.30	25,676,640.97	-7,213,386.67
TOTAL:	FUND BALANCE ACCOUNTS	-7,213,386.67	18,463,254.30	25,676,640.97	-7,213,386.67
TOTAL:	FUND BALANCE ACCOUNTS	-7,213,386.67	18,463,254.30	25,676,640.97	-7,213,386.67
	TOTAL LIABILITIES & FUND BALANCE:	-7,958,608.86	48,118,481.35	57,780,098.20	-9,661,616.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,858.88	61,762.16	27,706.88	34,055.28
100191	Interfund Cash - Operating	.00	5,049.49	5,049.49	.00
101140	Investments	22,775.31	22,775.31	22,775.31	.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		31,634.19	89,586.96	55,531.68	34,055.28
TOTAL: ASSETS		31,634.19	89,586.96	55,531.68	34,055.28
200100	Accounts Payable	-1,328.70	6,006.03	6,346.85	-340.82
202000	Accrued Sales Tax	-29.22	188.35	248.06	-59.71
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,357.92	6,194.38	6,594.91	-400.53
TOTAL: LIABILITIES		-1,357.92	6,194.38	6,594.91	-400.53
301000	Revenue Control Account	.00	.00	7,352.66	-7,352.66
302000	Expenditure Control Account	.00	4,711.88	737.70	3,974.18
304000	Encumbrance Control Account	.00	5,739.99	5,220.84	519.15
305000	Encumbrance Reserve Account	.00	5,220.84	5,739.99	-519.15
306000	Budgeted Revenue Control Account	.00	18,350.00	.00	18,350.00
307000	Budgeted Expenditure Control Acct	.00	.00	46,776.00	-46,776.00
309000	Budgeted Change to Fund Balance	.00	46,776.00	18,350.00	28,426.00
TOTAL: CONTROL ACCOUNTS		.00	80,798.71	84,177.19	-3,378.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	80,798.71	84,177.19	-3,378.48
339900	Undesignated Unreserved Fund Bal	-30,276.27	78,987.20	109,263.47	-30,276.27
TOTAL: FUND BALANCE ACCOUNTS		-30,276.27	78,987.20	109,263.47	-30,276.27
TOTAL: FUND BALANCE ACCOUNTS		-30,276.27	78,987.20	109,263.47	-30,276.27
TOTAL LIABILITIES & FUND BALANCE:		-31,634.19	165,980.29	200,035.57	-34,055.28

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	47,547.11	165,049.77	181,893.11	-16,843.34
100191	Interfund Cash - Operating	.00	183,876.15	183,876.15	.00
102003	Account Receivable - Bud. Reimburse	.00	64.61	64.61	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	64.61	64.61	.00
103000	Due from Other Funds	2,500.00	2,706.60	2,706.60	.00
TOTAL: CURRENT ASSETS		50,047.11	351,761.74	368,605.08	-16,843.34
TOTAL: ASSETS		50,047.11	351,761.74	368,605.08	-16,843.34
200100	Accounts Payable	-42,443.15	186,431.39	217,782.62	-31,351.23
202000	Accrued Sales Tax	.00	673.13	742.54	-69.41
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-42,443.15	187,104.52	218,525.16	-31,420.64
TOTAL: LIABILITIES		-42,443.15	187,104.52	218,525.16	-31,420.64
301000	Revenue Control Account	.00	.00	114,796.06	-114,796.06
302000	Expenditure Control Account	.00	172,694.55	2,030.55	170,664.00
304000	Encumbrance Control Account	5,090.96	165,604.08	154,574.30	11,029.78
305000	Encumbrance Reserve Account	-5,090.96	154,574.30	165,604.08	-11,029.78
306000	Budgeted Revenue Control Account	.00	459,185.00	.00	459,185.00
307000	Budgeted Expenditure Control Acct	.00	55,762.00	520,038.00	-464,276.00
309000	Budgeted Change to Fund Balance	.00	520,038.00	514,947.00	5,091.00
TOTAL: CONTROL ACCOUNTS		.00	1,527,857.93	1,471,989.99	55,867.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,527,857.93	1,471,989.99	55,867.94
339900	Undesignated Unreserved Fund Bal	-7,603.96	787,160.52	794,764.48	-7,603.96
TOTAL: FUND BALANCE ACCOUNTS		-7,603.96	787,160.52	794,764.48	-7,603.96
TOTAL: FUND BALANCE ACCOUNTS		-7,603.96	787,160.52	794,764.48	-7,603.96
TOTAL LIABILITIES & FUND BALANCE:		-50,047.11	2,502,122.97	2,485,279.63	16,843.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,895.23	15,223.04	15,206.91	16.13
100191	Interfund Cash - Operating	.00	15,206.91	15,206.91	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	6,327.81	6,327.81	.00	6,327.81
TOTAL: CURRENT ASSETS		15,223.04	36,757.76	30,413.82	6,343.94
TOTAL: ASSETS		15,223.04	36,757.76	30,413.82	6,343.94
200100	Accounts Payable	-9,720.93	15,206.91	15,206.91	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,720.93	15,206.91	15,206.91	.00
TOTAL: LIABILITIES		-9,720.93	15,206.91	15,206.91	.00
301000	Revenue Control Account	.00	.00	6,327.81	-6,327.81
302000	Expenditure Control Account	.00	5,485.98	.00	5,485.98
304000	Encumbrance Control Account	5,490.18	5,490.18	5,490.18	.00
305000	Encumbrance Reserve Account	-5,490.18	5,490.18	5,490.18	.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,492.00	-5,492.00
309000	Budgeted Change to Fund Balance	.00	5,492.00	.00	5,492.00
TOTAL: CONTROL ACCOUNTS		.00	21,958.34	22,800.17	-841.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21,958.34	22,800.17	-841.83
339900	Undesignated Unreserved Fund Bal	-5,502.11	73,906.83	79,408.94	-5,502.11
TOTAL: FUND BALANCE ACCOUNTS		-5,502.11	73,906.83	79,408.94	-5,502.11
TOTAL: FUND BALANCE ACCOUNTS		-5,502.11	73,906.83	79,408.94	-5,502.11
TOTAL LIABILITIES & FUND BALANCE:		-15,223.04	111,072.08	117,416.02	-6,343.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,908.09	5,448.27	4,751.10	697.17
100191	Interfund Cash - Operating	.00	1,278.49	1,278.49	.00
104200	Due from Federal Grt	3,540.18	5,590.84	2,050.66	3,540.18
TOTAL: CURRENT ASSETS		5,448.27	12,317.60	8,080.25	4,237.35
TOTAL: ASSETS		5,448.27	12,317.60	8,080.25	4,237.35
200100	Accounts Payable	-623.36	1,278.49	1,278.49	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,500.00	3,527.50	3,527.50	.00
TOTAL: CURRENT LIABILITIES		-3,123.36	4,805.99	4,805.99	.00
TOTAL: LIABILITIES		-3,123.36	4,805.99	4,805.99	.00
301000	Revenue Control Account	.00	.00	3,540.18	-3,540.18
302000	Expenditure Control Account	.00	1,682.63	54.89	1,627.74
304000	Encumbrance Control Account	.00	600.24	600.24	.00
305000	Encumbrance Reserve Account	.00	600.24	600.24	.00
306000	Budgeted Revenue Control Account	.00	2,843.00	.00	2,843.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,237.00	-4,237.00
309000	Budgeted Change to Fund Balance	.00	4,237.00	2,843.00	1,394.00
TOTAL: CONTROL ACCOUNTS		.00	9,963.11	11,875.55	-1,912.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,963.11	11,875.55	-1,912.44
339900	Undesignated Unreserved Fund Bal	-2,324.91	25,749.62	28,074.53	-2,324.91
TOTAL: FUND BALANCE ACCOUNTS		-2,324.91	25,749.62	28,074.53	-2,324.91
TOTAL: FUND BALANCE ACCOUNTS		-2,324.91	25,749.62	28,074.53	-2,324.91
TOTAL LIABILITIES & FUND BALANCE:		-5,448.27	40,518.72	44,756.07	-4,237.35

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	43,737.83	902,965.97	807,891.35	95,074.62
100191	Interfund Cash - Operating	.00	675,978.07	675,978.07	.00
100192	Interfund Cash - Payroll	.00	127,067.61	127,067.61	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	115.45	5,841.82	5,726.37	115.45
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	5,726.37	5,841.82	-115.45
102020	Notes Receivable	436,839.93	466,727.09	29,887.16	436,839.93
103000	Due from Other Funds	1,041.66	2,083.32	2,083.32	.00
104200	Due from Federal Grt	208,271.83	271,011.56	62,739.73	208,271.83
TOTAL: CURRENT ASSETS		690,006.70	2,457,401.81	1,717,215.43	740,186.38
TOTAL: ASSETS		690,006.70	2,457,401.81	1,717,215.43	740,186.38
200100	Accounts Payable	-185,352.98	676,277.48	746,797.31	-70,519.83
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-7,258.38	7,258.38	7,258.38	.00
201212	Accrued FICA	-523.36	523.36	523.36	.00
201213	Accrued SCRS	-984.24	984.24	984.24	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-21.79	21.79	21.79	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-205.76	1,492.52	1,595.73	-103.21
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-194,346.51	686,557.77	757,180.81	-70,623.04
TOTAL: LIABILITIES		-194,346.51	686,557.77	757,180.81	-70,623.04
301000	Revenue Control Account	.00	.00	808,173.21	-808,173.21
302000	Expenditure Control Account	.00	690,445.08	7,413.02	683,032.06
303000	Transfer Control Account	.00	.00	48,762.00	-48,762.00
304000	Encumbrance Control Account	1,329,553.42	2,894,066.26	523,194.99	2,370,871.27
305000	Encumbrance Reserve Account	-1,329,553.42	523,194.99	2,894,066.26	-2,370,871.27
306000	Budgeted Revenue Control Account	.00	3,388,871.00	.00	3,388,871.00
307000	Budgeted Expenditure Control Acct	.00	309,426.00	3,747,059.00	-3,437,633.00
308000	Budgeted Transfer Control Account	.00	48,762.00	.00	48,762.00
309000	Budgeted Change to Fund Balance	.00	3,747,059.00	3,747,059.00	.00
TOTAL: CONTROL ACCOUNTS		.00	11,601,824.33	11,775,727.48	-173,903.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,601,824.33	11,775,727.48	-173,903.15

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	-495,660.19	6,860,991.70	7,356,651.89	-495,660.19
TOTAL:	FUND BALANCE ACCOUNTS	-495,660.19	6,860,991.70	7,356,651.89	-495,660.19
TOTAL:	FUND BALANCE ACCOUNTS	-495,660.19	6,860,991.70	7,356,651.89	-495,660.19
	TOTAL LIABILITIES & FUND BALANCE:	-690,006.70	19,149,373.80	19,889,560.18	-740,186.38

CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	170,492.02	435,690.02	239,158.70	196,531.32
100191	Interfund Cash - Operating	.00	201,045.00	201,045.00	.00
100192	Interfund Cash - Payroll	.00	36,236.48	36,236.48	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	7,813.02	7,813.02	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	7,813.02	7,813.02	.00
102020	Notes Receivable	354,796.57	363,000.00	8,203.43	354,796.57
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		525,288.59	1,051,597.54	500,269.65	551,327.89
TOTAL: ASSETS		525,288.59	1,051,597.54	500,269.65	551,327.89
200100	Accounts Payable	-100.00	206,045.00	206,050.00	-5.00
201000	Accrued Wages	-1,826.02	1,826.02	1,826.02	.00
201212	Accrued FICA	-133.90	133.90	133.90	.00
201213	Accrued SCRS	-247.61	247.61	247.61	.00
201215	Accrued W/C Insurance	-5.48	5.48	5.48	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,313.01	208,258.01	208,263.01	-5.00
TOTAL: LIABILITIES		-2,313.01	208,258.01	208,263.01	-5.00
301000	Revenue Control Account	.00	.00	225,152.00	-225,152.00
302000	Expenditure Control Account	.00	242,310.46	5,459.77	236,850.69
303000	Transfer Control Account	.00	.00	40,046.00	-40,046.00
304000	Encumbrance Control Account	45,840.00	122,385.00	56,945.00	65,440.00
305000	Encumbrance Reserve Account	-45,840.00	56,945.00	122,385.00	-65,440.00
306000	Budgeted Revenue Control Account	.00	937,595.00	.00	937,595.00
307000	Budgeted Expenditure Control Acct	.00	31,575.00	1,009,216.00	-977,641.00
308000	Budgeted Transfer Control Account	.00	40,046.00	.00	40,046.00
309000	Budgeted Change to Fund Balance	.00	1,009,216.00	1,009,216.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,440,072.46	2,468,419.77	-28,347.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,440,072.46	2,468,419.77	-28,347.31



CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-522,975.58	1,261,547.17	1,784,522.75	-522,975.58
TOTAL:	FUND BALANCE ACCOUNTS	-522,975.58	1,261,547.17	1,784,522.75	-522,975.58
TOTAL:	FUND BALANCE ACCOUNTS	-522,975.58	1,261,547.17	1,784,522.75	-522,975.58
	TOTAL LIABILITIES & FUND BALANCE:	-525,288.59	3,909,877.64	4,461,205.53	-551,327.89

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2404 HUD HPRP

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2405 CDBG-DR

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-209,657.54	699,786.26	699,786.26	.00
100191	Interfund Cash - Operating	.00	479,327.35	479,327.35	.00
100192	Interfund Cash - Payroll	.00	11,023.93	11,023.93	.00
104200	Due from Federal Grt	349,569.96	349,569.96	.00	349,569.96
TOTAL: CURRENT ASSETS		139,912.42	1,539,707.50	1,190,137.54	349,569.96
TOTAL: ASSETS		139,912.42	1,539,707.50	1,190,137.54	349,569.96
200100	Accounts Payable	-139,883.13	495,277.35	719,895.71	-224,618.36
202000	Accrued Sales Tax	-29.29	29.29	29.29	.00
203000	Due to Other Funds	.00	97.28	222.19	-124.91
TOTAL: CURRENT LIABILITIES		-139,912.42	495,403.92	720,147.19	-224,743.27
TOTAL: LIABILITIES		-139,912.42	495,403.92	720,147.19	-224,743.27
301000	Revenue Control Account	.00	.00	698,934.74	-698,934.74
302000	Expenditure Control Account	.00	591,677.89	17,569.84	574,108.05
304000	Encumbrance Control Account	692,958.34	955,267.82	168,498.69	786,769.13
305000	Encumbrance Reserve Account	-692,958.34	168,498.69	955,267.82	-786,769.13
307000	Budgeted Expenditure Control Acct	.00	14,489,644.00	30,472,201.00	-15,982,557.00
309000	Budgeted Change to Fund Balance	.00	30,472,201.00	14,489,644.00	15,982,557.00
TOTAL: CONTROL ACCOUNTS		.00	46,677,289.40	46,802,116.09	-124,826.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	46,677,289.40	46,802,116.09	-124,826.69
339900	Undesignated Unreserved Fund Bal	.00	17,374,528.30	17,374,528.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	17,374,528.30	17,374,528.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	17,374,528.30	17,374,528.30	.00
TOTAL LIABILITIES & FUND BALANCE:		-139,912.42	64,547,221.62	64,896,791.58	-349,569.96

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	168,874.14	1,597,606.80	716,407.59	881,199.21
100191	Interfund Cash - Operating	.00	1,516.68	1,516.68	.00
100192	Interfund Cash - Payroll	.00	134,633.67	134,633.67	.00
101140	Investments	558,923.90	558,923.90	558,923.90	.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	46,195.44	125,756.22	79,560.78	46,195.44
TOTAL: CURRENT ASSETS		773,993.48	2,418,437.27	1,491,042.62	927,394.65
TOTAL: ASSETS		773,993.48	2,418,437.27	1,491,042.62	927,394.65
200100	Accounts Payable	-64.50	1,516.68	1,606.68	-90.00
201000	Accrued Wages	-7,203.25	7,203.25	7,203.25	.00
201212	Accrued FICA	-494.76	494.76	494.76	.00
201213	Accrued SCRS	-976.76	976.76	976.76	.00
201215	Accrued W/C Insurance	-21.61	21.61	21.61	.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		-8,760.88	10,213.06	10,303.06	-90.00
TOTAL: LIABILITIES		-8,760.88	10,213.06	10,303.06	-90.00
301000	Revenue Control Account	.00	.00	310,884.86	-310,884.86
302000	Expenditure Control Account	.00	150,633.09	1,820.28	148,812.81
306000	Budgeted Revenue Control Account	.00	424,000.00	.00	424,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	424,000.00	-424,000.00
309000	Budgeted Change to Fund Balance	.00	424,000.00	424,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	998,633.09	1,160,705.14	-162,072.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	998,633.09	1,160,705.14	-162,072.05
339900	Undesignated Unreserved Fund Bal	-765,232.60	781,607.54	1,546,840.14	-765,232.60
TOTAL: FUND BALANCE ACCOUNTS		-765,232.60	781,607.54	1,546,840.14	-765,232.60
TOTAL: FUND BALANCE ACCOUNTS		-765,232.60	781,607.54	1,546,840.14	-765,232.60
TOTAL LIABILITIES & FUND BALANCE:		-773,993.48	1,790,453.69	2,717,848.34	-927,394.65

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	101,576.57	532,616.42	208,602.49	324,013.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	208,602.49	208,602.49	208,602.49	.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	4,075.50	9,141.00	5,065.50	4,075.50
TOTAL: CURRENT ASSETS		314,254.56	750,359.91	422,270.48	328,089.43
TOTAL: ASSETS		314,254.56	750,359.91	422,270.48	328,089.43
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	13,834.87	-13,834.87
304000	Encumbrance Control Account	.00	16,165.78	7,182.89	8,982.89
305000	Encumbrance Reserve Account	.00	7,182.89	16,165.78	-8,982.89
306000	Budgeted Revenue Control Account	.00	18,645.00	.00	18,645.00
307000	Budgeted Expenditure Control Acct	.00	.00	289,830.00	-289,830.00
309000	Budgeted Change to Fund Balance	.00	289,830.00	18,645.00	271,185.00
TOTAL: CONTROL ACCOUNTS		.00	331,823.67	345,658.54	-13,834.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	331,823.67	345,658.54	-13,834.87
339900	Undesignated Unreserved Fund Bal	-314,254.56	276,520.50	590,775.06	-314,254.56
TOTAL: FUND BALANCE ACCOUNTS		-314,254.56	276,520.50	590,775.06	-314,254.56
TOTAL: FUND BALANCE ACCOUNTS		-314,254.56	276,520.50	590,775.06	-314,254.56
TOTAL LIABILITIES & FUND BALANCE:		-314,254.56	608,344.17	936,433.60	-328,089.43

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	.00	305.28	-305.28
TOTAL: FUND BALANCE ACCOUNTS		-305.28	.00	305.28	-305.28
TOTAL: FUND BALANCE ACCOUNTS		-305.28	.00	305.28	-305.28
TOTAL LIABILITIES & FUND BALANCE:		-305.28	.00	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	-1,004.41	1,229.00	3,613.85	-2,384.85
100191	Interfund Cash - Operating	.00	2,609.44	2,609.44	.00
102003	Account Receivable - Bud. Reimburse	.00	138.91	138.91	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	138.91	138.91	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	750.00	1,754.00	1,004.00	750.00
TOTAL: CURRENT ASSETS		-254.41	5,870.26	7,505.11	-1,634.85
TOTAL: ASSETS		-254.41	5,870.26	7,505.11	-1,634.85
200100	Accounts Payable	.00	2,609.44	2,609.44	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	2,609.44	2,609.44	.00
TOTAL: LIABILITIES		.00	2,609.44	2,609.44	.00
301000	Revenue Control Account	.00	.00	1,229.00	-1,229.00
302000	Expenditure Control Account	.00	2,609.44	.00	2,609.44
304000	Encumbrance Control Account	.00	6,800.00	4,359.00	2,441.00
305000	Encumbrance Reserve Account	.00	4,359.00	6,800.00	-2,441.00
306000	Budgeted Revenue Control Account	.00	17,300.00	.00	17,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,300.00	-17,300.00
309000	Budgeted Change to Fund Balance	.00	17,300.00	17,300.00	.00
TOTAL: CONTROL ACCOUNTS		.00	48,368.44	46,988.00	1,380.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	48,368.44	46,988.00	1,380.44
339900	Undesignated Unreserved Fund Bal	254.41	27,904.41	27,650.00	254.41
TOTAL: FUND BALANCE ACCOUNTS		254.41	27,904.41	27,650.00	254.41
TOTAL: FUND BALANCE ACCOUNTS		254.41	27,904.41	27,650.00	254.41
TOTAL LIABILITIES & FUND BALANCE:		254.41	78,882.29	77,247.44	1,634.85

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,373.28	8,373.28	.00	8,373.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		8,373.28	8,373.28	.00	8,373.28
TOTAL: ASSETS		8,373.28	8,373.28	.00	8,373.28
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-8,373.28	.00	8,373.28	-8,373.28
TOTAL: FUND BALANCE ACCOUNTS		-8,373.28	.00	8,373.28	-8,373.28
TOTAL: FUND BALANCE ACCOUNTS		-8,373.28	.00	8,373.28	-8,373.28
TOTAL LIABILITIES & FUND BALANCE:		-8,373.28	.00	8,373.28	-8,373.28

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,081.75	.00	7,750.81	-7,750.81
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	2,669.06	2,669.06	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	40,663.00	40,663.00	.00
TOTAL: CURRENT ASSETS		-5,081.75	43,332.06	51,082.87	-7,750.81
TOTAL: ASSETS		-5,081.75	43,332.06	51,082.87	-7,750.81
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	2,101.54	.00	2,101.54
201212	Accrued FICA	.00	155.62	.00	155.62
201214	Accrued PORS	.00	341.29	.00	341.29
201215	Accrued W/C Insurance	.00	70.61	.00	70.61
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	2,669.06	.00	2,669.06
TOTAL: LIABILITIES		.00	2,669.06	.00	2,669.06
339900	Undesignated Unreserved Fund Bal	5,081.75	309,199.33	304,117.58	5,081.75
TOTAL: FUND BALANCE ACCOUNTS		5,081.75	309,199.33	304,117.58	5,081.75
TOTAL: FUND BALANCE ACCOUNTS		5,081.75	309,199.33	304,117.58	5,081.75
TOTAL LIABILITIES & FUND BALANCE:		5,081.75	311,868.39	304,117.58	7,750.81



CHART: L COUNTY OF LEXINGTON  
 FUND : 2431 LE / Child/Vuln Adult Abuse Inv Grt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-23,471.36	73,434.03	88,923.84	-15,489.81
100191	Interfund Cash - Operating	.00	14,444.36	14,444.36	.00
100192	Interfund Cash - Payroll	.00	49,123.39	49,123.39	.00
104200	Due from Federal Grt	33,640.00	33,640.00	.00	33,640.00
TOTAL: CURRENT ASSETS		10,168.64	170,641.78	152,491.59	18,150.19
TOTAL: ASSETS		10,168.64	170,641.78	152,491.59	18,150.19
200100	Accounts Payable	-3,328.96	14,466.75	14,586.46	-119.71
201000	Accrued Wages	-2,101.54	.00	2,101.54	-2,101.54
201212	Accrued FICA	-155.62	.00	155.62	-155.62
201214	Accrued PORS	-341.29	.00	341.29	-341.29
201215	Accrued W/C Insurance	-70.61	.00	70.61	-70.61
202000	Accrued Sales Tax	-20.91	43.30	43.30	.00
203000	Due to Other Funds	-421.59	2,249.22	2,512.36	-263.14
TOTAL: CURRENT LIABILITIES		-6,440.52	16,759.27	19,811.18	-3,051.91
TOTAL: LIABILITIES		-6,440.52	16,759.27	19,811.18	-3,051.91
301000	Revenue Control Account	.00	.00	59,870.00	-59,870.00
302000	Expenditure Control Account	.00	64,029.86	2,667.02	61,362.84
303000	Transfer Control Account	.00	.00	12,863.00	-12,863.00
304000	Encumbrance Control Account	.00	13,960.38	13,094.76	865.62
305000	Encumbrance Reserve Account	.00	13,094.76	13,960.38	-865.62
306000	Budgeted Revenue Control Account	.00	138,461.00	4,283.00	134,178.00
307000	Budgeted Expenditure Control Acct	.00	6,136.00	153,177.00	-147,041.00
308000	Budgeted Transfer Control Account	.00	12,863.00	.00	12,863.00
309000	Budgeted Change to Fund Balance	.00	157,460.00	157,460.00	.00
TOTAL: CONTROL ACCOUNTS		.00	406,005.00	417,375.16	-11,370.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	406,005.00	417,375.16	-11,370.16
339900	Undesignated Unreserved Fund Bal	-3,728.12	227,497.88	231,226.00	-3,728.12
TOTAL: FUND BALANCE ACCOUNTS		-3,728.12	227,497.88	231,226.00	-3,728.12
TOTAL: FUND BALANCE ACCOUNTS		-3,728.12	227,497.88	231,226.00	-3,728.12
TOTAL LIABILITIES & FUND BALANCE:		-10,168.64	650,262.15	668,412.34	-18,150.19

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	23,577.80	93,233.76	41,413.60	51,820.16
100191	Interfund Cash - Operating	.00	8,906.68	8,906.68	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	32,506.92	32,506.92	32,506.92	.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		56,084.72	134,647.36	82,827.20	51,820.16
TOTAL: ASSETS		56,084.72	134,647.36	82,827.20	51,820.16
200100	Accounts Payable	.00	9,489.36	9,489.36	.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	582.68	582.68	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	10,072.04	10,072.04	.00
TOTAL: LIABILITIES		.00	10,072.04	10,072.04	.00
301000	Revenue Control Account	.00	.00	4,642.12	-4,642.12
302000	Expenditure Control Account	.00	8,906.68	.00	8,906.68
304000	Encumbrance Control Account	.00	17,808.46	17,808.46	.00
305000	Encumbrance Reserve Account	.00	17,808.46	17,808.46	.00
306000	Budgeted Revenue Control Account	.00	10,712.00	.00	10,712.00
307000	Budgeted Expenditure Control Acct	.00	11,000.00	71,232.00	-60,232.00
309000	Budgeted Change to Fund Balance	.00	71,232.00	21,712.00	49,520.00
TOTAL: CONTROL ACCOUNTS		.00	137,467.60	133,203.04	4,264.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	137,467.60	133,203.04	4,264.56
339900	Undesignated Unreserved Fund Bal	-56,084.72	49,520.00	105,604.72	-56,084.72
TOTAL: FUND BALANCE ACCOUNTS		-56,084.72	49,520.00	105,604.72	-56,084.72
TOTAL: FUND BALANCE ACCOUNTS		-56,084.72	49,520.00	105,604.72	-56,084.72
TOTAL LIABILITIES & FUND BALANCE:		-56,084.72	197,059.64	248,879.80	-51,820.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,807.10	22,807.10	2,368.63	20,438.47
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	2,368.63	2,368.63	.00
102003	Account Receivable - Bud. Reimburse	.00	70.00	70.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	70.00	70.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	17,524.00	17,524.00	.00
TOTAL: CURRENT ASSETS		22,807.10	42,839.73	22,401.26	20,438.47
TOTAL: ASSETS		22,807.10	42,839.73	22,401.26	20,438.47
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	1,876.54	.00	1,876.54
201212	Accrued FICA	.00	124.29	.00	124.29
201214	Accrued PORS	.00	304.75	.00	304.75
201215	Accrued W/C Insurance	.00	63.05	.00	63.05
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	2,368.63	.00	2,368.63
TOTAL: LIABILITIES		.00	2,368.63	.00	2,368.63
339900	Undesignated Unreserved Fund Bal	-22,807.10	17,524.00	40,331.10	-22,807.10
TOTAL: FUND BALANCE ACCOUNTS		-22,807.10	17,524.00	40,331.10	-22,807.10
TOTAL: FUND BALANCE ACCOUNTS		-22,807.10	17,524.00	40,331.10	-22,807.10
TOTAL LIABILITIES & FUND BALANCE:		-22,807.10	19,892.63	40,331.10	-20,438.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-14,636.76	44,283.29	57,195.32	-12,912.03
100191	Interfund Cash - Operating	.00	2,551.23	2,551.23	.00
100192	Interfund Cash - Payroll	.00	37,265.39	37,265.39	.00
103000	Due from Other Funds	95.35	95.35	.00	95.35
104200	Due from Federal Grt	23,357.00	23,357.00	.00	23,357.00
TOTAL: CURRENT ASSETS		8,815.59	107,552.26	97,011.94	10,540.32
TOTAL: ASSETS		8,815.59	107,552.26	97,011.94	10,540.32
200100	Accounts Payable	-122.83	2,551.23	2,656.13	-104.90
201000	Accrued Wages	-1,876.54	.00	1,876.54	-1,876.54
201212	Accrued FICA	-124.29	.00	124.29	-124.29
201214	Accrued PORS	-304.75	.00	304.75	-304.75
201215	Accrued W/C Insurance	-63.05	.00	63.05	-63.05
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-458.89	1,017.39	1,243.57	-226.18
TOTAL: CURRENT LIABILITIES		-2,950.35	3,568.62	6,268.33	-2,699.71
TOTAL: LIABILITIES		-2,950.35	3,568.62	6,268.33	-2,699.71
301000	Revenue Control Account	.00	.00	40,833.00	-40,833.00
302000	Expenditure Control Account	.00	42,764.74	708.11	42,056.63
303000	Transfer Control Account	.00	.00	3,199.00	-3,199.00
304000	Encumbrance Control Account	.00	1,402.00	735.98	666.02
305000	Encumbrance Reserve Account	.00	735.98	1,402.00	-666.02
306000	Budgeted Revenue Control Account	.00	119,480.00	2,625.00	116,855.00
307000	Budgeted Expenditure Control Acct	.00	2,866.00	137,589.00	-134,723.00
308000	Budgeted Transfer Control Account	.00	12,002.00	.00	12,002.00
309000	Budgeted Change to Fund Balance	.00	140,214.00	134,348.00	5,866.00
TOTAL: CONTROL ACCOUNTS		.00	319,464.72	321,440.09	-1,975.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	319,464.72	321,440.09	-1,975.37
339900	Undesignated Unreserved Fund Bal	-5,865.24	241,244.76	247,110.00	-5,865.24
TOTAL: FUND BALANCE ACCOUNTS		-5,865.24	241,244.76	247,110.00	-5,865.24
TOTAL: FUND BALANCE ACCOUNTS		-5,865.24	241,244.76	247,110.00	-5,865.24
TOTAL LIABILITIES & FUND BALANCE:		-8,815.59	564,278.10	574,818.42	-10,540.32

CHART: L COUNTY OF LEXINGTON  
 FUND : 2440 Sol / Truancy Alternative Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-16,525.17	39,840.55	63,046.16	-23,205.61
100191	Interfund Cash - Operating	.00	4,192.28	4,192.28	.00
100192	Interfund Cash - Payroll	.00	40,080.42	40,080.42	.00
103000	Due from Other Funds	249.55	249.55	204.65	44.90
104200	Due from Federal Grt	19,059.00	19,059.00	.00	19,059.00
TOTAL: CURRENT ASSETS		2,783.38	103,421.80	107,523.51	-4,101.71
TOTAL: ASSETS		2,783.38	103,421.80	107,523.51	-4,101.71
200100	Accounts Payable	-318.95	4,192.28	4,527.98	-335.70
201000	Accrued Wages	-2,049.27	2,049.27	2,049.27	.00
201212	Accrued FICA	-138.91	138.91	138.91	.00
201214	Accrued PORS	-277.88	277.88	277.88	.00
201215	Accrued W/C Insurance	-7.38	7.38	7.38	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-44.90	391.92	443.39	-51.47
TOTAL: CURRENT LIABILITIES		-2,837.29	7,057.64	7,444.81	-387.17
TOTAL: LIABILITIES		-2,837.29	7,057.64	7,444.81	-387.17
301000	Revenue Control Account	.00	.00	39,611.00	-39,611.00
302000	Expenditure Control Account	.00	44,266.16	220.19	44,045.97
304000	Encumbrance Control Account	.00	648.00	375.89	272.11
305000	Encumbrance Reserve Account	.00	375.89	648.00	-272.11
306000	Budgeted Revenue Control Account	.00	139,163.00	.00	139,163.00
307000	Budgeted Expenditure Control Acct	.00	300.00	139,658.00	-139,358.00
308000	Budgeted Transfer Control Account	.00	195.00	.00	195.00
309000	Budgeted Change to Fund Balance	.00	139,658.00	139,658.00	.00
TOTAL: CONTROL ACCOUNTS		.00	324,606.05	320,171.08	4,434.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	324,606.05	320,171.08	4,434.97
339900	Undesignated Unreserved Fund Bal	53.91	120,155.91	120,102.00	53.91
TOTAL: FUND BALANCE ACCOUNTS		53.91	120,155.91	120,102.00	53.91
TOTAL: FUND BALANCE ACCOUNTS		53.91	120,155.91	120,102.00	53.91
TOTAL LIABILITIES & FUND BALANCE:		-2,783.38	451,819.60	447,717.89	4,101.71

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	.00	.00	.00
106140	Inventory - (CMG) Veh. Maint. Parts	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		37,369.83	37,369.83	.00	37,369.83
TOTAL: ASSETS		37,369.83	37,369.83	.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	.00	37,369.83	-37,369.83
TOTAL: FUND BALANCE ACCOUNTS		-37,369.83	.00	37,369.83	-37,369.83
TOTAL: FUND BALANCE ACCOUNTS		-37,369.83	.00	37,369.83	-37,369.83
TOTAL LIABILITIES & FUND BALANCE:		-37,369.83	.00	37,369.83	-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	-3,572.06	113,844.70	112,165.21	1,679.49
100191	Interfund Cash - Operating	.00	14,739.51	14,739.51	.00
100192	Interfund Cash - Payroll	.00	88,812.63	88,812.63	.00
102003	Account Receivable - Bud. Reimburse	.00	475.00	.00	475.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	475.00	-475.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	55,489.00	78,883.00	23,394.00	55,489.00
TOTAL: CURRENT ASSETS		51,916.94	296,754.84	239,586.35	57,168.49
TOTAL: ASSETS		51,916.94	296,754.84	239,586.35	57,168.49
200100	Accounts Payable	-254.68	14,702.36	15,319.38	-617.02
201000	Accrued Wages	-3,908.52	3,908.52	3,908.52	.00
201212	Accrued FICA	-276.76	276.76	276.76	.00
201214	Accrued PORS	-634.74	634.74	634.74	.00
201215	Accrued W/C Insurance	-131.32	131.32	131.32	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,138.55	3,464.10	3,851.67	-387.57
TOTAL: CURRENT LIABILITIES		-6,344.57	23,117.80	24,122.39	-1,004.59
TOTAL: LIABILITIES		-6,344.57	23,117.80	24,122.39	-1,004.59
301000	Revenue Control Account	.00	.00	100,931.00	-100,931.00
302000	Expenditure Control Account	.00	105,787.77	4,185.30	101,602.47
303000	Transfer Control Account	.00	.00	11,263.00	-11,263.00
304000	Encumbrance Control Account	.00	13,620.66	10,321.91	3,298.75
305000	Encumbrance Reserve Account	.00	10,321.91	13,620.66	-3,298.75
306000	Budgeted Revenue Control Account	.00	286,538.00	.00	286,538.00
307000	Budgeted Expenditure Control Acct	.00	23,367.00	384,714.00	-361,347.00
308000	Budgeted Transfer Control Account	.00	20,067.00	8,804.00	11,263.00
309000	Budgeted Change to Fund Balance	.00	393,518.00	329,972.00	63,546.00
TOTAL: CONTROL ACCOUNTS		.00	853,220.34	863,811.87	-10,591.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	853,220.34	863,811.87	-10,591.53
339900	Undesignated Unreserved Fund Bal	-45,572.37	604,798.40	650,370.77	-45,572.37
TOTAL: FUND BALANCE ACCOUNTS		-45,572.37	604,798.40	650,370.77	-45,572.37
TOTAL: FUND BALANCE ACCOUNTS		-45,572.37	604,798.40	650,370.77	-45,572.37
TOTAL LIABILITIES & FUND BALANCE:		-51,916.94	1,481,136.54	1,538,305.03	-57,168.49

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	70,560.65	186,152.65	91,248.67	94,903.98
100191	Interfund Cash - Operating	.00	3,395.43	3,395.43	.00
100192	Interfund Cash - Payroll	.00	85,297.14	85,297.14	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	27,836.00	55,562.00	27,726.00	27,836.00
TOTAL: CURRENT ASSETS		98,396.65	330,407.22	207,667.24	122,739.98
TOTAL: ASSETS		98,396.65	330,407.22	207,667.24	122,739.98
200100	Accounts Payable	-307.96	3,395.43	3,652.54	-257.11
201000	Accrued Wages	-3,894.50	3,894.50	3,894.50	.00
201212	Accrued FICA	-282.61	282.61	282.61	.00
201213	Accrued SCRS	-242.90	242.90	242.90	.00
201214	Accrued PORS	-341.56	341.56	341.56	.00
201215	Accrued W/C Insurance	-76.04	76.04	76.04	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-349.65	1,287.27	1,410.05	-122.78
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5,495.22	9,520.31	9,900.20	-379.89
TOTAL: LIABILITIES		-5,495.22	9,520.31	9,900.20	-379.89
301000	Revenue Control Account	.00	.00	34,958.00	-34,958.00
302000	Expenditure Control Account	.00	89,126.90	2,993.56	86,133.34
303000	Transfer Control Account	.00	.00	80,634.00	-80,634.00
304000	Encumbrance Control Account	.00	3,007.24	2,070.01	937.23
305000	Encumbrance Reserve Account	.00	2,070.01	3,007.24	-937.23
306000	Budgeted Revenue Control Account	.00	97,024.00	.00	97,024.00
307000	Budgeted Expenditure Control Acct	.00	9,727.00	251,086.00	-241,359.00
308000	Budgeted Transfer Control Account	.00	86,080.00	5,446.00	80,634.00
309000	Budgeted Change to Fund Balance	.00	256,532.00	192,831.00	63,701.00
TOTAL: CONTROL ACCOUNTS		.00	543,567.15	573,025.81	-29,458.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	543,567.15	573,025.81	-29,458.66
339900	Undesignated Unreserved Fund Bal	-92,901.43	401,302.66	494,204.09	-92,901.43
TOTAL: FUND BALANCE ACCOUNTS		-92,901.43	401,302.66	494,204.09	-92,901.43
TOTAL: FUND BALANCE ACCOUNTS		-92,901.43	401,302.66	494,204.09	-92,901.43
TOTAL LIABILITIES & FUND BALANCE:		-98,396.65	954,390.12	1,077,130.10	-122,739.98

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	19,433.38	19,433.00	.38
100191	Interfund Cash - Operating	.00	19,433.00	19,433.00	.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	19,433.00	19,433.00	.00	19,433.00
TOTAL: CURRENT ASSETS		19,433.38	58,299.38	38,866.00	19,433.38
TOTAL: ASSETS		19,433.38	58,299.38	38,866.00	19,433.38
200100	Accounts Payable	-19,433.00	19,433.00	19,433.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-19,433.00	19,433.00	19,433.00	.00
TOTAL: LIABILITIES		-19,433.00	19,433.00	19,433.00	.00
301000	Revenue Control Account	.00	.00	19,433.00	-19,433.00
TOTAL: CONTROL ACCOUNTS		.00	.00	19,433.00	-19,433.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	19,433.00	-19,433.00
339900	Undesignated Unreserved Fund Bal	-.38	38,983.00	38,983.38	-.38
TOTAL: FUND BALANCE ACCOUNTS		-.38	38,983.00	38,983.38	-.38
TOTAL: FUND BALANCE ACCOUNTS		-.38	38,983.00	38,983.38	-.38
TOTAL LIABILITIES & FUND BALANCE:		-19,433.38	58,416.00	77,849.38	-19,433.38

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	9,530.43	46,384.43	39,700.23	6,684.20
100191	Interfund Cash - Operating	.00	1,095.86	1,095.86	.00
100192	Interfund Cash - Payroll	.00	36,616.67	36,616.67	.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		9,530.43	84,096.96	77,412.76	6,684.20
TOTAL: ASSETS		9,530.43	84,096.96	77,412.76	6,684.20
200100	Accounts Payable	-10.75	1,192.05	1,207.80	-15.75
201000	Accrued Wages	-1,887.69	1,887.69	1,887.69	.00
201212	Accrued FICA	-137.32	137.32	137.32	.00
201213	Accrued SCRS	-255.97	255.97	255.97	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-6.80	6.80	6.80	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-22.50	86.15	86.15	.00
TOTAL: CURRENT LIABILITIES		-2,321.03	3,565.98	3,581.73	-15.75
TOTAL: LIABILITIES		-2,321.03	3,565.98	3,581.73	-15.75
301000	Revenue Control Account	.00	.00	400.00	-400.00
302000	Expenditure Control Account	.00	37,851.81	456.86	37,394.95
303000	Transfer Control Account	.00	.00	36,454.00	-36,454.00
306000	Budgeted Revenue Control Account	.00	1,800.00	.00	1,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	70,873.00	-70,873.00
308000	Budgeted Transfer Control Account	.00	64,816.00	.00	64,816.00
309000	Budgeted Change to Fund Balance	.00	70,873.00	66,616.00	4,257.00
TOTAL: CONTROL ACCOUNTS		.00	175,340.81	174,799.86	540.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	175,340.81	174,799.86	540.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-7,209.40	106,212.45	113,421.85	-7,209.40
TOTAL: FUND BALANCE ACCOUNTS		-7,209.40	106,212.45	113,421.85	-7,209.40
TOTAL: FUND BALANCE ACCOUNTS		-7,209.40	106,212.45	113,421.85	-7,209.40
TOTAL LIABILITIES & FUND BALANCE:		-9,530.43	285,119.24	291,803.44	-6,684.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5.70	5.70	.00	5.70
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5.70	5.70	.00	5.70
TOTAL: ASSETS		5.70	5.70	.00	5.70
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	-412.67	.00	412.67	-412.67
201214	Accrued PORS	412.67	412.67	.00	412.67
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	412.67	412.67	.00
TOTAL: LIABILITIES		.00	412.67	412.67	.00
339900	Undesignated Unreserved Fund Bal	-5.70	.00	5.70	-5.70
TOTAL: FUND BALANCE ACCOUNTS		-5.70	.00	5.70	-5.70
TOTAL: FUND BALANCE ACCOUNTS		-5.70	.00	5.70	-5.70
TOTAL LIABILITIES & FUND BALANCE:		-5.70	412.67	418.37	-5.70

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2475 EMS for Children (EMSC) 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	9,310.00	9,310.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	9,310.00	9,310.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	9,310.00	9,310.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	9,310.00	9,310.00	.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	.00	.00	.00
105000	Interfund Receivable	.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 : 2477 Supplemental Homeland Security Grnt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-60,546.18	54,951.60	60,683.32	-5,731.72
100191	Interfund Cash - Operating	.00	137.14	137.14	.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	54,951.60	67,238.20	12,286.60	54,951.60
TOTAL: CURRENT ASSETS		-5,594.58	122,326.94	73,107.06	49,219.88
TOTAL: ASSETS		-5,594.58	122,326.94	73,107.06	49,219.88
200100	Accounts Payable	-47.77	137.14	11,497.90	-11,360.76
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		-47.77	137.14	11,497.90	-11,360.76
TOTAL: LIABILITIES		-47.77	137.14	11,497.90	-11,360.76
301000	Revenue Control Account	.00	.00	54,951.60	-54,951.60
302000	Expenditure Control Account	.00	11,450.13	.00	11,450.13
304000	Encumbrance Control Account	.00	47,836.44	11,450.12	36,386.32
305000	Encumbrance Reserve Account	.00	11,450.12	47,836.44	-36,386.32
306000	Budgeted Revenue Control Account	.00	53,000.00	.00	53,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	53,000.00	-53,000.00
309000	Budgeted Change to Fund Balance	.00	53,000.00	53,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	176,736.69	220,238.16	-43,501.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	176,736.69	220,238.16	-43,501.47
339900	Undesignated Unreserved Fund Bal	5,642.35	127,880.55	122,238.20	5,642.35
TOTAL: FUND BALANCE ACCOUNTS		5,642.35	127,880.55	122,238.20	5,642.35
TOTAL: FUND BALANCE ACCOUNTS		5,642.35	127,880.55	122,238.20	5,642.35
TOTAL LIABILITIES & FUND BALANCE:		5,594.58	304,754.38	353,974.26	-49,219.88

CHART: L COUNTY OF LEXINGTON  
 FUND : 2478 Hospital Preparedness Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-7,135.81	6,419.88	7,135.81	-715.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	7,135.81	7,135.81	.00	7,135.81
TOTAL: CURRENT ASSETS		.00	13,555.69	7,135.81	6,419.88
TOTAL: ASSETS		.00	13,555.69	7,135.81	6,419.88
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	6,419.88	-6,419.88
TOTAL: CONTROL ACCOUNTS		.00	.00	6,419.88	-6,419.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	6,419.88	-6,419.88
339900	Undesignated Unreserved Fund Bal	.00	25,635.81	25,635.81	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	25,635.81	25,635.81	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	25,635.81	25,635.81	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	25,635.81	32,055.69	-6,419.88



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	11,446.32	68,711.83	66,525.37	2,186.46
100191	Interfund Cash - Operating	.00	66,525.37	66,525.37	.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	57,265.51	82,900.35	25,634.84	57,265.51
TOTAL: CURRENT ASSETS		68,711.83	218,137.55	158,685.58	59,451.97
TOTAL: ASSETS		68,711.83	218,137.55	158,685.58	59,451.97
200100	Accounts Payable	-24,771.75	74,821.01	83,778.73	-8,957.72
202000	Accrued Sales Tax	-39.06	620.11	620.11	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-24,810.81	75,441.12	84,398.84	-8,957.72
TOTAL: LIABILITIES		-24,810.81	75,441.12	84,398.84	-8,957.72
301000	Revenue Control Account	.00	.00	57,265.51	-57,265.51
302000	Expenditure Control Account	.00	58,386.87	7,714.59	50,672.28
304000	Encumbrance Control Account	23,320.81	65,857.25	55,836.69	10,020.56
305000	Encumbrance Reserve Account	-23,320.81	55,836.69	65,857.25	-10,020.56
306000	Budgeted Revenue Control Account	.00	77,913.00	.00	77,913.00
307000	Budgeted Expenditure Control Acct	.00	20,422.00	122,536.00	-102,114.00
309000	Budgeted Change to Fund Balance	.00	122,536.00	98,335.00	24,201.00
TOTAL: CONTROL ACCOUNTS		.00	400,951.81	407,545.04	-6,593.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	400,951.81	407,545.04	-6,593.23
339900	Undesignated Unreserved Fund Bal	-43,901.02	185,160.44	229,061.46	-43,901.02
TOTAL: FUND BALANCE ACCOUNTS		-43,901.02	185,160.44	229,061.46	-43,901.02
TOTAL: FUND BALANCE ACCOUNTS		-43,901.02	185,160.44	229,061.46	-43,901.02
TOTAL LIABILITIES & FUND BALANCE:		-68,711.83	661,553.37	721,005.34	-59,451.97

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	-20,981.92	23,948.00	20,981.92	2,966.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	23,948.00	70,589.00	46,641.00	23,948.00
TOTAL: CURRENT ASSETS		2,966.08	94,537.00	67,622.92	26,914.08
TOTAL: ASSETS		2,966.08	94,537.00	67,622.92	26,914.08
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	23,948.00	-23,948.00
TOTAL: CONTROL ACCOUNTS		.00	.00	23,948.00	-23,948.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	23,948.00	-23,948.00
339900	Undesignated Unreserved Fund Bal	-2,966.08	147,543.06	150,509.14	-2,966.08
TOTAL: FUND BALANCE ACCOUNTS		-2,966.08	147,543.06	150,509.14	-2,966.08
TOTAL: FUND BALANCE ACCOUNTS		-2,966.08	147,543.06	150,509.14	-2,966.08
TOTAL LIABILITIES & FUND BALANCE:		-2,966.08	147,543.06	174,457.14	-26,914.08

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	7,616.07	.00	7,616.07
TOTAL: FUND BALANCE ACCOUNTS		7,616.07	7,616.07	.00	7,616.07
TOTAL: FUND BALANCE ACCOUNTS		7,616.07	7,616.07	.00	7,616.07
TOTAL LIABILITIES & FUND BALANCE:		7,616.07	7,616.07	.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
306000	Budgeted Revenue Control Account	.00	364,811.00	364,811.00	.00
307000	Budgeted Expenditure Control Acct	.00	405,346.00	405,346.00	.00
308000	Budgeted Transfer Control Account	.00	40,535.00	40,535.00	.00
309000	Budgeted Change to Fund Balance	.00	810,692.00	810,692.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,621,384.00	1,621,384.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,621,384.00	1,621,384.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,621,384.00	1,621,384.00	.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	.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	15,997.00	15,997.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,997.00	15,997.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,997.00	15,997.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	15,997.00	15,997.00	.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	-21,048.32	21,048.32	21,048.32	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	21,048.32	21,048.32	.00	21,048.32
TOTAL: CURRENT ASSETS		.00	42,096.64	21,048.32	21,048.32
TOTAL: ASSETS		.00	42,096.64	21,048.32	21,048.32
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	21,048.32	-21,048.32
306000	Budgeted Revenue Control Account	.00	160.00	.00	160.00
307000	Budgeted Expenditure Control Acct	.00	.00	160.00	-160.00
309000	Budgeted Change to Fund Balance	.00	160.00	160.00	.00
TOTAL: CONTROL ACCOUNTS		.00	320.00	21,368.32	-21,048.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	320.00	21,368.32	-21,048.32
339900	Undesignated Unreserved Fund Bal	.00	42,257.32	42,257.32	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	42,257.32	42,257.32	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	42,257.32	42,257.32	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	42,577.32	63,625.64	-21,048.32

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	8,482.00	.00	8,482.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,482.00	-8,482.00
309000	Budgeted Change to Fund Balance	.00	8,482.00	8,482.00	.00
TOTAL: CONTROL ACCOUNTS		.00	16,964.00	16,964.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,964.00	16,964.00	.00
339900	Undesignated Unreserved Fund Bal	.00	17,475.07	17,475.07	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	17,475.07	17,475.07	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	17,475.07	17,475.07	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	34,439.07	34,439.07	.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	-33,290.82	33,290.82	33,290.82	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	33,290.82	33,290.82	.00	33,290.82
TOTAL: CURRENT ASSETS		.00	66,581.64	33,290.82	33,290.82
TOTAL: ASSETS		.00	66,581.64	33,290.82	33,290.82
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
301000	Revenue Control Account	.00	.00	33,290.82	-33,290.82
306000	Budgeted Revenue Control Account	.00	632.00	.00	632.00
307000	Budgeted Expenditure Control Acct	.00	.00	632.00	-632.00
309000	Budgeted Change to Fund Balance	.00	632.00	632.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,264.00	34,554.82	-33,290.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,264.00	34,554.82	-33,290.82
339900	Undesignated Unreserved Fund Bal	.00	82,727.30	82,727.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	82,727.30	82,727.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	82,727.30	82,727.30	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	83,991.30	117,282.12	-33,290.82



CHART: L COUNTY OF LEXINGTON  
 FUND : 2497 FY17 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
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
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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	-5,125.75	83,023.90	92,845.36	-9,821.46
100191	Interfund Cash - Operating	.00	1,368.79	1,368.79	.00
100192	Interfund Cash - Payroll	.00	85,591.73	85,591.73	.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
103000	Due from Other Funds	196.97	196.97	196.97	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,227.47	190,493.89	190,159.10	334.79
TOTAL: ASSETS		5,227.47	190,493.89	190,159.10	334.79
200100	Accounts Payable	-21.50	1,368.79	1,408.29	-39.50
201000	Accrued Wages	-4,214.51	4,214.51	4,214.51	.00
201212	Accrued FICA	-280.74	280.74	280.74	.00
201213	Accrued SCRS	-571.48	571.48	571.48	.00
201215	Accrued W/C Insurance	-15.18	15.18	15.18	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5,103.41	6,450.70	6,490.20	-39.50
TOTAL: LIABILITIES		-5,103.41	6,450.70	6,490.20	-39.50
301000	Revenue Control Account	.00	.00	38,762.68	-38,762.68
302000	Expenditure Control Account	.00	85,914.70	3,259.00	82,655.70
303000	Transfer Control Account	.00	.00	44,064.25	-44,064.25
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	225,445.00	-225,445.00
308000	Budgeted Transfer Control Account	.00	104,257.00	.00	104,257.00
309000	Budgeted Change to Fund Balance	.00	225,445.00	153,176.00	72,269.00
TOTAL: CONTROL ACCOUNTS		.00	465,174.66	465,345.89	-171.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	465,174.66	465,345.89	-171.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-124.06	392,724.41	392,848.47	-124.06
TOTAL:	FUND BALANCE ACCOUNTS	-124.06	392,724.41	392,848.47	-124.06
TOTAL:	FUND BALANCE ACCOUNTS	-124.06	392,724.41	392,848.47	-124.06
	TOTAL LIABILITIES & FUND BALANCE:	-5,227.47	864,349.77	864,684.56	-334.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,834.25	83,187.25	89,125.25	-5,938.00
100191	Interfund Cash - Operating	.00	3,787.57	3,787.57	.00
100192	Interfund Cash - Payroll	.00	77,532.49	77,532.49	.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
104004	Due from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		41,834.25	194,507.31	185,445.31	9,062.00
TOTAL: ASSETS		41,834.25	194,507.31	185,445.31	9,062.00
200100	Accounts Payable	-491.83	3,832.46	4,001.82	-169.36
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-4,337.29	4,337.29	4,337.29	.00
201212	Accrued FICA	-290.15	290.15	290.15	.00
201213	Accrued SCRS	-588.14	588.14	588.14	.00
201215	Accrued W/C Insurance	-15.62	15.62	15.62	.00
202000	Accrued Sales Tax	.00	44.89	44.89	.00
203000	Due to Other Funds	-347.19	1,797.99	1,911.17	-113.18
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,070.22	10,906.54	11,189.08	-282.54
TOTAL: LIABILITIES		-6,070.22	10,906.54	11,189.08	-282.54
301000	Revenue Control Account	.00	.00	30,000.00	-30,000.00
302000	Expenditure Control Account	.00	84,449.17	1,111.60	83,337.57
303000	Transfer Control Account	.00	.00	26,353.00	-26,353.00
304000	Encumbrance Control Account	.00	919.18	919.18	.00
305000	Encumbrance Reserve Account	.00	919.18	919.18	.00
306000	Budgeted Revenue Control Account	.00	60,050.00	.00	60,050.00
307000	Budgeted Expenditure Control Acct	.00	.00	183,145.00	-183,145.00
308000	Budgeted Transfer Control Account	.00	105,412.00	.00	105,412.00
309000	Budgeted Change to Fund Balance	.00	183,145.00	165,462.00	17,683.00
TOTAL: CONTROL ACCOUNTS		.00	434,894.53	407,909.96	26,984.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	434,894.53	407,909.96	26,984.57

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	-35,764.03	357,737.53	393,501.56	-35,764.03
TOTAL: FUND BALANCE ACCOUNTS		-35,764.03	357,737.53	393,501.56	-35,764.03
TOTAL: FUND BALANCE ACCOUNTS		-35,764.03	357,737.53	393,501.56	-35,764.03
TOTAL LIABILITIES & FUND BALANCE:		-41,834.25	803,538.60	812,600.60	-9,062.00

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	1,422.56	1,422.56	.00	1,422.56
100191	Interfund Cash - Operating	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,422.56	1,422.56	.00	1,422.56
TOTAL: ASSETS		1,422.56	1,422.56	.00	1,422.56
200100	Accounts Payable	.00	.00	18,884.62	-18,884.62
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	18,884.62	-18,884.62
TOTAL: LIABILITIES		.00	.00	18,884.62	-18,884.62
302000	Expenditure Control Account	.00	18,884.62	.00	18,884.62
304000	Encumbrance Control Account	.00	18,884.62	18,884.62	.00
305000	Encumbrance Reserve Account	.00	18,884.62	18,884.62	.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	101,641.86	82,757.24	18,884.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	101,641.86	82,757.24	18,884.62
339900	Undesignated Unreserved Fund Bal	-1,422.56	22,494.00	23,916.56	-1,422.56
TOTAL: FUND BALANCE ACCOUNTS		-1,422.56	22,494.00	23,916.56	-1,422.56
TOTAL: FUND BALANCE ACCOUNTS		-1,422.56	22,494.00	23,916.56	-1,422.56
TOTAL LIABILITIES & FUND BALANCE:		-1,422.56	124,135.86	125,558.42	-1,422.56

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	11,409.68	68,590.76	-57,181.08
100191	Interfund Cash - Operating	.00	76,033.22	76,033.22	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	6,448.04	6,448.04	.00	6,448.04
104008	Due from State	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		6,448.04	93,890.94	144,623.98	-50,733.04
TOTAL: ASSETS		6,448.04	93,890.94	144,623.98	-50,733.04
200100	Accounts Payable	-6,448.04	59,900.40	59,900.40	.00
202000	Accrued Sales Tax	.00	2,719.32	2,719.32	.00
202400	Deferred Revenues	-.38	.00	.38	-.38
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,448.42	62,619.72	62,620.10	-.38
TOTAL: LIABILITIES		-6,448.42	62,619.72	62,620.10	-.38
302000	Expenditure Control Account	.00	50,733.04	.00	50,733.04
304000	Encumbrance Control Account	50,749.07	50,749.07	50,733.02	16.05
305000	Encumbrance Reserve Account	-50,749.07	50,733.02	50,749.07	-16.05
307000	Budgeted Expenditure Control Acct	.00	.00	56,100.00	-56,100.00
309000	Budgeted Change to Fund Balance	.00	56,100.00	.00	56,100.00
TOTAL: CONTROL ACCOUNTS		.00	208,315.13	157,582.09	50,733.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	208,315.13	157,582.09	50,733.04
339900	Undesignated Unreserved Fund Bal	.38	120,997.49	120,997.11	.38
TOTAL: FUND BALANCE ACCOUNTS		.38	120,997.49	120,997.11	.38
TOTAL: FUND BALANCE ACCOUNTS		.38	120,997.49	120,997.11	.38
TOTAL LIABILITIES & FUND BALANCE:		-6,448.04	391,932.34	341,199.30	50,733.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,962.47	207,916.75	98,905.43	109,011.32
100191	Interfund Cash - Operating	.00	7,442.46	7,442.46	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	88,982.15	88,982.15	88,982.15	.00
102002	Account Receivable - Revenues	5,240.00	8,570.00	3,330.00	5,240.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		107,184.62	312,911.36	198,660.04	114,251.32
TOTAL: ASSETS		107,184.62	312,911.36	198,660.04	114,251.32
200100	Accounts Payable	-2,480.82	2,480.82	4,175.30	-1,694.48
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,480.82	2,480.82	4,175.30	-1,694.48
TOTAL: LIABILITIES		-2,480.82	2,480.82	4,175.30	-1,694.48
301000	Revenue Control Account	.00	.00	9,547.52	-9,547.52
302000	Expenditure Control Account	.00	1,694.48	.00	1,694.48
304000	Encumbrance Control Account	.00	1,694.47	1,694.47	.00
305000	Encumbrance Reserve Account	.00	1,694.47	1,694.47	.00
306000	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	101,867.00	-101,867.00
309000	Budgeted Change to Fund Balance	.00	101,867.00	12,800.00	89,067.00
TOTAL: CONTROL ACCOUNTS		.00	119,750.42	127,603.46	-7,853.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	119,750.42	127,603.46	-7,853.04
339900	Undesignated Unreserved Fund Bal	-104,703.80	97,358.82	202,062.62	-104,703.80
TOTAL: FUND BALANCE ACCOUNTS		-104,703.80	97,358.82	202,062.62	-104,703.80
TOTAL: FUND BALANCE ACCOUNTS		-104,703.80	97,358.82	202,062.62	-104,703.80
TOTAL LIABILITIES & FUND BALANCE:		-107,184.62	219,590.06	333,841.38	-114,251.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	569,068.29	9,399,497.48	4,960,182.68	4,439,314.80
100191	Interfund Cash - Operating	.00	785,477.06	785,477.06	.00
100192	Interfund Cash - Payroll	.00	200,929.95	200,929.95	.00
101140	Investments	3,735,298.40	3,735,298.40	3,735,298.40	.00
102002	Account Receivable - Revenues	555,956.41	853,079.43	297,123.02	555,956.41
102003	Account Receivable - Bud. Reimburse	.00	1,741.28	1,515.90	225.38
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	1,515.90	1,741.28	-225.38
TOTAL: CURRENT ASSETS		4,860,323.10	14,977,539.50	9,982,268.29	4,995,271.21
TOTAL: ASSETS		4,860,323.10	14,977,539.50	9,982,268.29	4,995,271.21
200100	Accounts Payable	-97,857.88	788,201.69	852,826.61	-64,624.92
201000	Accrued Wages	-9,515.30	9,515.30	9,515.30	.00
201212	Accrued FICA	-981.56	981.56	981.56	.00
201213	Accrued SCRS	-1,896.67	1,896.67	1,896.67	.00
201215	Accrued W/C Insurance	-97.33	97.33	97.33	.00
202000	Accrued Sales Tax	-110.83	799.09	2,395.03	-1,595.94
203000	Due to Other Funds	-268.39	2,973.81	3,013.36	-39.55
TOTAL: CURRENT LIABILITIES		-110,727.96	804,465.45	870,725.86	-66,260.41
TOTAL: LIABILITIES		-110,727.96	804,465.45	870,725.86	-66,260.41
301000	Revenue Control Account	.00	177,907.46	1,307,117.86	-1,129,210.40
302000	Expenditure Control Account	.00	955,272.04	5,477.30	949,794.74
304000	Encumbrance Control Account	2,470.48	1,061,442.43	774,240.74	287,201.69
305000	Encumbrance Reserve Account	-2,470.48	774,240.74	1,061,442.43	-287,201.69
306000	Budgeted Revenue Control Account	.00	1,726,500.00	.00	1,726,500.00
307000	Budgeted Expenditure Control Acct	.00	7,207.00	2,568,651.00	-2,561,444.00
309000	Budgeted Change to Fund Balance	.00	2,568,651.00	1,733,707.00	834,944.00
TOTAL: CONTROL ACCOUNTS		.00	7,271,220.67	7,450,636.33	-179,415.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,271,220.67	7,450,636.33	-179,415.66
339900	Undesignated Unreserved Fund Bal	-4,749,595.14	4,026,025.42	8,775,620.56	-4,749,595.14
TOTAL: FUND BALANCE ACCOUNTS		-4,749,595.14	4,026,025.42	8,775,620.56	-4,749,595.14
TOTAL: FUND BALANCE ACCOUNTS		-4,749,595.14	4,026,025.42	8,775,620.56	-4,749,595.14
TOTAL LIABILITIES & FUND BALANCE:		-4,860,323.10	12,101,711.54	17,096,982.75	-4,995,271.21

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	1,685.12	74,577.07	29,680.85	44,896.22
100191	Interfund Cash - Operating	.00	460.97	460.97	.00
100192	Interfund Cash - Payroll	.00	3,989.35	3,989.35	.00
101140	Investments	26,163.56	26,163.56	26,163.56	.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		27,848.68	105,190.95	60,294.73	44,896.22
TOTAL: ASSETS		27,848.68	105,190.95	60,294.73	44,896.22
200100	Accounts Payable	-460.97	460.97	463.97	-3.00
201000	Accrued Wages	-672.91	672.91	672.91	.00
201212	Accrued FICA	-51.48	51.48	51.48	.00
201213	Accrued SCRS	-91.25	91.25	91.25	.00
201215	Accrued W/C Insurance	-22.61	22.61	22.61	.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	-40.66	81.32	81.32	.00
TOTAL: CURRENT LIABILITIES		-19,878.96	1,380.54	19,922.62	-18,542.08
TOTAL: LIABILITIES		-19,878.96	1,380.54	19,922.62	-18,542.08
301000	Revenue Control Account	.00	.00	20,348.07	-20,348.07
302000	Expenditure Control Account	.00	2,139.75	176.10	1,963.65
306000	Budgeted Revenue Control Account	.00	19,543.00	.00	19,543.00
307000	Budgeted Expenditure Control Acct	.00	.00	39,931.00	-39,931.00
309000	Budgeted Change to Fund Balance	.00	39,931.00	19,543.00	20,388.00
TOTAL: CONTROL ACCOUNTS		.00	61,613.75	79,998.17	-18,384.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	61,613.75	79,998.17	-18,384.42
339900	Undesignated Unreserved Fund Bal	-7,969.72	70,740.77	78,710.49	-7,969.72
TOTAL: FUND BALANCE ACCOUNTS		-7,969.72	70,740.77	78,710.49	-7,969.72
TOTAL: FUND BALANCE ACCOUNTS		-7,969.72	70,740.77	78,710.49	-7,969.72
TOTAL LIABILITIES & FUND BALANCE:		-27,848.68	133,735.06	178,631.28	-44,896.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,727.11	83,339.55	29,483.93	53,855.62
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	29,483.93	29,483.93	29,483.93	.00
102002	Account Receivable - Revenues	906.84	906.84	.00	906.84
TOTAL: CURRENT ASSETS		47,117.88	113,730.32	58,967.86	54,762.46
TOTAL: ASSETS		47,117.88	113,730.32	58,967.86	54,762.46
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7,644.58	-7,644.58
306000	Budgeted Revenue Control Account	.00	10,200.00	.00	10,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	104,387.00	-104,387.00
309000	Budgeted Change to Fund Balance	.00	104,387.00	10,200.00	94,187.00
TOTAL: CONTROL ACCOUNTS		.00	114,587.00	122,231.58	-7,644.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	114,587.00	122,231.58	-7,644.58
339900	Undesignated Unreserved Fund Bal	-47,117.88	47,043.00	94,160.88	-47,117.88
TOTAL: FUND BALANCE ACCOUNTS		-47,117.88	47,043.00	94,160.88	-47,117.88
TOTAL: FUND BALANCE ACCOUNTS		-47,117.88	47,043.00	94,160.88	-47,117.88
TOTAL LIABILITIES & FUND BALANCE:		-47,117.88	161,630.00	216,392.46	-54,762.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-136,073.22	226,150.97	311,584.70	-85,433.73
100191	Interfund Cash - Operating	.00	8,311.75	8,311.75	.00
100192	Interfund Cash - Payroll	.00	125,969.45	125,969.45	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	118,922.55	226,192.01	107,269.46	118,922.55
102003	Account Receivable - Bud. Reimburse	.00	249.27	249.27	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	249.27	249.27	.00
103000	Due from Other Funds	257.54	383.12	471.06	-87.94
103001	Due from Agencies	807.00	1,020.12	213.12	807.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL: CURRENT ASSETS		8,913.87	613,525.96	554,318.08	59,207.88
TOTAL: ASSETS		8,913.87	613,525.96	554,318.08	59,207.88
200100	Accounts Payable	-589.85	9,332.32	9,820.95	-488.63
201000	Accrued Wages	-6,357.84	6,357.84	6,357.84	.00
201212	Accrued FICA	-469.39	469.39	469.39	.00
201213	Accrued SCRS	-862.12	862.12	862.12	.00
201215	Accrued W/C Insurance	-22.25	22.25	22.25	.00
203000	Due to Other Funds	-612.42	4,068.21	4,432.96	-364.75
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-8,913.87	21,112.13	21,965.51	-853.38
TOTAL: LIABILITIES		-8,913.87	21,112.13	21,965.51	-853.38
301000	Revenue Control Account	.00	.00	224,450.96	-224,450.96
302000	Expenditure Control Account	.00	138,537.16	1,958.95	136,578.21
303000	Transfer Control Account	.00	29,518.25	.00	29,518.25
304000	Encumbrance Control Account	.00	3,076.50	2,759.39	317.11
305000	Encumbrance Reserve Account	.00	2,759.39	3,076.50	-317.11
306000	Budgeted Revenue Control Account	.00	683,723.00	.00	683,723.00
307000	Budgeted Expenditure Control Acct	.00	195.00	572,251.00	-572,056.00
308000	Budgeted Transfer Control Account	.00	.00	118,268.00	-118,268.00
309000	Budgeted Change to Fund Balance	.00	690,519.00	683,918.00	6,601.00
TOTAL: CONTROL ACCOUNTS		.00	1,548,328.30	1,606,682.80	-58,354.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,548,328.30	1,606,682.80	-58,354.50



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	822,272.96	822,272.96	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	822,272.96	822,272.96	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	822,272.96	822,272.96	.00
	TOTAL LIABILITIES & FUND BALANCE:	-8,913.87	2,391,713.39	2,450,921.27	-59,207.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-43,014.15	149,782.06	213,784.24	-64,002.18
100191	Interfund Cash - Operating	.00	3,907.68	3,907.68	.00
100192	Interfund Cash - Payroll	.00	162,742.78	162,742.78	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	593.06	.00	593.06
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	593.06	-593.06
103000	Due from Other Funds	23.00	23.00	23.00	.00
104007	Due from Pretrial Intervention	78,063.94	138,001.04	59,937.10	78,063.94
TOTAL: CURRENT ASSETS		35,072.79	455,049.62	440,987.86	14,061.76
TOTAL: ASSETS		35,072.79	455,049.62	440,987.86	14,061.76
200100	Accounts Payable	-290.00	4,008.18	4,331.76	-323.58
201000	Accrued Wages	-8,100.56	8,100.56	8,100.56	.00
201212	Accrued FICA	-557.49	557.49	557.49	.00
201213	Accrued SCRS	-1,098.43	1,098.43	1,098.43	.00
201215	Accrued W/C Insurance	-26.31	32.01	29.16	2.85
202000	Accrued Sales Tax	.00	8.54	8.54	.00
203000	Due to Other Funds	.00	486.44	486.44	.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		-35,072.79	14,291.65	39,612.38	-25,320.73
TOTAL: LIABILITIES		-35,072.79	14,291.65	39,612.38	-25,320.73
301000	Revenue Control Account	.00	.00	149,166.00	-149,166.00
302000	Expenditure Control Account	.00	165,857.69	5,432.72	160,424.97
304000	Encumbrance Control Account	.00	626.16	158.92	467.24
305000	Encumbrance Reserve Account	.00	158.92	626.16	-467.24
306000	Budgeted Revenue Control Account	.00	345,992.00	.00	345,992.00
307000	Budgeted Expenditure Control Acct	.00	.00	356,808.00	-356,808.00
309000	Budgeted Change to Fund Balance	.00	356,808.00	345,992.00	10,816.00
TOTAL: CONTROL ACCOUNTS		.00	869,442.77	858,183.80	11,258.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	869,442.77	858,183.80	11,258.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	637,066.14	637,066.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	637,066.14	637,066.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	637,066.14	637,066.14	.00
TOTAL LIABILITIES & FUND BALANCE:		-35,072.79	1,520,800.56	1,534,862.32	-14,061.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-46,337.44	40,943.49	101,436.03	-60,492.54
100191	Interfund Cash - Operating	.00	6,919.97	6,919.97	.00
100192	Interfund Cash - Payroll	.00	43,358.36	43,358.36	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	4,900.00	12,650.00	7,750.00	4,900.00
103000	Due from Other Funds	92.00	92.00	.00	92.00
TOTAL: CURRENT ASSETS		-41,345.44	103,963.82	159,464.36	-55,500.54
TOTAL: ASSETS		-41,345.44	103,963.82	159,464.36	-55,500.54
200100	Accounts Payable	-2,077.89	6,919.97	7,442.14	-522.17
201000	Accrued Wages	-2,199.13	2,199.13	2,199.13	.00
201212	Accrued FICA	-152.19	152.19	152.19	.00
201213	Accrued SCRS	-298.20	298.20	298.20	.00
201215	Accrued W/C Insurance	-7.92	7.92	7.92	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-835.49	2,978.86	3,425.60	-446.74
TOTAL: CURRENT LIABILITIES		-5,570.82	12,556.27	13,525.18	-968.91
TOTAL: LIABILITIES		-5,570.82	12,556.27	13,525.18	-968.91
301000	Revenue Control Account	.00	.00	40,200.00	-40,200.00
302000	Expenditure Control Account	.00	50,547.84	794.65	49,753.19
304000	Encumbrance Control Account	.00	8,743.29	2,910.39	5,832.90
305000	Encumbrance Reserve Account	.00	2,910.39	8,743.29	-5,832.90
306000	Budgeted Revenue Control Account	.00	149,287.00	.00	149,287.00
307000	Budgeted Expenditure Control Acct	.00	.00	152,826.00	-152,826.00
309000	Budgeted Change to Fund Balance	.00	152,826.00	149,287.00	3,539.00
TOTAL: CONTROL ACCOUNTS		.00	364,314.52	354,761.33	9,553.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	364,314.52	354,761.33	9,553.19
339900	Undesignated Unreserved Fund Bal	46,916.26	339,117.26	292,201.00	46,916.26
TOTAL: FUND BALANCE ACCOUNTS		46,916.26	339,117.26	292,201.00	46,916.26
TOTAL: FUND BALANCE ACCOUNTS		46,916.26	339,117.26	292,201.00	46,916.26
TOTAL LIABILITIES & FUND BALANCE:		41,345.44	715,988.05	660,487.51	55,500.54

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	-75.00	75.00	75.00	.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	75.00	75.00	75.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	150.00	150.00	.00
TOTAL: ASSETS		.00	150.00	150.00	.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
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	72,848.00	72,848.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	72,848.00	72,848.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	72,848.00	72,848.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	72,848.00	72,848.00	.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	-280.35	280.35	309.97	-29.62
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	45.50	45.50	45.50	.00
104008	Due from State	234.85	6,772.03	6,537.18	234.85
TOTAL: CURRENT ASSETS		.00	7,097.88	6,892.65	205.23
TOTAL: ASSETS		.00	7,097.88	6,892.65	205.23
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	29.62	29.62	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	29.62	29.62	.00
TOTAL: LIABILITIES		.00	29.62	29.62	.00
301000	Revenue Control Account	.00	.00	234.85	-234.85
302000	Expenditure Control Account	.00	29.62	.00	29.62
306000	Budgeted Revenue Control Account	.00	10,906.00	.00	10,906.00
307000	Budgeted Expenditure Control Acct	.00	.00	70,063.00	-70,063.00
309000	Budgeted Change to Fund Balance	.00	70,063.00	10,906.00	59,157.00
TOTAL: CONTROL ACCOUNTS		.00	80,998.62	81,203.85	-205.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	80,998.62	81,203.85	-205.23
339900	Undesignated Unreserved Fund Bal	.00	132,955.03	132,955.03	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	132,955.03	132,955.03	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	132,955.03	132,955.03	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	213,983.27	214,188.50	-205.23

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	405,123.96	201,791.27	203,332.69
101140	Investments	201,791.27	201,791.27	201,791.27	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		201,865.15	606,915.23	403,582.54	203,332.69
TOTAL: ASSETS		201,865.15	606,915.23	403,582.54	203,332.69
301000	Revenue Control Account	.00	.00	1,467.54	-1,467.54
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	202,975.00	-202,975.00
309000	Budgeted Change to Fund Balance	.00	202,975.00	1,500.00	201,475.00
TOTAL: CONTROL ACCOUNTS		.00	204,475.00	205,942.54	-1,467.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	204,475.00	205,942.54	-1,467.54
339900	Undesignated Unreserved Fund Bal	-201,865.15	200,129.00	401,994.15	-201,865.15
TOTAL: FUND BALANCE ACCOUNTS		-201,865.15	200,129.00	401,994.15	-201,865.15
TOTAL: FUND BALANCE ACCOUNTS		-201,865.15	200,129.00	401,994.15	-201,865.15
TOTAL LIABILITIES & FUND BALANCE:		-201,865.15	404,604.00	607,936.69	-203,332.69

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	-1,427.69	133,118.61	125,799.73	7,318.88
100191	Interfund Cash - Operating	.00	124,372.04	124,372.04	.00
102003	Account Receivable - Bud. Reimburse	.00	34.30	34.30	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	34.30	34.30	.00
104008	Due from State	24,894.56	32,994.46	8,099.90	24,894.56
TOTAL: CURRENT ASSETS		23,466.87	290,553.71	258,340.27	32,213.44
TOTAL: ASSETS		23,466.87	290,553.71	258,340.27	32,213.44
200100	Accounts Payable	-24,894.31	130,729.19	149,358.31	-18,629.12
202000	Accrued Sales Tax	.00	4.56	4.56	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-24,894.31	130,733.75	149,362.87	-18,629.12
TOTAL: LIABILITIES		-24,894.31	130,733.75	149,362.87	-18,629.12
301000	Revenue Control Account	.00	.00	133,118.61	-133,118.61
302000	Expenditure Control Account	.00	124,462.86	6,356.01	118,106.85
306000	Budgeted Revenue Control Account	.00	150,000.00	.00	150,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	150,000.00	-150,000.00
309000	Budgeted Change to Fund Balance	.00	150,000.00	150,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	424,462.86	439,474.62	-15,011.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	424,462.86	439,474.62	-15,011.76
339900	Undesignated Unreserved Fund Bal	1,427.44	337,975.01	336,547.57	1,427.44
TOTAL: FUND BALANCE ACCOUNTS		1,427.44	337,975.01	336,547.57	1,427.44
TOTAL: FUND BALANCE ACCOUNTS		1,427.44	337,975.01	336,547.57	1,427.44
TOTAL LIABILITIES & FUND BALANCE:		-23,466.87	893,171.62	925,385.06	-32,213.44



CHART: L COUNTY OF LEXINGTON  
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	205,832.52	2,707,565.28	1,720,800.33	986,764.95
100191	Interfund Cash - Operating	.00	188,697.17	188,697.17	.00
100192	Interfund Cash - Payroll	.00	872,345.08	872,345.08	.00
101140	Investments	646,510.59	646,510.59	646,510.59	.00
102002	Account Receivable - Revenues	.00	11,500.00	11,500.00	.00
102003	Account Receivable - Bud. Reimburse	.00	3,177.54	2,955.99	221.55
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2,955.99	3,177.54	-221.55
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		852,343.11	4,432,751.65	3,445,986.70	986,764.95
TOTAL: ASSETS		852,343.11	4,432,751.65	3,445,986.70	986,764.95
200100	Accounts Payable	-48,821.87	189,509.78	194,102.95	-4,593.17
201000	Accrued Wages	-42,889.43	42,889.43	42,889.43	.00
201212	Accrued FICA	-3,483.98	3,483.98	3,483.98	.00
201213	Accrued SCRS	-6,509.88	6,509.88	6,509.88	.00
201215	Accrued W/C Insurance	-171.25	171.25	171.25	.00
202000	Accrued Sales Tax	.00	66.79	66.79	.00
203000	Due to Other Funds	-599.56	4,757.99	4,832.59	-74.60
TOTAL: CURRENT LIABILITIES		-102,475.97	247,389.10	252,056.87	-4,667.77
TOTAL: LIABILITIES		-102,475.97	247,389.10	252,056.87	-4,667.77
301000	Revenue Control Account	.00	.00	1,072,507.03	-1,072,507.03
302000	Expenditure Control Account	.00	1,019,560.39	43,300.40	976,259.99
303000	Transfer Control Account	.00	.00	135,983.00	-135,983.00
304000	Encumbrance Control Account	.00	118,533.89	82,893.20	35,640.69
305000	Encumbrance Reserve Account	.00	82,893.20	118,533.89	-35,640.69
306000	Budgeted Revenue Control Account	.00	1,305,332.00	.00	1,305,332.00
307000	Budgeted Expenditure Control Acct	.00	4,201.00	2,017,348.00	-2,013,147.00
308000	Budgeted Transfer Control Account	.00	543,932.00	.00	543,932.00
309000	Budgeted Change to Fund Balance	.00	2,017,348.00	1,853,465.00	163,883.00
TOTAL: CONTROL ACCOUNTS		.00	5,091,800.48	5,324,030.52	-232,230.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,091,800.48	5,324,030.52	-232,230.04

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-749,867.14	3,605,238.16	4,355,105.30	-749,867.14
TOTAL:	FUND BALANCE ACCOUNTS	-749,867.14	3,605,238.16	4,355,105.30	-749,867.14
TOTAL:	FUND BALANCE ACCOUNTS	-749,867.14	3,605,238.16	4,355,105.30	-749,867.14
	TOTAL LIABILITIES & FUND BALANCE:	-852,343.11	8,944,427.74	9,931,192.69	-986,764.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	70,766.17	610,414.60	328,639.56	281,775.04
100191	Interfund Cash - Operating	.00	5,975.35	5,975.35	.00
100192	Interfund Cash - Payroll	.00	126,350.22	126,350.22	.00
101140	Investments	176,083.94	176,083.94	176,083.94	.00
102002	Account Receivable - Revenues	8,421.61	19,103.18	10,681.57	8,421.61
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	29.96	29.96	.00	29.96
103001	Due from Agencies	16,610.97	35,372.58	18,761.61	16,610.97
TOTAL: CURRENT ASSETS		271,912.65	973,329.83	666,492.25	306,837.58
TOTAL: ASSETS		271,912.65	973,329.83	666,492.25	306,837.58
200100	Accounts Payable	-1,609.30	6,038.60	6,605.70	-567.10
201000	Accrued Wages	-6,032.78	6,032.78	6,032.78	.00
201212	Accrued FICA	-425.98	425.98	425.98	.00
201213	Accrued SCRS	-818.04	818.04	818.04	.00
201214	Accrued PORS	-2.39	.00	2.39	-2.39
201215	Accrued W/C Insurance	-17.81	22.59	20.20	2.39
202000	Accrued Sales Tax	.00	30.89	63.25	-32.36
203000	Due to Other Funds	-151.77	1,951.50	2,046.26	-94.76
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,058.07	15,320.38	16,014.60	-694.22
TOTAL: LIABILITIES		-9,058.07	15,320.38	16,014.60	-694.22
301000	Revenue Control Account	.00	.00	157,480.55	-157,480.55
302000	Expenditure Control Account	.00	146,662.22	2,470.45	144,191.77
303000	Transfer Control Account	.00	.00	30,000.00	-30,000.00
304000	Encumbrance Control Account	.00	1,354.17	1,278.83	75.34
305000	Encumbrance Reserve Account	.00	1,278.83	1,354.17	-75.34
306000	Budgeted Revenue Control Account	.00	316,779.00	.00	316,779.00
307000	Budgeted Expenditure Control Acct	.00	3,247.00	350,026.00	-346,779.00
308000	Budgeted Transfer Control Account	.00	30,000.00	.00	30,000.00
309000	Budgeted Change to Fund Balance	.00	350,026.00	350,026.00	.00
TOTAL: CONTROL ACCOUNTS		.00	849,347.22	892,636.00	-43,288.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	849,347.22	892,636.00	-43,288.78

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	-262,854.58	653,125.21	915,979.79	-262,854.58
TOTAL:	FUND BALANCE ACCOUNTS	-262,854.58	653,125.21	915,979.79	-262,854.58
TOTAL:	FUND BALANCE ACCOUNTS	-262,854.58	653,125.21	915,979.79	-262,854.58
	TOTAL LIABILITIES & FUND BALANCE:	-271,912.65	1,517,792.81	1,824,630.39	-306,837.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	54,619.06	161,891.13	45,752.47	116,138.66
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	45,752.47	45,752.47	45,752.47	.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		100,371.53	207,643.60	91,504.94	116,138.66
TOTAL: ASSETS		100,371.53	207,643.60	91,504.94	116,138.66
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	15,767.13	-15,767.13
306000	Budgeted Revenue Control Account	.00	18,694.00	.00	18,694.00
307000	Budgeted Expenditure Control Acct	.00	18,694.00	88,863.00	-70,169.00
309000	Budgeted Change to Fund Balance	.00	88,863.00	37,388.00	51,475.00
TOTAL: CONTROL ACCOUNTS		.00	126,251.00	142,018.13	-15,767.13
TOTAL: LEDGER CONTROL ACCOUNTS		.00	126,251.00	142,018.13	-15,767.13
339900	Undesignated Unreserved Fund Bal	-100,371.53	51,475.00	151,846.53	-100,371.53
TOTAL: FUND BALANCE ACCOUNTS		-100,371.53	51,475.00	151,846.53	-100,371.53
TOTAL: FUND BALANCE ACCOUNTS		-100,371.53	51,475.00	151,846.53	-100,371.53
TOTAL LIABILITIES & FUND BALANCE:		-100,371.53	177,726.00	293,864.66	-116,138.66

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	147,764.84	1,507,665.27	671,767.08	835,898.19
100191	Interfund Cash - Operating	.00	195,350.92	195,350.92	.00
100192	Interfund Cash - Payroll	.00	26,829.30	26,829.30	.00
101140	Investments	445,871.30	445,871.30	445,871.30	.00
102002	Account Receivable - Revenues	49,733.68	119,868.99	70,135.31	49,733.68
102003	Account Receivable - Bud. Reimburse	.00	3,999.02	3,999.02	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	3,999.02	3,999.02	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		643,369.82	2,303,583.82	1,417,951.95	885,631.87
TOTAL: ASSETS		643,369.82	2,303,583.82	1,417,951.95	885,631.87
200100	Accounts Payable	-46,269.63	195,504.36	233,062.86	-37,558.50
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	153.44	153.44	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-46,269.63	195,657.80	233,216.30	-37,558.50
TOTAL: LIABILITIES		-46,269.63	195,657.80	233,216.30	-37,558.50
301000	Revenue Control Account	.00	.00	468,157.83	-468,157.83
302000	Expenditure Control Account	.00	218,019.09	834.44	217,184.65
304000	Encumbrance Control Account	22,620.00	520,467.14	222,362.53	298,104.61
305000	Encumbrance Reserve Account	-22,620.00	222,362.53	520,467.14	-298,104.61
306000	Budgeted Revenue Control Account	.00	531,161.00	.00	531,161.00
307000	Budgeted Expenditure Control Acct	.00	346,787.00	1,275,350.00	-928,563.00
309000	Budgeted Change to Fund Balance	.00	1,275,350.00	877,948.00	397,402.00
TOTAL: CONTROL ACCOUNTS		.00	3,114,146.76	3,365,119.94	-250,973.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,114,146.76	3,365,119.94	-250,973.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-597,100.19	1,175,507.69	1,772,607.88	-597,100.19
TOTAL:	FUND BALANCE ACCOUNTS	-597,100.19	1,175,507.69	1,772,607.88	-597,100.19
TOTAL:	FUND BALANCE ACCOUNTS	-597,100.19	1,175,507.69	1,772,607.88	-597,100.19
	TOTAL LIABILITIES & FUND BALANCE:	-643,369.82	4,485,312.25	5,370,944.12	-885,631.87



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	88,998.63	706,341.16	554,702.22	151,638.94
100191	Interfund Cash - Operating	.00	29,809.33	29,809.33	.00
100192	Interfund Cash - Payroll	.00	497,739.14	497,739.14	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	2,569.09	.00	2,569.09
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	2,569.09	-2,569.09
103000	Due from Other Funds	118.79	118.79	.00	118.79
104025	Due from School Dist. 1	164,643.03	280,199.72	115,556.69	164,643.03
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		253,760.45	1,516,777.23	1,200,376.47	316,400.76
TOTAL: ASSETS		253,760.45	1,516,777.23	1,200,376.47	316,400.76
200100	Accounts Payable	-1,525.15	30,181.48	33,593.69	-3,412.21
201000	Accrued Wages	-20,109.24	20,109.24	20,109.24	.00
201212	Accrued FICA	-1,398.86	1,398.86	1,398.86	.00
201214	Accrued PORS	-3,265.73	3,265.73	3,265.73	.00
201215	Accrued W/C Insurance	-675.68	675.68	675.68	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,200.97	12,922.56	14,803.65	-1,881.09
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-30,175.63	68,553.55	73,846.85	-5,293.30
TOTAL: LIABILITIES		-30,175.63	68,553.55	73,846.85	-5,293.30
301000	Revenue Control Account	.00	.00	551,592.05	-551,592.05
302000	Expenditure Control Account	.00	549,488.37	22,285.46	527,202.91
303000	Transfer Control Account	.00	.00	63,133.50	-63,133.50
304000	Encumbrance Control Account	.00	25,278.82	14,059.74	11,219.08
305000	Encumbrance Reserve Account	.00	14,059.74	25,278.82	-11,219.08
306000	Budgeted Revenue Control Account	.00	812,042.00	.00	812,042.00
307000	Budgeted Expenditure Control Acct	.00	1,392.00	1,065,968.00	-1,064,576.00
308000	Budgeted Transfer Control Account	.00	252,534.00	.00	252,534.00
309000	Budgeted Change to Fund Balance	.00	1,065,968.00	1,065,968.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,720,762.93	2,808,285.57	-87,522.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,720,762.93	2,808,285.57	-87,522.64

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	-223,584.82	2,373,661.73	2,597,246.55	-223,584.82
TOTAL:	FUND BALANCE ACCOUNTS	-223,584.82	2,373,661.73	2,597,246.55	-223,584.82
TOTAL:	FUND BALANCE ACCOUNTS	-223,584.82	2,373,661.73	2,597,246.55	-223,584.82
	TOTAL LIABILITIES & FUND BALANCE:	-253,760.45	5,162,978.21	5,479,378.97	-316,400.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	43,618.90	265,757.04	206,046.95	59,710.09
100191	Interfund Cash - Operating	.00	13,082.87	13,082.87	.00
100192	Interfund Cash - Payroll	.00	181,333.24	181,333.24	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	4,307.47	.00	4,307.47
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	4,307.47	-4,307.47
103000	Due from Other Funds	.00	.00	.00	.00
104026	Due from School Dist. 2	61,094.41	99,690.79	38,596.38	61,094.41
TOTAL: CURRENT ASSETS		104,713.31	564,171.41	443,366.91	120,804.50
TOTAL: ASSETS		104,713.31	564,171.41	443,366.91	120,804.50
200100	Accounts Payable	-456.65	13,082.87	14,925.37	-1,842.50
201000	Accrued Wages	-8,492.29	8,492.29	8,492.29	.00
201212	Accrued FICA	-615.54	615.54	615.54	.00
201214	Accrued PORS	-1,379.14	1,379.14	1,379.14	.00
201215	Accrued W/C Insurance	-386.42	386.42	386.42	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-958.45	4,071.75	4,599.72	-527.97
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-12,288.49	28,028.01	30,398.48	-2,370.47
TOTAL: LIABILITIES		-12,288.49	28,028.01	30,398.48	-2,370.47
301000	Revenue Control Account	.00	.00	193,862.79	-193,862.79
302000	Expenditure Control Account	.00	200,221.32	8,624.99	191,596.33
303000	Transfer Control Account	.00	.00	23,742.75	-23,742.75
304000	Encumbrance Control Account	.00	12,560.90	7,537.47	5,023.43
305000	Encumbrance Reserve Account	.00	7,537.47	12,560.90	-5,023.43
306000	Budgeted Revenue Control Account	.00	284,912.00	.00	284,912.00
307000	Budgeted Expenditure Control Acct	.00	535.00	420,218.00	-419,683.00
308000	Budgeted Transfer Control Account	.00	94,971.00	.00	94,971.00
309000	Budgeted Change to Fund Balance	.00	420,218.00	380,418.00	39,800.00
TOTAL: CONTROL ACCOUNTS		.00	1,020,955.69	1,046,964.90	-26,009.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,020,955.69	1,046,964.90	-26,009.21

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	-92,424.82	834,437.75	926,862.57	-92,424.82
TOTAL:	FUND BALANCE ACCOUNTS	-92,424.82	834,437.75	926,862.57	-92,424.82
TOTAL:	FUND BALANCE ACCOUNTS	-92,424.82	834,437.75	926,862.57	-92,424.82
	TOTAL LIABILITIES & FUND BALANCE:	-104,713.31	1,883,421.45	2,004,225.95	-120,804.50

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	42,560.77	683,801.65	343,184.08	340,617.57
100191	Interfund Cash - Operating	.00	47,880.98	47,880.98	.00
101140	Investments	295,379.06	295,379.06	295,379.06	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		337,939.83	1,027,061.69	686,444.12	340,617.57
TOTAL: ASSETS		337,939.83	1,027,061.69	686,444.12	340,617.57
200100	Accounts Payable	-8,675.68	49,364.18	50,018.52	-654.34
202000	Accrued Sales Tax	-472.15	1,376.10	1,474.92	-98.82
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,147.83	50,740.28	51,493.44	-753.16
TOTAL: LIABILITIES		-9,147.83	50,740.28	51,493.44	-753.16
301000	Revenue Control Account	.00	.00	50,482.76	-50,482.76
302000	Expenditure Control Account	.00	39,905.76	495.41	39,410.35
304000	Encumbrance Control Account	2,126.95	107,543.80	64,250.33	43,293.47
305000	Encumbrance Reserve Account	-2,126.95	64,250.33	107,543.80	-43,293.47
306000	Budgeted Revenue Control Account	.00	65,000.00	.00	65,000.00
307000	Budgeted Expenditure Control Acct	.00	34,066.00	557,282.00	-523,216.00
309000	Budgeted Change to Fund Balance	.00	557,282.00	99,066.00	458,216.00
TOTAL: CONTROL ACCOUNTS		.00	868,047.89	879,120.30	-11,072.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	868,047.89	879,120.30	-11,072.41
339900	Undesignated Unreserved Fund Bal	-328,792.00	556,355.52	885,147.52	-328,792.00
TOTAL: FUND BALANCE ACCOUNTS		-328,792.00	556,355.52	885,147.52	-328,792.00
TOTAL: FUND BALANCE ACCOUNTS		-328,792.00	556,355.52	885,147.52	-328,792.00
TOTAL LIABILITIES & FUND BALANCE:		-337,939.83	1,475,143.69	1,815,761.26	-340,617.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-8,546.19	18,427.20	38,743.98	-20,316.78
100191	Interfund Cash - Operating	.00	196.50	196.50	.00
100192	Interfund Cash - Payroll	.00	31,866.83	31,866.83	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	112.25	112.25	.00	112.25
TOTAL: CURRENT ASSETS		-8,433.94	50,602.78	70,807.31	-20,204.53
TOTAL: ASSETS		-8,433.94	50,602.78	70,807.31	-20,204.53
200100	Accounts Payable	-21.50	196.50	228.00	-31.50
201000	Accrued Wages	-1,581.89	1,581.89	1,581.89	.00
201212	Accrued FICA	-121.02	121.02	121.02	.00
201213	Accrued SCRS	-214.50	214.50	214.50	.00
201215	Accrued W/C Insurance	-4.75	4.75	4.75	.00
203000	Due to Other Funds	.00	597.80	710.05	-112.25
TOTAL: CURRENT LIABILITIES		-1,943.66	2,716.46	2,860.21	-143.75
TOTAL: LIABILITIES		-1,943.66	2,716.46	2,860.21	-143.75
301000	Revenue Control Account	.00	.00	17,717.15	-17,717.15
302000	Expenditure Control Account	.00	28,229.01	541.18	27,687.83
306000	Budgeted Revenue Control Account	.00	41,010.00	.00	41,010.00
307000	Budgeted Expenditure Control Acct	.00	.00	118,451.00	-118,451.00
309000	Budgeted Change to Fund Balance	.00	118,451.00	41,010.00	77,441.00
TOTAL: CONTROL ACCOUNTS		.00	187,690.01	177,719.33	9,970.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	187,690.01	177,719.33	9,970.68
339900	Undesignated Unreserved Fund Bal	10,377.60	177,530.24	167,152.64	10,377.60
TOTAL: FUND BALANCE ACCOUNTS		10,377.60	177,530.24	167,152.64	10,377.60
TOTAL: FUND BALANCE ACCOUNTS		10,377.60	177,530.24	167,152.64	10,377.60
TOTAL LIABILITIES & FUND BALANCE:		8,433.94	367,936.71	347,732.18	20,204.53



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,489.07	217,767.02	99,917.49	117,849.53
100191	Interfund Cash - Operating	.00	2,116.94	2,116.94	.00
100192	Interfund Cash - Payroll	.00	50,464.81	50,464.81	.00
101140	Investments	46,827.17	46,827.17	46,827.17	.00
102003	Account Receivable - Bud. Reimburse	.00	2.86	2.86	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2.86	2.86	.00
103000	Due from Other Funds	17.48	17.48	.00	17.48
104024	Due from School Dist. 3	55,443.20	68,621.12	13,177.92	55,443.20
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		122,776.92	385,820.26	212,510.05	173,310.21
TOTAL: ASSETS		122,776.92	385,820.26	212,510.05	173,310.21
200100	Accounts Payable	-118.08	2,116.94	2,476.01	-359.07
201000	Accrued Wages	-1,573.36	1,573.36	1,573.36	.00
201212	Accrued FICA	-99.81	99.81	99.81	.00
201214	Accrued PORS	-255.52	255.52	255.52	.00
201215	Accrued W/C Insurance	-52.86	52.86	52.86	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-316.38	1,455.18	1,600.91	-145.73
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,416.01	5,553.67	6,058.47	-504.80
TOTAL: LIABILITIES		-2,416.01	5,553.67	6,058.47	-504.80
301000	Revenue Control Account	.00	.00	97,363.77	-97,363.77
302000	Expenditure Control Account	.00	55,401.83	4,238.06	51,163.77
303000	Transfer Control Account	.00	.00	6,244.50	-6,244.50
304000	Encumbrance Control Account	.00	2,399.89	989.38	1,410.51
305000	Encumbrance Reserve Account	.00	989.38	2,399.89	-1,410.51
306000	Budgeted Revenue Control Account	.00	99,683.00	.00	99,683.00
307000	Budgeted Expenditure Control Acct	.00	.00	197,276.00	-197,276.00
308000	Budgeted Transfer Control Account	.00	24,978.00	.00	24,978.00
309000	Budgeted Change to Fund Balance	.00	197,276.00	124,661.00	72,615.00
TOTAL: CONTROL ACCOUNTS		.00	380,728.10	433,172.60	-52,444.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	380,728.10	433,172.60	-52,444.50

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	-120,360.91	270,150.40	390,511.31	-120,360.91
TOTAL:	FUND BALANCE ACCOUNTS	-120,360.91	270,150.40	390,511.31	-120,360.91
TOTAL:	FUND BALANCE ACCOUNTS	-120,360.91	270,150.40	390,511.31	-120,360.91
	TOTAL LIABILITIES & FUND BALANCE:	-122,776.92	656,432.17	829,742.38	-173,310.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,616.53	226,251.28	150,291.96	75,959.32
100191	Interfund Cash - Operating	.00	6,276.92	6,276.92	.00
100192	Interfund Cash - Payroll	.00	96,841.49	96,841.49	.00
101140	Investments	40,173.85	40,173.85	40,173.85	.00
102003	Account Receivable - Bud. Reimburse	.00	520.22	520.22	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	520.22	520.22	.00
103000	Due from Other Funds	.00	.00	.00	.00
104028	Due from School Dist. 4	34,994.63	58,628.23	23,633.60	34,994.63
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		90,785.01	429,212.21	318,258.26	110,953.95
TOTAL: ASSETS		90,785.01	429,212.21	318,258.26	110,953.95
200100	Accounts Payable	-273.99	6,276.92	7,308.04	-1,031.12
201000	Accrued Wages	-5,347.65	5,347.65	5,347.65	.00
201212	Accrued FICA	-347.76	347.76	347.76	.00
201214	Accrued PORS	-868.47	868.47	868.47	.00
201215	Accrued W/C Insurance	-179.68	179.68	179.68	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-657.15	3,232.41	3,624.27	-391.86
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,674.70	16,252.89	17,675.87	-1,422.98
TOTAL: LIABILITIES		-7,674.70	16,252.89	17,675.87	-1,422.98
301000	Revenue Control Account	.00	.00	115,983.05	-115,983.05
302000	Expenditure Control Account	.00	109,174.54	5,308.15	103,866.39
303000	Transfer Control Account	.00	.00	14,304.00	-14,304.00
304000	Encumbrance Control Account	.00	5,946.54	3,144.52	2,802.02
305000	Encumbrance Reserve Account	.00	3,144.52	5,946.54	-2,802.02
306000	Budgeted Revenue Control Account	.00	171,647.00	.00	171,647.00
307000	Budgeted Expenditure Control Acct	.00	367.00	307,542.00	-307,175.00
308000	Budgeted Transfer Control Account	.00	57,216.00	.00	57,216.00
309000	Budgeted Change to Fund Balance	.00	307,542.00	229,230.00	78,312.00
TOTAL: CONTROL ACCOUNTS		.00	655,037.60	681,458.26	-26,420.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	655,037.60	681,458.26	-26,420.66

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	-83,110.31	569,093.53	652,203.84	-83,110.31
TOTAL:	FUND BALANCE ACCOUNTS	-83,110.31	569,093.53	652,203.84	-83,110.31
TOTAL:	FUND BALANCE ACCOUNTS	-83,110.31	569,093.53	652,203.84	-83,110.31
	TOTAL LIABILITIES & FUND BALANCE:	-90,785.01	1,240,384.02	1,351,337.97	-110,953.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	71,341.08	727,456.37	572,545.63	154,910.74
100191	Interfund Cash - Operating	.00	64,219.72	64,219.72	.00
100192	Interfund Cash - Payroll	.00	474,958.15	474,958.15	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	1,556.49	1,556.49	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	1,556.49	1,556.49	.00
103000	Due from Other Funds	55.79	55.79	.00	55.79
104029	Due from School Dist. 5	201,501.27	335,900.66	134,399.39	201,501.27
TOTAL: CURRENT ASSETS		272,898.14	1,605,703.67	1,249,235.87	356,467.80
TOTAL: ASSETS		272,898.14	1,605,703.67	1,249,235.87	356,467.80
200100	Accounts Payable	-1,903.82	64,219.72	66,063.20	-1,843.48
201000	Accrued Wages	-21,353.20	21,353.20	21,353.20	.00
201212	Accrued FICA	-1,573.02	1,573.02	1,573.02	.00
201214	Accrued PORS	-3,467.75	3,467.75	3,467.75	.00
201215	Accrued W/C Insurance	-717.46	717.46	717.46	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-5,102.84	16,220.46	17,823.15	-1,602.69
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-34,118.09	107,551.61	110,997.78	-3,446.17
TOTAL: LIABILITIES		-34,118.09	107,551.61	110,997.78	-3,446.17
301000	Revenue Control Account	.00	.00	594,453.95	-594,453.95
302000	Expenditure Control Account	.00	560,815.64	18,957.27	541,858.37
303000	Transfer Control Account	.00	.00	61,646.00	-61,646.00
304000	Encumbrance Control Account	.00	67,005.37	52,116.26	14,889.11
305000	Encumbrance Reserve Account	.00	52,116.26	67,005.37	-14,889.11
306000	Budgeted Revenue Control Account	.00	857,768.00	.00	857,768.00
307000	Budgeted Expenditure Control Acct	.00	3,647.00	1,281,053.00	-1,277,406.00
308000	Budgeted Transfer Control Account	.00	246,584.00	.00	246,584.00
309000	Budgeted Change to Fund Balance	.00	1,281,053.00	1,107,999.00	173,054.00
TOTAL: CONTROL ACCOUNTS		.00	3,068,989.27	3,183,230.85	-114,241.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,068,989.27	3,183,230.85	-114,241.58

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	-238,780.05	2,171,712.05	2,410,492.10	-238,780.05
TOTAL:	FUND BALANCE ACCOUNTS	-238,780.05	2,171,712.05	2,410,492.10	-238,780.05
TOTAL:	FUND BALANCE ACCOUNTS	-238,780.05	2,171,712.05	2,410,492.10	-238,780.05
	TOTAL LIABILITIES & FUND BALANCE:	-272,898.14	5,348,252.93	5,704,720.73	-356,467.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,104.66	100,299.49	45,930.40	54,369.09
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	45,930.40	45,930.40	45,930.40	.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		54,035.06	146,229.89	91,860.80	54,369.09
TOTAL: ASSETS		54,035.06	146,229.89	91,860.80	54,369.09
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	334.03	-334.03
306000	Budgeted Revenue Control Account	.00	13,600.00	.00	13,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	76,762.00	-76,762.00
309000	Budgeted Change to Fund Balance	.00	76,762.00	13,600.00	63,162.00
TOTAL: CONTROL ACCOUNTS		.00	90,362.00	90,696.03	-334.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	90,362.00	90,696.03	-334.03
339900	Undesignated Unreserved Fund Bal	-54,035.06	64,213.57	118,248.63	-54,035.06
TOTAL: FUND BALANCE ACCOUNTS		-54,035.06	64,213.57	118,248.63	-54,035.06
TOTAL: FUND BALANCE ACCOUNTS		-54,035.06	64,213.57	118,248.63	-54,035.06
TOTAL LIABILITIES & FUND BALANCE:		-54,035.06	154,575.57	208,944.66	-54,369.09

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	67,500.00	155,880.62	66,724.54	89,156.08
100191	Interfund Cash - Operating	.00	66,724.54	66,724.54	.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		67,500.00	222,605.16	133,449.08	89,156.08
TOTAL: ASSETS		67,500.00	222,605.16	133,449.08	89,156.08
200100	Accounts Payable	-66,724.54	66,724.54	66,724.54	.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		-66,724.54	66,724.54	66,724.54	.00
TOTAL: LIABILITIES		-66,724.54	66,724.54	66,724.54	.00
301000	Revenue Control Account	.00	.00	88,380.62	-88,380.62
306000	Budgeted Revenue Control Account	.00	88,381.00	.00	88,381.00
307000	Budgeted Expenditure Control Acct	.00	.00	89,156.00	-89,156.00
309000	Budgeted Change to Fund Balance	.00	89,156.00	88,381.00	775.00
TOTAL: CONTROL ACCOUNTS		.00	177,537.00	265,917.62	-88,380.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	177,537.00	265,917.62	-88,380.62
339900	Undesignated Unreserved Fund Bal	-775.46	134,224.54	135,000.00	-775.46
TOTAL: FUND BALANCE ACCOUNTS		-775.46	134,224.54	135,000.00	-775.46
TOTAL: FUND BALANCE ACCOUNTS		-775.46	134,224.54	135,000.00	-775.46
TOTAL LIABILITIES & FUND BALANCE:		-67,500.00	378,486.08	467,642.16	-89,156.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,023.92	3,325.43	3,620.65	-295.22
100191	Interfund Cash - Operating	.00	900.80	900.80	.00
103000	Due from Other Funds	3,021.36	3,021.36	3,021.36	.00
TOTAL: CURRENT ASSETS		-2.56	7,247.59	7,542.81	-295.22
TOTAL: ASSETS		-2.56	7,247.59	7,542.81	-295.22
200100	Accounts Payable	-292.66	915.55	915.55	.00
203000	Due to Other Funds	.00	3,021.36	3,021.36	.00
TOTAL: CURRENT LIABILITIES		-292.66	3,936.91	3,936.91	.00
TOTAL: LIABILITIES		-292.66	3,936.91	3,936.91	.00
302000	Expenditure Control Account	.00	318.82	318.82	.00
TOTAL: CONTROL ACCOUNTS		.00	318.82	318.82	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	318.82	318.82	.00
339900	Undesignated Unreserved Fund Bal	295.22	5,451.58	5,156.36	295.22
TOTAL: FUND BALANCE ACCOUNTS		295.22	5,451.58	5,156.36	295.22
TOTAL: FUND BALANCE ACCOUNTS		295.22	5,451.58	5,156.36	295.22
TOTAL LIABILITIES & FUND BALANCE:		2.56	9,707.31	9,412.09	295.22

CHART: L COUNTY OF LEXINGTON  
 FUND : 2647 LE/Off Duty Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
304000	Encumbrance Control Account	.00	9.83	.00	9.83
305000	Encumbrance Reserve Account	.00	.00	9.83	-9.83
306000	Budgeted Revenue Control Account	.00	1,311,886.00	1,136,790.00	175,096.00
307000	Budgeted Expenditure Control Acct	.00	1,061,306.00	1,126,279.00	-64,973.00
309000	Budgeted Change to Fund Balance	.00	2,263,069.00	2,373,192.00	-110,123.00
TOTAL: CONTROL ACCOUNTS		.00	4,636,270.83	4,636,270.83	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,636,270.83	4,636,270.83	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	4,636,270.83	4,636,270.83	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,324,467.36	14,888,515.54	6,384,809.16	8,503,706.38
100191	Interfund Cash - Operating	.00	2,501,150.38	2,501,150.38	.00
100192	Interfund Cash - Payroll	.00	35,478.33	35,478.33	.00
101140	Investments	3,970,903.12	3,970,903.12	3,970,903.12	.00
101141	Investments - (JE FMV Adj.)	-17,177.00	1,149.25	18,326.25	-17,177.00
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
104001	Due from State Share Revenue	264,340.78	534,177.47	269,836.69	264,340.78
104009	Due from "C" Fund Settlement	1,782,290.42	2,919,162.52	1,136,872.10	1,782,290.42
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		9,324,824.68	24,850,536.61	14,317,376.03	10,533,160.58
TOTAL: ASSETS		9,324,824.68	24,850,536.61	14,317,376.03	10,533,160.58
200100	Accounts Payable	-1,314,391.75	2,501,313.81	2,626,373.34	-125,059.53
200200	Retainage Payable	-500,352.45	.00	500,352.45	-500,352.45
201000	Accrued Wages	-2,106.48	2,106.48	2,106.48	.00
201212	Accrued FICA	-152.54	152.54	152.54	.00
201213	Accrued SCRS	-285.64	285.64	285.64	.00
201215	Accrued W/C Insurance	-51.08	51.08	51.08	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,817,339.94	2,503,909.55	3,129,321.53	-625,411.98
TOTAL: LIABILITIES		-1,817,339.94	2,503,909.55	3,129,321.53	-625,411.98
301000	Revenue Control Account	.00	.00	3,622,241.94	-3,622,241.94
302000	Expenditure Control Account	.00	1,222,852.53	874.45	1,221,978.08
304000	Encumbrance Control Account	1,535,608.62	2,542,525.77	1,321,696.88	1,220,828.89
305000	Encumbrance Reserve Account	-1,535,608.62	1,321,696.88	2,542,525.77	-1,220,828.89
306000	Budgeted Revenue Control Account	.00	4,250,000.00	.00	4,250,000.00
307000	Budgeted Expenditure Control Acct	.00	835,838.00	12,266,817.00	-11,430,979.00
309000	Budgeted Change to Fund Balance	.00	12,266,817.00	5,085,838.00	7,180,979.00
TOTAL: CONTROL ACCOUNTS		.00	22,439,730.18	24,839,994.04	-2,400,263.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	22,439,730.18	24,839,994.04	-2,400,263.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-7,507,484.74	24,281,373.73	31,788,858.47	-7,507,484.74
TOTAL:	FUND BALANCE ACCOUNTS	-7,507,484.74	24,281,373.73	31,788,858.47	-7,507,484.74
TOTAL:	FUND BALANCE ACCOUNTS	-7,507,484.74	24,281,373.73	31,788,858.47	-7,507,484.74
	TOTAL LIABILITIES & FUND BALANCE:	-9,324,824.68	49,225,013.46	59,758,174.04	-10,533,160.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	199,789.32	199,789.32	49,303.91	150,485.41
100191	Interfund Cash - Operating	.00	49,303.91	49,303.91	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		199,789.32	249,093.23	98,607.82	150,485.41
TOTAL: ASSETS		199,789.32	249,093.23	98,607.82	150,485.41
200100	Accounts Payable	-32,546.98	49,303.91	49,303.91	.00
TOTAL: CURRENT LIABILITIES		-32,546.98	49,303.91	49,303.91	.00
TOTAL: LIABILITIES		-32,546.98	49,303.91	49,303.91	.00
302000	Expenditure Control Account	.00	16,756.93	.00	16,756.93
304000	Encumbrance Control Account	10,982.17	34,612.05	24,071.32	10,540.73
305000	Encumbrance Reserve Account	-10,982.17	24,071.32	34,612.05	-10,540.73
307000	Budgeted Expenditure Control Acct	.00	.00	140,424.00	-140,424.00
309000	Budgeted Change to Fund Balance	.00	140,424.00	.00	140,424.00
TOTAL: CONTROL ACCOUNTS		.00	215,864.30	199,107.37	16,756.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	215,864.30	199,107.37	16,756.93
339900	Undesignated Unreserved Fund Bal	-167,242.34	420,180.40	587,422.74	-167,242.34
TOTAL: FUND BALANCE ACCOUNTS		-167,242.34	420,180.40	587,422.74	-167,242.34
TOTAL: FUND BALANCE ACCOUNTS		-167,242.34	420,180.40	587,422.74	-167,242.34
TOTAL LIABILITIES & FUND BALANCE:		-199,789.32	685,348.61	835,834.02	-150,485.41

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	80,406.20	38,054.00	42,352.20
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	38,054.00	38,054.00	38,054.00	.00
TOTAL: CURRENT ASSETS		42,075.46	118,460.20	76,108.00	42,352.20
TOTAL: ASSETS		42,075.46	118,460.20	76,108.00	42,352.20
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	276.74	-276.74
307000	Budgeted Expenditure Control Acct	.00	.00	42,075.00	-42,075.00
309000	Budgeted Change to Fund Balance	.00	42,075.00	.00	42,075.00
TOTAL: CONTROL ACCOUNTS		.00	42,075.00	42,351.74	-276.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,075.00	42,351.74	-276.74
339900	Undesignated Unreserved Fund Bal	-42,075.46	226,536.00	268,611.46	-42,075.46
TOTAL: FUND BALANCE ACCOUNTS		-42,075.46	226,536.00	268,611.46	-42,075.46
TOTAL: FUND BALANCE ACCOUNTS		-42,075.46	226,536.00	268,611.46	-42,075.46
TOTAL LIABILITIES & FUND BALANCE:		-42,075.46	268,611.00	310,963.20	-42,352.20



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,779.18	10,779.18	.00	10,779.18
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,779.18	10,779.18	.00	10,779.18
TOTAL: ASSETS		10,779.18	10,779.18	.00	10,779.18
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	-10,779.18	3,965,533.69	3,976,312.87	-10,779.18
TOTAL: FUND BALANCE ACCOUNTS		-10,779.18	3,965,533.69	3,976,312.87	-10,779.18
TOTAL: FUND BALANCE ACCOUNTS		-10,779.18	3,965,533.69	3,976,312.87	-10,779.18
TOTAL LIABILITIES & FUND BALANCE:		-10,779.18	3,965,533.69	3,976,312.87	-10,779.18

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	.00	10.91	-10.91
TOTAL: FUND BALANCE ACCOUNTS		-10.91	.00	10.91	-10.91
TOTAL: FUND BALANCE ACCOUNTS		-10.91	.00	10.91	-10.91
TOTAL LIABILITIES & FUND BALANCE:		-10.91	.00	10.91	-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	.00	.00	.00
TOTAL: CURRENT ASSETS		87.73	87.73	.00	87.73
TOTAL: ASSETS		87.73	87.73	.00	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	.00	87.73	-87.73
TOTAL: FUND BALANCE ACCOUNTS		-87.73	.00	87.73	-87.73
TOTAL: FUND BALANCE ACCOUNTS		-87.73	.00	87.73	-87.73
TOTAL LIABILITIES & FUND BALANCE:		-87.73	.00	87.73	-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	59,800.00	59,800.00	1,425.23	58,374.77
100191	Interfund Cash - Operating	.00	1,425.23	1,425.23	.00
TOTAL: CURRENT ASSETS		59,800.00	61,225.23	2,850.46	58,374.77
TOTAL: ASSETS		59,800.00	61,225.23	2,850.46	58,374.77
200100	Accounts Payable	.00	1,425.23	1,425.23	.00
TOTAL: CURRENT LIABILITIES		.00	1,425.23	1,425.23	.00
TOTAL: LIABILITIES		.00	1,425.23	1,425.23	.00
302000	Expenditure Control Account	.00	1,425.23	.00	1,425.23
304000	Encumbrance Control Account	28,904.00	28,904.00	1,425.23	27,478.77
305000	Encumbrance Reserve Account	-28,904.00	1,425.23	28,904.00	-27,478.77
306000	Budgeted Revenue Control Account	.00	296,527.00	.00	296,527.00
307000	Budgeted Expenditure Control Acct	.00	.00	356,327.00	-356,327.00
309000	Budgeted Change to Fund Balance	.00	356,327.00	296,527.00	59,800.00
TOTAL: CONTROL ACCOUNTS		.00	684,608.46	683,183.23	1,425.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	684,608.46	683,183.23	1,425.23
339900	Undesignated Unreserved Fund Bal	-59,800.00	387,423.00	447,223.00	-59,800.00
TOTAL: FUND BALANCE ACCOUNTS		-59,800.00	387,423.00	447,223.00	-59,800.00
TOTAL: FUND BALANCE ACCOUNTS		-59,800.00	387,423.00	447,223.00	-59,800.00
TOTAL LIABILITIES & FUND BALANCE:		-59,800.00	1,073,456.69	1,131,831.46	-58,374.77

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	34,639.13	60,489.13	12,103.77	48,385.36
100191	Interfund Cash - Operating	.00	2,567.10	2,567.10	.00
100192	Interfund Cash - Payroll	.00	10,332.78	10,332.78	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		34,639.13	73,389.01	25,003.65	48,385.36
TOTAL: ASSETS		34,639.13	73,389.01	25,003.65	48,385.36
200100	Accounts Payable	-10.75	2,618.84	4,399.79	-1,780.95
201000	Accrued Wages	-565.58	565.58	565.58	.00
201212	Accrued FICA	-43.26	43.26	43.26	.00
201213	Accrued SCRS	-76.69	76.69	76.69	.00
201215	Accrued W/C Insurance	-1.70	1.70	1.70	.00
202000	Accrued Sales Tax	.00	8.35	51.74	-43.39
203000	Due to Other Funds	-8.47	32.96	32.96	.00
TOTAL: CURRENT LIABILITIES		-706.45	3,347.38	5,171.72	-1,824.34
TOTAL: LIABILITIES		-706.45	3,347.38	5,171.72	-1,824.34
302000	Expenditure Control Account	.00	13,363.50	141.84	13,221.66
303000	Transfer Control Account	.00	.00	25,850.00	-25,850.00
304000	Encumbrance Control Account	.00	19,888.27	4,168.08	15,720.19
305000	Encumbrance Reserve Account	.00	4,168.08	19,888.27	-15,720.19
306000	Budgeted Revenue Control Account	.00	24,150.00	.00	24,150.00
307000	Budgeted Expenditure Control Acct	.00	.00	82,382.00	-82,382.00
308000	Budgeted Transfer Control Account	.00	25,850.00	.00	25,850.00
309000	Budgeted Change to Fund Balance	.00	82,382.00	50,000.00	32,382.00
TOTAL: CONTROL ACCOUNTS		.00	169,801.85	182,430.19	-12,628.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	169,801.85	182,430.19	-12,628.34
339900	Undesignated Unreserved Fund Bal	-33,932.68	120,907.59	154,840.27	-33,932.68
TOTAL: FUND BALANCE ACCOUNTS		-33,932.68	120,907.59	154,840.27	-33,932.68
TOTAL: FUND BALANCE ACCOUNTS		-33,932.68	120,907.59	154,840.27	-33,932.68
TOTAL LIABILITIES & FUND BALANCE:		-34,639.13	294,056.82	342,442.18	-48,385.36

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	-242,736.57	328,461.02	358,858.16	-30,397.14
100191	Interfund Cash - Operating	.00	110,933.20	110,933.20	.00
100192	Interfund Cash - Payroll	.00	6,116.31	6,116.31	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	257,846.42	636,970.23	379,123.81	257,846.42
TOTAL: CURRENT ASSETS		15,109.85	1,082,480.76	855,031.48	227,449.28
TOTAL: ASSETS		15,109.85	1,082,480.76	855,031.48	227,449.28
200100	Accounts Payable	-14,261.11	110,933.20	119,381.95	-8,448.75
201000	Accrued Wages	-699.10	699.10	699.10	.00
201212	Accrued FICA	-46.17	46.17	46.17	.00
201213	Accrued SCRS	-94.80	94.80	94.80	.00
201215	Accrued W/C Insurance	-8.67	8.67	8.67	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-15,109.85	111,781.94	120,230.69	-8,448.75
TOTAL: LIABILITIES		-15,109.85	111,781.94	120,230.69	-8,448.75
301000	Revenue Control Account	.00	.00	328,461.02	-328,461.02
302000	Expenditure Control Account	.00	109,539.67	79.18	109,460.49
304000	Encumbrance Control Account	168,647.07	168,647.07	105,120.84	63,526.23
305000	Encumbrance Reserve Account	-168,647.07	105,120.84	168,647.07	-63,526.23
306000	Budgeted Revenue Control Account	.00	744,173.00	.00	744,173.00
307000	Budgeted Expenditure Control Acct	.00	.00	929,115.00	-929,115.00
309000	Budgeted Change to Fund Balance	.00	929,115.00	744,173.00	184,942.00
TOTAL: CONTROL ACCOUNTS		.00	2,056,595.58	2,275,596.11	-219,000.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,056,595.58	2,275,596.11	-219,000.53
339900	Undesignated Unreserved Fund Bal	.00	2,941,209.20	2,941,209.20	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,941,209.20	2,941,209.20	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,941,209.20	2,941,209.20	.00
TOTAL LIABILITIES & FUND BALANCE:		-15,109.85	5,109,586.72	5,337,036.00	-227,449.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,306.83	10,983.18	15,969.74	-4,986.56
100191	Interfund Cash - Operating	.00	13,662.91	13,662.91	.00
104200	Due from Federal Grt	10,983.18	10,983.18	.00	10,983.18
TOTAL: CURRENT ASSETS		8,676.35	35,629.27	29,632.65	5,996.62
TOTAL: ASSETS		8,676.35	35,629.27	29,632.65	5,996.62
200100	Accounts Payable	-6,347.83	13,662.91	13,662.91	.00
TOTAL: CURRENT LIABILITIES		-6,347.83	13,662.91	13,662.91	.00
TOTAL: LIABILITIES		-6,347.83	13,662.91	13,662.91	.00
301000	Revenue Control Account	.00	.00	10,983.18	-10,983.18
302000	Expenditure Control Account	.00	7,315.08	.00	7,315.08
304000	Encumbrance Control Account	7,315.08	7,315.08	7,315.08	.00
305000	Encumbrance Reserve Account	-7,315.08	7,315.08	7,315.08	.00
306000	Budgeted Revenue Control Account	.00	15,969.00	.00	15,969.00
307000	Budgeted Expenditure Control Acct	.00	.00	7,316.00	-7,316.00
309000	Budgeted Change to Fund Balance	.00	7,316.00	15,969.00	-8,653.00
TOTAL: CONTROL ACCOUNTS		.00	45,230.24	48,898.34	-3,668.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	45,230.24	48,898.34	-3,668.10
339900	Undesignated Unreserved Fund Bal	-2,328.52	71,482.00	73,810.52	-2,328.52
TOTAL: FUND BALANCE ACCOUNTS		-2,328.52	71,482.00	73,810.52	-2,328.52
TOTAL: FUND BALANCE ACCOUNTS		-2,328.52	71,482.00	73,810.52	-2,328.52
TOTAL LIABILITIES & FUND BALANCE:		-8,676.35	130,375.15	136,371.77	-5,996.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	84,958.13	259,731.54	82,034.66	177,696.88
100191	Interfund Cash - Operating	.00	211.50	211.50	.00
100192	Interfund Cash - Payroll	.00	236.85	236.85	.00
101140	Investments	81,704.50	81,704.50	81,704.50	.00
102002	Account Receivable - Revenues	1,272.00	2,520.00	1,248.00	1,272.00
TOTAL: CURRENT ASSETS		167,934.63	344,404.39	165,435.51	178,968.88
TOTAL: ASSETS		167,934.63	344,404.39	165,435.51	178,968.88
200100	Accounts Payable	-211.50	211.50	211.50	.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		-211.50	211.50	211.50	.00
TOTAL: LIABILITIES		-211.50	211.50	211.50	.00
301000	Revenue Control Account	.00	60.00	11,362.20	-11,302.20
302000	Expenditure Control Account	.00	58.66	2.21	56.45
304000	Encumbrance Control Account	7,755.00	7,755.00	.00	7,755.00
305000	Encumbrance Reserve Account	-7,755.00	.00	7,755.00	-7,755.00
306000	Budgeted Revenue Control Account	.00	17,695.00	.00	17,695.00
307000	Budgeted Expenditure Control Acct	.00	.00	80,612.00	-80,612.00
309000	Budgeted Change to Fund Balance	.00	80,612.00	17,695.00	62,917.00
TOTAL: CONTROL ACCOUNTS		.00	106,180.66	117,426.41	-11,245.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	106,180.66	117,426.41	-11,245.75
339900	Undesignated Unreserved Fund Bal	-167,723.13	92,185.39	259,908.52	-167,723.13
TOTAL: FUND BALANCE ACCOUNTS		-167,723.13	92,185.39	259,908.52	-167,723.13
TOTAL: FUND BALANCE ACCOUNTS		-167,723.13	92,185.39	259,908.52	-167,723.13
TOTAL LIABILITIES & FUND BALANCE:		-167,934.63	198,577.55	377,546.43	-178,968.88



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	780.95	18,943.03	10,150.24	8,792.79
100191	Interfund Cash - Operating	.00	1,963.22	1,963.22	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	8,165.38	8,165.38	8,165.38	.00
102002	Account Receivable - Revenues	481.50	719.94	238.44	481.50
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		9,427.83	29,791.57	20,517.28	9,274.29
TOTAL: ASSETS		9,427.83	29,791.57	20,517.28	9,274.29
200100	Accounts Payable	-1,100.00	1,970.16	1,970.16	.00
202000	Accrued Sales Tax	-77.00	83.94	83.94	.00
203000	Due to Other Funds	.00	21.64	21.64	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,177.00	2,075.74	2,075.74	.00
TOTAL: LIABILITIES		-1,177.00	2,075.74	2,075.74	.00
301000	Revenue Control Account	.00	.00	1,831.32	-1,831.32
302000	Expenditure Control Account	.00	807.86	.00	807.86
304000	Encumbrance Control Account	.00	4,500.44	532.84	3,967.60
305000	Encumbrance Reserve Account	.00	532.84	4,500.44	-3,967.60
306000	Budgeted Revenue Control Account	.00	8,015.00	.00	8,015.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,615.00	-8,615.00
309000	Budgeted Change to Fund Balance	.00	8,615.00	8,015.00	600.00
TOTAL: CONTROL ACCOUNTS		.00	22,471.14	23,494.60	-1,023.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	22,471.14	23,494.60	-1,023.46
339900	Undesignated Unreserved Fund Bal	-8,250.83	15,231.75	23,482.58	-8,250.83
TOTAL: FUND BALANCE ACCOUNTS		-8,250.83	15,231.75	23,482.58	-8,250.83
TOTAL: FUND BALANCE ACCOUNTS		-8,250.83	15,231.75	23,482.58	-8,250.83
TOTAL LIABILITIES & FUND BALANCE:		-9,427.83	39,778.63	49,052.92	-9,274.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	108,859.48	1,228,646.92	788,059.32	440,587.60
100191	Interfund Cash - Operating	.00	330,921.23	330,921.23	.00
100192	Interfund Cash - Payroll	.00	194,302.44	194,302.44	.00
101140	Investments	256,707.38	256,707.38	256,707.38	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	8,622.73	24,330.95	15,356.47	8,974.48
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	15,356.47	24,330.95	-8,974.48
103000	Due from Other Funds	8.83	8.83	.00	8.83
TOTAL: CURRENT ASSETS		374,198.42	2,050,274.22	1,609,677.79	440,596.43
TOTAL: ASSETS		374,198.42	2,050,274.22	1,609,677.79	440,596.43
200100	Accounts Payable	-41,039.72	284,491.43	302,405.84	-17,914.41
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-9,064.68	9,064.68	9,064.68	.00
201212	Accrued FICA	-650.15	650.15	650.15	.00
201213	Accrued SCRS	-1,229.19	1,229.19	1,229.19	.00
201215	Accrued W/C Insurance	-54.56	54.56	54.56	.00
202000	Accrued Sales Tax	.00	34.40	34.40	.00
203000	Due to Other Funds	-6,939.82	36,302.73	36,764.17	-461.44
TOTAL: CURRENT LIABILITIES		-58,978.12	331,827.14	350,202.99	-18,375.85
TOTAL: LIABILITIES		-58,978.12	331,827.14	350,202.99	-18,375.85
301000	Revenue Control Account	.00	.00	550,754.60	-550,754.60
302000	Expenditure Control Account	.00	492,856.95	49,102.63	443,754.32
304000	Encumbrance Control Account	.00	570,860.46	327,259.28	243,601.18
305000	Encumbrance Reserve Account	.00	327,259.28	570,860.46	-243,601.18
306000	Budgeted Revenue Control Account	.00	963,000.00	.00	963,000.00
307000	Budgeted Expenditure Control Acct	.00	420.00	1,177,316.00	-1,176,896.00
309000	Budgeted Change to Fund Balance	.00	1,177,316.00	963,420.00	213,896.00
TOTAL: CONTROL ACCOUNTS		.00	3,531,712.69	3,638,712.97	-107,000.28
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,531,712.69	3,638,712.97	-107,000.28

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	-315,220.30	1,940,154.46	2,255,374.76	-315,220.30
TOTAL:	FUND BALANCE ACCOUNTS	-315,220.30	1,940,154.46	2,255,374.76	-315,220.30
TOTAL:	FUND BALANCE ACCOUNTS	-315,220.30	1,940,154.46	2,255,374.76	-315,220.30
	TOTAL LIABILITIES & FUND BALANCE:	-374,198.42	5,803,694.29	6,244,290.72	-440,596.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,958.17	265,234.60	150,313.92	114,920.68
100191	Interfund Cash - Operating	.00	1,642.73	1,642.73	.00
100192	Interfund Cash - Payroll	.00	43,467.19	43,467.19	.00
101140	Investments	103,813.58	103,813.58	103,813.58	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		110,771.75	414,158.10	299,237.42	114,920.68
TOTAL: ASSETS		110,771.75	414,158.10	299,237.42	114,920.68
200100	Accounts Payable	-11.33	1,651.69	1,668.27	-16.58
201000	Accrued Wages	-2,203.35	2,203.35	2,203.35	.00
201212	Accrued FICA	-155.41	155.41	155.41	.00
201213	Accrued SCRS	-298.77	298.77	298.77	.00
201215	Accrued W/C Insurance	-6.61	6.61	6.61	.00
202000	Accrued Sales Tax	.00	8.96	8.96	.00
203000	Due to Other Funds	.00	61.22	61.22	.00
TOTAL: CURRENT LIABILITIES		-2,675.47	4,386.01	4,402.59	-16.58
TOTAL: LIABILITIES		-2,675.47	4,386.01	4,402.59	-16.58
301000	Revenue Control Account	.00	.00	649.27	-649.27
302000	Expenditure Control Account	.00	44,398.11	556.66	43,841.45
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	466.00	466.00	.00
305000	Encumbrance Reserve Account	.00	466.00	466.00	.00
306000	Budgeted Revenue Control Account	.00	800.00	.00	800.00
307000	Budgeted Expenditure Control Acct	.00	.00	144,814.00	-144,814.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	144,814.00	50,800.00	94,014.00
TOTAL: CONTROL ACCOUNTS		.00	240,944.11	247,751.93	-6,807.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	240,944.11	247,751.93	-6,807.82
339900	Undesignated Unreserved Fund Bal	-108,096.28	222,822.69	330,918.97	-108,096.28
TOTAL: FUND BALANCE ACCOUNTS		-108,096.28	222,822.69	330,918.97	-108,096.28
TOTAL: FUND BALANCE ACCOUNTS		-108,096.28	222,822.69	330,918.97	-108,096.28
TOTAL LIABILITIES & FUND BALANCE:		-110,771.75	468,152.81	583,073.49	-114,920.68

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	30,868.25	376,296.79	205,407.17	170,889.62
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	67,089.70	67,089.70	.00
101140	Investments	139,285.36	139,285.36	139,285.36	.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		170,153.61	582,671.85	411,782.23	170,889.62
TOTAL: ASSETS		170,153.61	582,671.85	411,782.23	170,889.62
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	65,889.93	-65,889.93
302000	Expenditure Control Account	.00	66,121.81	967.89	65,153.92
304000	Encumbrance Control Account	.00	31,285.00	.00	31,285.00
305000	Encumbrance Reserve Account	.00	.00	31,285.00	-31,285.00
306000	Budgeted Revenue Control Account	.00	122,918.00	.00	122,918.00
307000	Budgeted Expenditure Control Acct	.00	.00	270,417.00	-270,417.00
309000	Budgeted Change to Fund Balance	.00	270,417.00	122,918.00	147,499.00
TOTAL: CONTROL ACCOUNTS		.00	490,741.81	491,477.82	-736.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	490,741.81	491,477.82	-736.01
339900	Undesignated Unreserved Fund Bal	-170,153.61	408,806.51	578,960.12	-170,153.61
TOTAL: FUND BALANCE ACCOUNTS		-170,153.61	408,806.51	578,960.12	-170,153.61
TOTAL: FUND BALANCE ACCOUNTS		-170,153.61	408,806.51	578,960.12	-170,153.61
TOTAL LIABILITIES & FUND BALANCE:		-170,153.61	899,548.32	1,070,437.94	-170,889.62

CHART: L COUNTY OF LEXINGTON  
 FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	247,733.24	6,322,913.09	6,246,348.85	76,564.24
101140	Investments	1,211,323.59	1,211,323.59	1,211,323.59	.00
102010	Property Tax Receivable	228,582.15	445,499.58	216,917.43	228,582.15
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,687,638.98	7,979,736.26	7,674,589.87	305,146.39
TOTAL: ASSETS		1,687,638.98	7,979,736.26	7,674,589.87	305,146.39
202400	Deferred Revenues	-202,555.80	182,265.66	384,821.46	-202,555.80
TOTAL: CURRENT LIABILITIES		-202,555.80	182,265.66	384,821.46	-202,555.80
TOTAL: LIABILITIES		-202,555.80	182,265.66	384,821.46	-202,555.80
301000	Revenue Control Account	.00	97.74	3,652,532.67	-3,652,434.93
302000	Expenditure Control Account	.00	5,034,927.52	.00	5,034,927.52
TOTAL: CONTROL ACCOUNTS		.00	5,035,025.26	3,652,532.67	1,382,492.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,035,025.26	3,652,532.67	1,382,492.59
339900	Undesignated Unreserved Fund Bal	-1,485,083.18	15,940,838.25	17,425,921.43	-1,485,083.18
TOTAL: FUND BALANCE ACCOUNTS		-1,485,083.18	15,940,838.25	17,425,921.43	-1,485,083.18
TOTAL: FUND BALANCE ACCOUNTS		-1,485,083.18	15,940,838.25	17,425,921.43	-1,485,083.18
TOTAL LIABILITIES & FUND BALANCE:		-1,687,638.98	21,158,129.17	21,463,275.56	-305,146.39



CHART: L COUNTY OF LEXINGTON  
 FUND : 3100 Library 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
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.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	156,244.12	156,244.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	156,244.12	156,244.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	156,244.12	156,244.12	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	156,244.12	156,244.12	.00

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	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	.00	2,419.35	2,419.35	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	2,419.35	2,419.35	.00
TOTAL: ASSETS		.00	2,419.35	2,419.35	.00
202400	Deferred Revenues	.00	2,414.38	2,414.38	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	2,414.38	2,414.38	.00
TOTAL: LIABILITIES		.00	2,414.38	2,414.38	.00
339900	Undesignated Unreserved Fund Bal	.00	101,843.04	101,843.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	101,843.04	101,843.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	101,843.04	101,843.04	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	104,257.42	104,257.42	.00

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	244.28	399.69	22.57	377.12
101140	Investments	22.57	22.57	22.57	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		266.85	422.26	45.14	377.12
TOTAL: ASSETS		266.85	422.26	45.14	377.12
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	110.27	-110.27
TOTAL: CONTROL ACCOUNTS		.00	.00	110.27	-110.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	110.27	-110.27
339900	Undesignated Unreserved Fund Bal	-266.85	12,449.12	12,715.97	-266.85
TOTAL: FUND BALANCE ACCOUNTS		-266.85	12,449.12	12,715.97	-266.85
TOTAL: FUND BALANCE ACCOUNTS		-266.85	12,449.12	12,715.97	-266.85
TOTAL LIABILITIES & FUND BALANCE:		-266.85	12,449.12	12,826.24	-377.12

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	19,550.82	34,246.75	8,427.24	25,819.51
102010	Property Tax Receivable	2,842.46	5,834.00	2,991.54	2,842.46
TOTAL: CURRENT ASSETS		22,393.28	40,080.75	11,418.78	28,661.97
TOTAL: ASSETS		22,393.28	40,080.75	11,418.78	28,661.97
202400	Deferred Revenues	-2,792.32	2,900.00	5,692.32	-2,792.32
TOTAL: CURRENT LIABILITIES		-2,792.32	2,900.00	5,692.32	-2,792.32
TOTAL: LIABILITIES		-2,792.32	2,900.00	5,692.32	-2,792.32
301000	Revenue Control Account	.00	.00	14,695.93	-14,695.93
302000	Expenditure Control Account	.00	8,427.24	.00	8,427.24
TOTAL: CONTROL ACCOUNTS		.00	8,427.24	14,695.93	-6,268.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,427.24	14,695.93	-6,268.69
339900	Undesignated Unreserved Fund Bal	-19,600.96	22,638.34	42,239.30	-19,600.96
TOTAL: FUND BALANCE ACCOUNTS		-19,600.96	22,638.34	42,239.30	-19,600.96
TOTAL: FUND BALANCE ACCOUNTS		-19,600.96	22,638.34	42,239.30	-19,600.96
TOTAL LIABILITIES & FUND BALANCE:		-22,393.28	33,965.58	62,627.55	-28,661.97

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	142,167.36	3,012,380.78	2,469,274.35	543,106.43
100191	Interfund Cash - Operating	.00	1,099,072.77	1,099,072.77	.00
101140	Investments	1,370,201.58	1,370,201.58	1,370,201.58	.00
TOTAL: CURRENT ASSETS		1,512,368.94	5,481,655.13	4,938,548.70	543,106.43
TOTAL: ASSETS		1,512,368.94	5,481,655.13	4,938,548.70	543,106.43
200100	Accounts Payable	-161,159.99	1,102,218.06	1,150,771.61	-48,553.55
200200	Retainage Payable	-67,695.82	.00	67,695.82	-67,695.82
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-228,855.81	1,102,218.06	1,218,467.43	-116,249.37
TOTAL: LIABILITIES		-228,855.81	1,102,218.06	1,218,467.43	-116,249.37
301000	Revenue Control Account	.00	.00	5,915.26	-5,915.26
302000	Expenditure Control Account	.00	989,611.62	3,145.29	986,466.33
303000	Transfer Control Account	.00	.00	123,895.00	-123,895.00
304000	Encumbrance Control Account	1,145,086.94	1,473,074.71	1,010,589.01	462,485.70
305000	Encumbrance Reserve Account	-1,145,086.94	1,010,589.01	1,473,074.71	-462,485.70
307000	Budgeted Expenditure Control Acct	.00	217,557.00	1,692,660.00	-1,475,103.00
308000	Budgeted Transfer Control Account	.00	123,895.00	.00	123,895.00
309000	Budgeted Change to Fund Balance	.00	1,692,660.00	341,452.00	1,351,208.00
TOTAL: CONTROL ACCOUNTS		.00	5,507,387.34	4,650,731.27	856,656.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,507,387.34	4,650,731.27	856,656.07
339900	Undesignated Unreserved Fund Bal	-1,283,513.13	3,904,815.57	5,188,328.70	-1,283,513.13
TOTAL: FUND BALANCE ACCOUNTS		-1,283,513.13	3,904,815.57	5,188,328.70	-1,283,513.13
TOTAL: FUND BALANCE ACCOUNTS		-1,283,513.13	3,904,815.57	5,188,328.70	-1,283,513.13
TOTAL LIABILITIES & FUND BALANCE:		-1,512,368.94	10,514,420.97	11,057,527.40	-543,106.43

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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	26,597.35	1,759,584.51	1,474,977.00	284,607.51
100191	Interfund Cash - Operating	.00	908,658.68	908,658.68	.00
101140	Investments	496,994.24	496,994.24	496,994.24	.00
103000	Due from Other Funds	592,915.67	1,185,831.34	1,185,831.34	.00
TOTAL: CURRENT ASSETS		1,116,507.26	4,351,068.77	4,066,461.26	284,607.51
TOTAL: ASSETS		1,116,507.26	4,351,068.77	4,066,461.26	284,607.51
200100	Accounts Payable	-648,717.65	908,658.68	908,658.68	.00
200200	Retainage Payable	-298,394.12	.00	298,394.12	-298,394.12
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-947,111.77	908,658.68	1,207,052.80	-298,394.12
TOTAL: LIABILITIES		-947,111.77	908,658.68	1,207,052.80	-298,394.12
302000	Expenditure Control Account	.00	259,941.03	.00	259,941.03
303000	Transfer Control Account	.00	.00	76,758.93	-76,758.93
304000	Encumbrance Control Account	369,570.94	391,947.94	271,396.03	120,551.91
305000	Encumbrance Reserve Account	-369,570.94	271,396.03	391,947.94	-120,551.91
307000	Budgeted Expenditure Control Acct	.00	22,377.00	603,397.00	-581,020.00
309000	Budgeted Change to Fund Balance	.00	603,397.00	22,377.00	581,020.00
TOTAL: CONTROL ACCOUNTS		.00	1,549,059.00	1,365,876.90	183,182.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,549,059.00	1,365,876.90	183,182.10
339900	Undesignated Unreserved Fund Bal	-169,395.49	3,623,321.52	3,792,717.01	-169,395.49
TOTAL: FUND BALANCE ACCOUNTS		-169,395.49	3,623,321.52	3,792,717.01	-169,395.49
TOTAL: FUND BALANCE ACCOUNTS		-169,395.49	3,623,321.52	3,792,717.01	-169,395.49
TOTAL LIABILITIES & FUND BALANCE:		-1,116,507.26	6,081,039.20	6,365,646.71	-284,607.51



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

ACCOUNT	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
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	9,471.94	9,471.94	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	9,471.94	9,471.94	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	18,943.88	18,943.88	.00
TOTAL: ASSETS		.00	18,943.88	18,943.88	.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	2,600,907.68	2,600,907.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,600,907.68	2,600,907.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,600,907.68	2,600,907.68	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,600,907.68	2,600,907.68	.00

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	329,985.12	174,973.93	155,011.19
100191	Interfund Cash - Operating	.00	10,617.00	10,617.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	164,356.93	164,356.93	164,356.93	.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		164,558.75	504,959.05	349,947.86	155,011.19
TOTAL: ASSETS		164,558.75	504,959.05	349,947.86	155,011.19
200100	Accounts Payable	-6,310.00	10,617.00	10,617.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,310.00	10,617.00	10,617.00	.00
TOTAL: LIABILITIES		-6,310.00	10,617.00	10,617.00	.00
301000	Revenue Control Account	.00	.00	1,069.44	-1,069.44
302000	Expenditure Control Account	.00	4,307.00	.00	4,307.00
304000	Encumbrance Control Account	11,065.57	11,065.57	4,307.00	6,758.57
305000	Encumbrance Reserve Account	-11,065.57	4,307.00	11,065.57	-6,758.57
307000	Budgeted Expenditure Control Acct	.00	.00	158,248.00	-158,248.00
309000	Budgeted Change to Fund Balance	.00	158,248.00	.00	158,248.00
TOTAL: CONTROL ACCOUNTS		.00	177,927.57	174,690.01	3,237.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	177,927.57	174,690.01	3,237.56
339900	Undesignated Unreserved Fund Bal	-158,248.75	180,394.57	338,643.32	-158,248.75
TOTAL: FUND BALANCE ACCOUNTS		-158,248.75	180,394.57	338,643.32	-158,248.75
TOTAL: FUND BALANCE ACCOUNTS		-158,248.75	180,394.57	338,643.32	-158,248.75
TOTAL LIABILITIES & FUND BALANCE:		-164,558.75	368,939.14	523,950.33	-155,011.19

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	953,276.07	6,983,600.55	3,001,867.98	3,981,732.57
101140	Investments	3,001,867.98	3,001,867.98	3,001,867.98	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,955,144.05	9,985,468.53	6,003,735.96	3,981,732.57
TOTAL: ASSETS		3,955,144.05	9,985,468.53	6,003,735.96	3,981,732.57
301000	Revenue Control Account	.00	.00	26,588.52	-26,588.52
307000	Budgeted Expenditure Control Acct	.00	.00	3,955,143.00	-3,955,143.00
309000	Budgeted Change to Fund Balance	.00	3,955,143.00	.00	3,955,143.00
TOTAL: CONTROL ACCOUNTS		.00	3,955,143.00	3,981,731.52	-26,588.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,955,143.00	3,981,731.52	-26,588.52
339900	Undesignated Unreserved Fund Bal	-3,955,144.05	4,307,567.00	8,262,711.05	-3,955,144.05
TOTAL: FUND BALANCE ACCOUNTS		-3,955,144.05	4,307,567.00	8,262,711.05	-3,955,144.05
TOTAL: FUND BALANCE ACCOUNTS		-3,955,144.05	4,307,567.00	8,262,711.05	-3,955,144.05
TOTAL LIABILITIES & FUND BALANCE:		-3,955,144.05	8,262,710.00	12,244,442.57	-3,981,732.57

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	162,472.30	1,069,782.11	910,596.02	159,186.09
100191	Interfund Cash - Operating	.00	457,814.88	457,814.88	.00
101140	Investments	452,781.14	452,781.14	452,781.14	.00
102002	Account Receivable - Revenues	.00	331,327.06	331,327.06	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		615,253.44	2,311,705.19	2,152,519.10	159,186.09
TOTAL: ASSETS		615,253.44	2,311,705.19	2,152,519.10	159,186.09
200100	Accounts Payable	-13,000.00	457,814.88	458,814.88	-1,000.00
200200	Retainage Payable	-37,459.58	.00	37,459.58	-37,459.58
TOTAL: CURRENT LIABILITIES		-50,459.58	457,814.88	496,274.46	-38,459.58
TOTAL: LIABILITIES		-50,459.58	457,814.88	496,274.46	-38,459.58
301000	Revenue Control Account	.00	.00	1,747.53	-1,747.53
302000	Expenditure Control Account	.00	445,814.88	.00	445,814.88
304000	Encumbrance Control Account	595,909.96	645,009.96	470,814.88	174,195.08
305000	Encumbrance Reserve Account	-595,909.96	470,814.88	645,009.96	-174,195.08
307000	Budgeted Expenditure Control Acct	.00	29,400.00	654,152.00	-624,752.00
308000	Budgeted Transfer Control Account	.00	22,500.00	.00	22,500.00
309000	Budgeted Change to Fund Balance	.00	654,152.00	51,900.00	602,252.00
TOTAL: CONTROL ACCOUNTS		.00	2,267,691.72	1,823,624.37	444,067.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,267,691.72	1,823,624.37	444,067.35
339900	Undesignated Unreserved Fund Bal	-564,793.86	2,059,163.20	2,623,957.06	-564,793.86
TOTAL: FUND BALANCE ACCOUNTS		-564,793.86	2,059,163.20	2,623,957.06	-564,793.86
TOTAL: FUND BALANCE ACCOUNTS		-564,793.86	2,059,163.20	2,623,957.06	-564,793.86
TOTAL LIABILITIES & FUND BALANCE:		-615,253.44	4,784,669.80	4,943,855.89	-159,186.09

CHART: L COUNTY OF LEXINGTON  
 FUND : 4518 Narrowbanding Project

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 4519 Lexington Square

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	2,250.00	2,250.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,250.00	2,250.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,250.00	2,250.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,250.00	2,250.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.90	.90	.00	.90
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.90	.90	.00	.90
TOTAL: ASSETS		.90	.90	.00	.90
339900	Undesignated Unreserved Fund Bal	-.90	1,639.00	1,639.90	-.90
TOTAL: FUND BALANCE ACCOUNTS		-.90	1,639.00	1,639.90	-.90
TOTAL: FUND BALANCE ACCOUNTS		-.90	1,639.00	1,639.90	-.90
TOTAL LIABILITIES & FUND BALANCE:		-.90	1,639.00	1,639.90	-.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	427,148.14	430,279.03	110,817.75	319,461.28
100191	Interfund Cash - Operating	.00	110,817.75	110,817.75	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		427,148.14	541,096.78	221,635.50	319,461.28
TOTAL: ASSETS		427,148.14	541,096.78	221,635.50	319,461.28
200100	Accounts Payable	.00	110,817.75	153,942.15	-43,124.40
200200	Retainage Payable	-44,643.02	.00	44,643.02	-44,643.02
TOTAL: CURRENT LIABILITIES		-44,643.02	110,817.75	198,585.17	-87,767.42
TOTAL: LIABILITIES		-44,643.02	110,817.75	198,585.17	-87,767.42
301000	Revenue Control Account	.00	.00	3,130.89	-3,130.89
302000	Expenditure Control Account	.00	153,942.15	.00	153,942.15
304000	Encumbrance Control Account	413,740.40	420,515.40	153,942.15	266,573.25
305000	Encumbrance Reserve Account	-413,740.40	153,942.15	420,515.40	-266,573.25
307000	Budgeted Expenditure Control Acct	.00	6,775.00	433,923.00	-427,148.00
309000	Budgeted Change to Fund Balance	.00	433,923.00	6,775.00	427,148.00
TOTAL: CONTROL ACCOUNTS		.00	1,169,097.70	1,018,286.44	150,811.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,169,097.70	1,018,286.44	150,811.26
339900	Undesignated Unreserved Fund Bal	-382,505.12	2,951,991.46	3,334,496.58	-382,505.12
TOTAL: FUND BALANCE ACCOUNTS		-382,505.12	2,951,991.46	3,334,496.58	-382,505.12
TOTAL: FUND BALANCE ACCOUNTS		-382,505.12	2,951,991.46	3,334,496.58	-382,505.12
TOTAL LIABILITIES & FUND BALANCE:		-427,148.14	4,231,906.91	4,551,368.19	-319,461.28

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	6,329.11	138,469.53	137,317.52	1,152.01
100191	Interfund Cash - Operating	.00	71,302.12	71,302.12	.00
101140	Investments	66,015.40	66,015.40	66,015.40	.00
TOTAL: CURRENT ASSETS		72,344.51	275,787.05	274,635.04	1,152.01
TOTAL: ASSETS		72,344.51	275,787.05	274,635.04	1,152.01
200100	Accounts Payable	-46,179.12	71,302.12	71,302.12	.00
TOTAL: CURRENT LIABILITIES		-46,179.12	71,302.12	71,302.12	.00
TOTAL: LIABILITIES		-46,179.12	71,302.12	71,302.12	.00
301000	Revenue Control Account	.00	.00	109.62	-109.62
302000	Expenditure Control Account	.00	25,123.00	.00	25,123.00
304000	Encumbrance Control Account	5,000.68	25,123.68	25,123.00	.68
305000	Encumbrance Reserve Account	-5,000.68	25,123.00	25,123.68	-.68
307000	Budgeted Expenditure Control Acct	.00	20,123.00	46,285.00	-26,162.00
309000	Budgeted Change to Fund Balance	.00	46,285.00	20,123.00	26,162.00
TOTAL: CONTROL ACCOUNTS		.00	141,777.68	116,764.30	25,013.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	141,777.68	116,764.30	25,013.38
339900	Undesignated Unreserved Fund Bal	-26,165.39	9,320,741.50	9,346,906.89	-26,165.39
TOTAL: FUND BALANCE ACCOUNTS		-26,165.39	9,320,741.50	9,346,906.89	-26,165.39
TOTAL: FUND BALANCE ACCOUNTS		-26,165.39	9,320,741.50	9,346,906.89	-26,165.39
TOTAL LIABILITIES & FUND BALANCE:		-72,344.51	9,533,821.30	9,534,973.31	-1,152.01

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	31,201.39	480,759.54	279,708.53	201,051.01
100191	Interfund Cash - Operating	.00	55,665.48	55,665.48	.00
101140	Investments	224,043.05	224,043.05	224,043.05	.00
TOTAL: CURRENT ASSETS		255,244.44	760,468.07	559,417.06	201,051.01
TOTAL: ASSETS		255,244.44	760,468.07	559,417.06	201,051.01
200100	Accounts Payable	-51,490.48	55,665.48	55,665.48	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-51,490.48	55,665.48	55,665.48	.00
TOTAL: LIABILITIES		-51,490.48	55,665.48	55,665.48	.00
301000	Revenue Control Account	.00	.00	1,472.05	-1,472.05
302000	Expenditure Control Account	.00	4,175.00	.00	4,175.00
304000	Encumbrance Control Account	18,175.00	33,888.62	4,175.00	29,713.62
305000	Encumbrance Reserve Account	-18,175.00	4,175.00	33,888.62	-29,713.62
307000	Budgeted Expenditure Control Acct	.00	15,714.00	219,467.00	-203,753.00
309000	Budgeted Change to Fund Balance	.00	219,467.00	15,714.00	203,753.00
TOTAL: CONTROL ACCOUNTS		.00	277,419.62	274,716.67	2,702.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	277,419.62	274,716.67	2,702.95
339900	Undesignated Unreserved Fund Bal	-203,753.96	2,444,932.53	2,648,686.49	-203,753.96
TOTAL: FUND BALANCE ACCOUNTS		-203,753.96	2,444,932.53	2,648,686.49	-203,753.96
TOTAL: FUND BALANCE ACCOUNTS		-203,753.96	2,444,932.53	2,648,686.49	-203,753.96
TOTAL LIABILITIES & FUND BALANCE:		-255,244.44	2,778,017.63	2,979,068.64	-201,051.01

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	.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	1,112,570.87	1,112,570.87	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,112,570.87	1,112,570.87	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,112,570.87	1,112,570.87	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,112,570.87	1,112,570.87	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,797.85	703,407.75	317,151.70	386,256.05
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	317,151.70	317,151.70	317,151.70	.00
TOTAL: CURRENT ASSETS		383,949.55	1,020,559.45	634,303.40	386,256.05
TOTAL: ASSETS		383,949.55	1,020,559.45	634,303.40	386,256.05
200100	Accounts Payable	.00	.00	121,867.00	-121,867.00
TOTAL: CURRENT LIABILITIES		.00	.00	121,867.00	-121,867.00
TOTAL: LIABILITIES		.00	.00	121,867.00	-121,867.00
301000	Revenue Control Account	.00	.00	2,306.50	-2,306.50
302000	Expenditure Control Account	.00	121,867.00	.00	121,867.00
304000	Encumbrance Control Account	374,333.95	374,333.95	121,867.00	252,466.95
305000	Encumbrance Reserve Account	-374,333.95	121,867.00	374,333.95	-252,466.95
307000	Budgeted Expenditure Control Acct	.00	.00	383,948.00	-383,948.00
309000	Budgeted Change to Fund Balance	.00	383,948.00	.00	383,948.00
TOTAL: CONTROL ACCOUNTS		.00	1,002,015.95	882,455.45	119,560.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,002,015.95	882,455.45	119,560.50
339900	Undesignated Unreserved Fund Bal	-383,949.55	755,311.95	1,139,261.50	-383,949.55
TOTAL: FUND BALANCE ACCOUNTS		-383,949.55	755,311.95	1,139,261.50	-383,949.55
TOTAL: FUND BALANCE ACCOUNTS		-383,949.55	755,311.95	1,139,261.50	-383,949.55
TOTAL LIABILITIES & FUND BALANCE:		-383,949.55	1,757,327.90	2,143,583.95	-386,256.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	34,357.00	3,842,819.95	111,119.38	3,731,700.57
100191	Interfund Cash - Operating	.00	111,119.38	111,119.38	.00
TOTAL: CURRENT ASSETS		34,357.00	3,953,939.33	222,238.76	3,731,700.57
TOTAL: ASSETS		34,357.00	3,953,939.33	222,238.76	3,731,700.57
200100	Accounts Payable	.00	111,119.38	161,302.15	-50,182.77
TOTAL: CURRENT LIABILITIES		.00	111,119.38	161,302.15	-50,182.77
TOTAL: LIABILITIES		.00	111,119.38	161,302.15	-50,182.77
301000	Revenue Control Account	.00	.00	14,444.95	-14,444.95
302000	Expenditure Control Account	.00	161,302.15	.00	161,302.15
303000	Transfer Control Account	.00	.00	3,794,018.00	-3,794,018.00
304000	Encumbrance Control Account	.00	1,823,390.10	978,572.70	844,817.40
305000	Encumbrance Reserve Account	.00	978,572.70	1,823,390.10	-844,817.40
307000	Budgeted Expenditure Control Acct	.00	1,695,939.00	5,524,314.00	-3,828,375.00
308000	Budgeted Transfer Control Account	.00	3,794,018.00	.00	3,794,018.00
309000	Budgeted Change to Fund Balance	.00	5,524,314.00	5,489,957.00	34,357.00
TOTAL: CONTROL ACCOUNTS		.00	13,977,535.95	17,624,696.75	-3,647,160.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	13,977,535.95	17,624,696.75	-3,647,160.80
339900	Undesignated Unreserved Fund Bal	-34,357.00	39,857.00	74,214.00	-34,357.00
TOTAL: FUND BALANCE ACCOUNTS		-34,357.00	39,857.00	74,214.00	-34,357.00
TOTAL: FUND BALANCE ACCOUNTS		-34,357.00	39,857.00	74,214.00	-34,357.00
TOTAL LIABILITIES & FUND BALANCE:		-34,357.00	14,128,512.33	17,860,212.90	-3,731,700.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	109,920.58	9,105,686.58	7,690,976.17	1,414,710.41
100191	Interfund Cash - Operating	.00	3,973,029.10	3,973,029.10	.00
101140	Investments	4,447,448.72	4,447,448.72	4,447,448.72	.00
103000	Due from Other Funds	6,069.47	6,069.47	6,069.47	.00
TOTAL: CURRENT ASSETS		4,563,438.77	17,532,233.87	16,117,523.46	1,414,710.41
TOTAL: ASSETS		4,563,438.77	17,532,233.87	16,117,523.46	1,414,710.41
200100	Accounts Payable	-756,863.91	3,973,399.89	3,985,467.41	-12,067.52
200200	Retainage Payable	-373,413.21	.00	373,413.21	-373,413.21
202000	Accrued Sales Tax	-11.64	16.75	382.43	-365.68
TOTAL: CURRENT LIABILITIES		-1,130,288.76	3,973,416.64	4,359,263.05	-385,846.41
TOTAL: LIABILITIES		-1,130,288.76	3,973,416.64	4,359,263.05	-385,846.41
301000	Revenue Control Account	.00	.00	16,979.62	-16,979.62
302000	Expenditure Control Account	.00	3,228,586.75	735,571.12	2,493,015.63
303000	Transfer Control Account	.00	.00	71,750.00	-71,750.00
304000	Encumbrance Control Account	3,718,521.25	4,258,381.03	2,534,209.89	1,724,171.14
305000	Encumbrance Reserve Account	-3,718,521.25	2,534,209.89	4,258,381.03	-1,724,171.14
307000	Budgeted Expenditure Control Acct	.00	332,002.00	4,210,236.00	-3,878,234.00
308000	Budgeted Transfer Control Account	.00	71,750.00	.00	71,750.00
309000	Budgeted Change to Fund Balance	.00	4,210,236.00	403,752.00	3,806,484.00
TOTAL: CONTROL ACCOUNTS		.00	14,635,165.67	12,230,879.66	2,404,286.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,635,165.67	12,230,879.66	2,404,286.01
339900	Undesignated Unreserved Fund Bal	-3,433,150.01	15,743,643.32	19,176,793.33	-3,433,150.01
TOTAL: FUND BALANCE ACCOUNTS		-3,433,150.01	15,743,643.32	19,176,793.33	-3,433,150.01
TOTAL: FUND BALANCE ACCOUNTS		-3,433,150.01	15,743,643.32	19,176,793.33	-3,433,150.01
TOTAL LIABILITIES & FUND BALANCE:		-4,563,438.77	34,352,225.63	35,766,936.04	-1,414,710.41

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	25,816.60	757,448.90	366,115.95	391,332.95
100191	Interfund Cash - Operating	.00	30,880.68	30,880.68	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	335,235.27	335,235.27	335,235.27	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	2,342.26	2,342.26	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2,342.26	2,342.26	.00
TOTAL:	CURRENT ASSETS	361,051.87	1,128,249.37	736,916.42	391,332.95
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	-130,829.27	.00	130,829.27	-130,829.27
120300	IMPROVEMENTS OTHER THAN BUILDINGS	51,345.00	51,345.00	.00	51,345.00
120310	Accumulated Depr. - Improvements	-1,833.03	.00	1,833.03	-1,833.03
120400	Machinery & Equipment	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	464,752.70	597,415.00	132,662.30	464,752.70
TOTAL:	ASSETS	830,704.57	1,730,564.37	869,578.72	860,985.65
200100	Accounts Payable	-3,825.77	30,880.68	31,308.68	-428.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	1,025.00	1,025.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,825.77	31,905.68	32,333.68	-428.00
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	-8,725.77	31,905.68	37,233.68	-5,328.00
301000	Revenue Control Account	.00	.00	61,161.76	-61,161.76
302000	Expenditure Control Account	.00	27,482.91	.00	27,482.91
304000	Encumbrance Control Account	.00	14,974.00	3,978.00	10,996.00
305000	Encumbrance Reserve Account	.00	3,978.00	14,974.00	-10,996.00
306000	Budgeted Revenue Control Account	.00	102,485.00	.00	102,485.00
307000	Budgeted Expenditure Control Acct	.00	45.00	102,500.00	-102,455.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	102,500.00	102,530.00	-30.00
TOTAL: CONTROL ACCOUNTS		.00	251,464.91	285,143.76	-33,678.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	251,464.91	285,143.76	-33,678.85
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	.00	.00	.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	-275,908.80	328,500.79	604,409.59	-275,908.80
TOTAL: FUND BALANCE ACCOUNTS		-275,908.80	328,500.79	604,409.59	-275,908.80
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-821,978.80	328,500.79	1,150,479.59	-821,978.80
TOTAL LIABILITIES & FUND BALANCE:		-830,704.57	611,871.38	1,472,857.03	-860,985.65

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	4,436,651.84	38,433,261.53	18,656,566.62	19,776,694.91
100191	Interfund Cash - Operating	.00	5,752,244.94	5,752,244.94	.00
100192	Interfund Cash - Payroll	.00	906,672.83	906,672.83	.00
101140	Investments	11,642,921.73	11,642,921.73	11,642,921.73	.00
101141	Investments - (JE FMV Adj.)	-19,709.00	718.00	20,427.00	-19,709.00
102002	Account Receivable - Revenues	286,684.75	593,391.17	306,706.42	286,684.75
102003	Account Receivable - Bud. Reimburse	.00	35,578.26	35,550.42	27.84
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	35,550.42	35,578.26	-27.84
102010	Property Tax Receivable	440,616.21	866,661.31	426,045.10	440,616.21
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	74.70	74.70	.00	74.70
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		16,787,390.23	58,267,224.89	37,782,713.32	20,484,511.57
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	1,461,554.66	1,461,554.66	.00	1,461,554.66
120210	Accumulated Depr. - Buildings	-1,196,185.98	.00	1,196,185.98	-1,196,185.98
120300	IMPROVEMENTS OTHER THAN BUILDINGS	4,690,663.19	4,690,663.19	.00	4,690,663.19
120310	Accumulated Depr. - Improvements	-1,833,381.88	.00	1,833,381.88	-1,833,381.88
120400	Machinery & Equipment	6,797,027.45	7,125,379.90	74,269.27	7,051,110.63
120410	Accumulated Depr. - Mach. & Equip.	-4,226,244.07	31,904.35	4,258,148.42	-4,226,244.07
120500	Office Furniture & Equipment	8,892.80	8,892.80	.00	8,892.80
120510	Accumulated Depr. - Off. Furn/Equip	-8,892.80	.00	8,892.80	-8,892.80
120600	Vehicles	1,349,828.39	1,353,746.73	.00	1,353,746.73
120610	Accumulated Depr. - Vehicles	-946,350.92	.00	946,350.92	-946,350.92
129900	Construction in Progress	404,000.00	1,185,467.48	781,467.48	404,000.00
TOTAL: FIXED ASSETS		8,067,405.09	17,424,103.36	9,098,696.75	8,325,406.61
132230	Deferred Pension Outflows	410,546.00	410,546.00	.00	410,546.00
TOTAL: OTHER ASSETS		410,546.00	410,546.00	.00	410,546.00
TOTAL: ASSETS		25,265,341.32	76,101,874.25	46,881,410.07	29,220,464.18
200100	Accounts Payable	-836,209.04	6,230,657.04	7,181,141.25	-950,484.21
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-40,146.78	40,146.78	40,146.78	.00
201100	Compensated Absences	-49,878.75	52,323.94	102,202.69	-49,878.75
201212	Accrued FICA	-2,868.47	2,868.47	2,868.47	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201213	Accrued SCRS	-5,443.91	5,443.91	5,443.91	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-2,655.35	2,655.35	2,655.35	.00
202000	Accrued Sales Tax	-45.78	4,026.31	4,132.99	-106.68
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-32,834.98	117,596.77	130,615.71	-13,018.94
TOTAL: CURRENT LIABILITIES		-970,083.06	6,455,718.57	7,469,207.15	-1,013,488.58
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
225230	Deferred Pension Inflows	-44,526.00	16,473.00	60,999.00	-44,526.00
225231	Net Pension Liability	-2,832,911.00	.00	2,832,911.00	-2,832,911.00
TOTAL: LONG-TERM LIABILITIES		-2,877,437.00	16,473.00	2,893,910.00	-2,877,437.00
TOTAL: LIABILITIES		-3,847,520.06	6,472,191.57	10,363,117.15	-3,890,925.58
301000	Revenue Control Account	.00	138.66	10,542,172.15	-10,542,033.49
302000	Expenditure Control Account	.00	7,292,377.68	490,100.01	6,802,277.67
303000	Transfer Control Account	.00	86,040.00	.00	86,040.00
304000	Encumbrance Control Account	144,850.00	12,328,693.78	6,068,888.76	6,259,805.02
305000	Encumbrance Reserve Account	-144,850.00	6,068,888.76	12,328,693.78	-6,259,805.02
306000	Budgeted Revenue Control Account	.00	13,595,451.00	.00	13,595,451.00
307000	Budgeted Expenditure Control Acct	.00	37,623.00	25,266,563.00	-25,228,940.00
308000	Budgeted Transfer Control Account	.00	.00	86,040.00	-86,040.00
309000	Budgeted Change to Fund Balance	.00	25,352,603.00	13,633,074.00	11,719,529.00
TOTAL: CONTROL ACCOUNTS		.00	64,761,815.88	68,415,531.70	-3,653,715.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	64,761,815.88	68,415,531.70	-3,653,715.82
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	.00	.00	.00
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-558,812.65	.00	558,812.65	-558,812.65
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	463,114.58	463,114.58	.00	463,114.58
TOTAL: CONTRIBUTED CAPITAL		-2,132,178.43	463,114.58	2,595,293.01	-2,132,178.43
339900	Undesignated Unreserved Fund Bal	-19,285,642.83	35,470,951.54	54,756,594.37	-19,285,642.83
TOTAL: FUND BALANCE ACCOUNTS		-19,285,642.83	35,470,951.54	54,756,594.37	-19,285,642.83
329900	Retained Earnings - Unreserved	.00	1,834,040.42	2,092,041.94	-258,001.52

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	.00	1,834,040.42	2,092,041.94	-258,001.52
TOTAL:	FUND BALANCE ACCOUNTS	-21,417,821.26	37,768,106.54	59,443,929.32	-21,675,822.78
	TOTAL LIABILITIES & FUND BALANCE:	-25,265,341.32	109,002,113.99	138,222,578.17	-29,220,464.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,198,419.77	10,360,928.67	4,615,188.55	5,745,740.12
100191	Interfund Cash - Operating	.00	94,450.00	94,450.00	.00
101140	Investments	4,520,738.55	4,520,738.55	4,520,738.55	.00
101141	Investments - (JE FMV Adj.)	-690.00	1,876.00	2,566.00	-690.00
TOTAL: CURRENT ASSETS		5,718,468.32	14,977,993.22	9,232,943.10	5,745,050.12
TOTAL: ASSETS		5,718,468.32	14,977,993.22	9,232,943.10	5,745,050.12
200100	Accounts Payable	.00	94,450.00	98,450.00	-4,000.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	94,450.00	98,450.00	-4,000.00
225220	Closure/Post-Closure Care Cost	-7,614,113.00	.00	7,614,113.00	-7,614,113.00
TOTAL: LONG-TERM LIABILITIES		-7,614,113.00	.00	7,614,113.00	-7,614,113.00
TOTAL: LIABILITIES		-7,614,113.00	94,450.00	7,712,563.00	-7,618,113.00
301000	Revenue Control Account	.00	.00	34,991.80	-34,991.80
302000	Expenditure Control Account	.00	98,450.00	.00	98,450.00
303000	Transfer Control Account	.00	.00	86,040.00	-86,040.00
304000	Encumbrance Control Account	.00	249,500.00	98,450.00	151,050.00
305000	Encumbrance Reserve Account	.00	98,450.00	249,500.00	-151,050.00
306000	Budgeted Revenue Control Account	.00	41,724.00	.00	41,724.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,212,653.00	-1,212,653.00
308000	Budgeted Transfer Control Account	.00	86,040.00	.00	86,040.00
309000	Budgeted Change to Fund Balance	.00	1,212,653.00	127,764.00	1,084,889.00
TOTAL: CONTROL ACCOUNTS		.00	1,786,817.00	1,809,398.80	-22,581.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,786,817.00	1,809,398.80	-22,581.80
339900	Undesignated Unreserved Fund Bal	-6,536,592.32	4,395,734.00	10,932,326.32	-6,536,592.32
TOTAL: FUND BALANCE ACCOUNTS		-6,536,592.32	4,395,734.00	10,932,326.32	-6,536,592.32
329900	Retained Earnings - Unreserved	.00	3,479,784.00	3,479,784.00	.00
329901	Reserved Closure/Post-Closure Cost	8,432,237.00	8,432,237.00	.00	8,432,237.00
TOTAL: RETAINED EARNINGS - UNRESERVED		8,432,237.00	11,912,021.00	3,479,784.00	8,432,237.00
TOTAL: FUND BALANCE ACCOUNTS		1,895,644.68	16,307,755.00	14,412,110.32	1,895,644.68
TOTAL LIABILITIES & FUND BALANCE:		-5,718,468.32	18,189,022.00	23,934,072.12	-5,745,050.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	64,739.18	605,500.95	333,751.06	271,749.89
100191	Interfund Cash - Operating	.00	95,592.80	95,592.80	.00
101140	Investments	239,389.29	239,389.29	239,389.29	.00
102003	Account Receivable - Bud. Reimburse	.00	2,826.42	2,826.42	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2,826.42	2,826.42	.00
103000	Due from Other Funds	6.51	6.51	6.51	.00
104001	Due from State Share Revenue	31,713.38	64,217.45	32,504.07	31,713.38
TOTAL: CURRENT ASSETS		335,848.36	1,010,359.84	706,896.57	303,463.27
120300	IMPROVEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310	Accumulated Depr. - Improvements	-37,932.89	.00	37,932.89	-37,932.89
120400	Machinery & Equipment	84,603.69	119,164.69	.00	119,164.69
120410	Accumulated Depr. - Mach. & Equip.	-62,800.08	.00	62,800.08	-62,800.08
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	.00	44,518.80	44,518.80	.00
TOTAL: FIXED ASSETS		64,467.46	373,234.23	274,205.77	99,028.46
TOTAL: ASSETS		400,315.82	1,383,594.07	981,102.34	402,491.73
200100	Accounts Payable	-9,431.64	95,592.80	107,011.63	-11,418.83
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-20.91	20.91	20.91	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,452.55	95,613.71	107,032.54	-11,418.83
TOTAL: LIABILITIES		-9,452.55	95,613.71	107,032.54	-11,418.83
301000	Revenue Control Account	.00	.00	61,976.68	-61,976.68
302000	Expenditure Control Account	.00	97,579.99	1,251.94	96,328.05
304000	Encumbrance Control Account	.00	102,578.25	96,328.05	6,250.20
305000	Encumbrance Reserve Account	.00	96,328.05	102,578.25	-6,250.20
306000	Budgeted Revenue Control Account	.00	116,000.00	.00	116,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	118,000.00	-118,000.00
309000	Budgeted Change to Fund Balance	.00	118,000.00	116,000.00	2,000.00
TOTAL: CONTROL ACCOUNTS		.00	530,486.29	496,134.92	34,351.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	530,486.29	496,134.92	34,351.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	405,462.18	405,462.18	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	405,462.18	405,462.18	.00
325710	Reserved per State Mandate (Tires)	-390,863.27	7,751.56	398,614.83	-390,863.27
329900	Retained Earnings - Unreserved	.00	44,518.80	79,079.80	-34,561.00
TOTAL: RETAINED EARNINGS - UNRESERVED		-390,863.27	52,270.36	477,694.63	-425,424.27
TOTAL: FUND BALANCE ACCOUNTS		-390,863.27	457,732.54	883,156.81	-425,424.27
TOTAL LIABILITIES & FUND BALANCE:		-400,315.82	1,083,832.54	1,486,324.27	-402,491.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,443.73	1,443.73	.00	1,443.73
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	7,200.00	7,200.00	.00
TOTAL: CURRENT ASSETS		1,443.73	8,643.73	7,200.00	1,443.73
120210	Accumulated Depr. - Buildings	.00	1,474.10	1,474.10	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	720.00	720.00	.00
120400	Machinery & Equipment	.00	31,904.35	31,904.35	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	33,437.47	33,437.47	.00
TOTAL: FIXED ASSETS		.00	67,535.92	67,535.92	.00
TOTAL: ASSETS		1,443.73	76,179.65	74,735.92	1,443.73
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
306000	Budgeted Revenue Control Account	.00	10,000.00	.00	10,000.00
307000	Budgeted Expenditure Control Acct	.00	7,520.00	17,520.00	-10,000.00
309000	Budgeted Change to Fund Balance	.00	17,520.00	17,520.00	.00
TOTAL: CONTROL ACCOUNTS		.00	35,040.00	35,040.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	35,040.00	35,040.00	.00
339900	Undesignated Unreserved Fund Bal	-1,443.73	36,263.60	37,707.33	-1,443.73
TOTAL: FUND BALANCE ACCOUNTS		-1,443.73	36,263.60	37,707.33	-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	36,263.60	37,707.33	-1,443.73
TOTAL LIABILITIES & FUND BALANCE:		-1,443.73	71,303.60	72,747.33	-1,443.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	223.66	223.66	.00	223.66
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	.00	.00	.00
TOTAL: CURRENT ASSETS		223.66	223.66	.00	223.66
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		223.66	3,223.66	3,000.00	223.66
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	8,810.00	.00	8,810.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,810.00	-8,810.00
309000	Budgeted Change to Fund Balance	.00	8,810.00	8,810.00	.00
TOTAL: CONTROL ACCOUNTS		.00	17,620.00	17,620.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	17,620.00	17,620.00	.00
339900	Undesignated Unreserved Fund Bal	-223.66	13,810.57	14,034.23	-223.66
TOTAL: FUND BALANCE ACCOUNTS		-223.66	13,810.57	14,034.23	-223.66
TOTAL: FUND BALANCE ACCOUNTS		-223.66	13,810.57	14,034.23	-223.66
TOTAL LIABILITIES & FUND BALANCE:		-223.66	31,430.57	31,654.23	-223.66

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	-209.11	397.60	1,000.71	-603.11
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	.00	.00	.00
TOTAL: CURRENT ASSETS		-209.11	397.60	1,000.71	-603.11
120210	Accumulated Depr. - Buildings	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	868.39	868.39	.00
120400	Machinery & Equipment	.00	23,153.10	23,153.10	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	14,126.48	14,126.48	.00
TOTAL: FIXED ASSETS		.00	38,147.97	38,147.97	.00
TOTAL: ASSETS		-209.11	38,545.57	39,148.68	-603.11
200100	Accounts Payable	.00	194.10	2,966.92	-2,772.82
202000	Accrued Sales Tax	.00	.00	194.10	-194.10
203000	Due to Other Funds	.00	791.60	791.60	.00
TOTAL: CURRENT LIABILITIES		.00	985.70	3,952.62	-2,966.92
TOTAL: LIABILITIES		.00	985.70	3,952.62	-2,966.92
301000	Revenue Control Account	.00	.00	397.60	-397.60
302000	Expenditure Control Account	.00	3,758.52	.00	3,758.52
304000	Encumbrance Control Account	.00	9,498.71	2,966.92	6,531.79
305000	Encumbrance Reserve Account	.00	2,966.92	9,498.71	-6,531.79
306000	Budgeted Revenue Control Account	.00	43,655.00	1,792.00	41,863.00
307000	Budgeted Expenditure Control Acct	.00	900.00	42,763.00	-41,863.00
309000	Budgeted Change to Fund Balance	.00	44,555.00	44,555.00	.00
TOTAL: CONTROL ACCOUNTS		.00	105,334.15	101,973.23	3,360.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	105,334.15	101,973.23	3,360.92
339900	Undesignated Unreserved Fund Bal	209.11	114,161.36	113,952.25	209.11
TOTAL: FUND BALANCE ACCOUNTS		209.11	114,161.36	113,952.25	209.11
329900	Retained Earnings - Unreserved	.00	23,153.10	23,153.10	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	23,153.10	23,153.10	.00
TOTAL: FUND BALANCE ACCOUNTS		209.11	137,314.46	137,105.35	209.11
TOTAL LIABILITIES & FUND BALANCE:		209.11	243,634.31	243,031.20	603.11



CHART: L COUNTY OF LEXINGTON  
 FUND : 5723 SW / Residential Electronic Recycle

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,000.00	5,000.00	.00
100191	Interfund Cash - Operating	.00	5,000.00	5,000.00	.00
104128	Due from DHEC/SW Mgt Grt	5,000.00	5,000.00	.00	5,000.00
TOTAL: CURRENT ASSETS		5,000.00	15,000.00	10,000.00	5,000.00
TOTAL: ASSETS		5,000.00	15,000.00	10,000.00	5,000.00
200100	Accounts Payable	-5,000.00	5,000.00	5,000.00	.00
TOTAL: CURRENT LIABILITIES		-5,000.00	5,000.00	5,000.00	.00
TOTAL: LIABILITIES		-5,000.00	5,000.00	5,000.00	.00
301000	Revenue Control Account	.00	.00	5,000.00	-5,000.00
TOTAL: CONTROL ACCOUNTS		.00	.00	5,000.00	-5,000.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	5,000.00	-5,000.00
339900	Undesignated Unreserved Fund Bal	.00	10,000.00	10,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,000.00	10,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,000.00	10,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-5,000.00	15,000.00	20,000.00	-5,000.00

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	74.90	351.68
100191	Interfund Cash - Operating	.00	74.90	74.90	.00
102003	Account Receivable - Bud. Reimburse	-575.00	185.14	760.14	-575.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	575.00	760.14	185.14	575.00
TOTAL: CURRENT ASSETS		426.58	1,446.76	1,095.08	351.68
TOTAL: ASSETS		426.58	1,446.76	1,095.08	351.68
200100	Accounts Payable	.00	74.90	155.15	-80.25
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-284.66	.00	284.66	-284.66
TOTAL: CURRENT LIABILITIES		-284.66	74.90	439.81	-364.91
TOTAL: LIABILITIES		-284.66	74.90	439.81	-364.91
302000	Expenditure Control Account	.00	155.15	.00	155.15
304000	Encumbrance Control Account	.00	155.15	155.15	.00
305000	Encumbrance Reserve Account	.00	155.15	155.15	.00
306000	Budgeted Revenue Control Account	.00	7,000.00	.00	7,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	7,232.00	-7,232.00
309000	Budgeted Change to Fund Balance	.00	7,232.00	7,000.00	232.00
TOTAL: CONTROL ACCOUNTS		.00	14,697.45	14,542.30	155.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,697.45	14,542.30	155.15
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	15,004.35	15,356.03	-351.68

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	5,585.00	6,065.00	.00	6,065.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,585.00	6,065.00	.00	6,065.00
TOTAL: ASSETS		5,585.00	6,065.00	.00	6,065.00
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	480.00	-480.00
306000	Budgeted Revenue Control Account	.00	4,500.00	.00	4,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,500.00	-4,500.00
309000	Budgeted Change to Fund Balance	.00	4,500.00	4,500.00	.00
TOTAL: CONTROL ACCOUNTS		.00	9,000.00	9,480.00	-480.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,000.00	9,480.00	-480.00
339900	Undesignated Unreserved Fund Bal	-5,585.00	.00	5,585.00	-5,585.00
TOTAL: FUND BALANCE ACCOUNTS		-5,585.00	.00	5,585.00	-5,585.00
TOTAL: FUND BALANCE ACCOUNTS		-5,585.00	.00	5,585.00	-5,585.00
TOTAL LIABILITIES & FUND BALANCE:		-5,585.00	9,000.00	15,065.00	-6,065.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	13,555.60	13,555.60	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	13,555.60	13,555.60	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	13,555.60	13,555.60	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	13,555.60	13,555.60	.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	90,843.29	1,381,378.57	881,211.68	500,166.89
100191	Interfund Cash - Operating	.00	47,564.90	47,564.90	.00
101140	Investments	600,449.76	600,449.76	600,449.76	.00
102002	Account Receivable - Revenues	186.50	1,578.00	1,391.50	186.50
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	.24	18,599.46	18,599.22	.24
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	25,377.96	41,801.00	18,599.22	23,201.78
TOTAL: CURRENT ASSETS		716,857.75	2,091,946.69	1,568,391.28	523,555.41
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	-532,925.30	.00	532,925.30	-532,925.30
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-199,564.28	.00	199,564.28	-199,564.28
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		89,387.86	851,262.44	761,874.58	89,387.86
TOTAL: ASSETS		806,245.61	2,943,209.13	2,330,265.86	612,943.27
200100	Accounts Payable	-14,783.42	47,581.56	48,481.29	-899.73
202000	Accrued Sales Tax	.00	16.66	16.66	.00
202400	Deferred Revenues	-1,691.50	2,121.00	3,812.50	-1,691.50
203000	Due to Other Funds	-.24	18,599.22	18,599.46	-.24
TOTAL: CURRENT LIABILITIES		-16,475.16	68,318.44	70,909.91	-2,591.47
TOTAL: LIABILITIES		-16,475.16	68,318.44	70,909.91	-2,591.47
301000	Revenue Control Account	.00	20,346.24	39,635.76	-19,289.52
302000	Expenditure Control Account	.00	17,258.17	.00	17,258.17
303000	Transfer Control Account	.00	231,450.00	50,000.00	181,450.00
304000	Encumbrance Control Account	.00	16,363.26	8,755.35	7,607.91
305000	Encumbrance Reserve Account	.00	8,755.35	16,363.26	-7,607.91
306000	Budgeted Revenue Control Account	.00	117,548.00	48,299.00	69,249.00
307000	Budgeted Expenditure Control Acct	.00	6,700.00	132,069.00	-125,369.00
308000	Budgeted Transfer Control Account	.00	50,000.00	250,000.00	-200,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	430,368.00	174,248.00	256,120.00
TOTAL: CONTROL ACCOUNTS		.00	898,789.02	719,370.37	179,418.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	898,789.02	719,370.37	179,418.65
339900	Undesignated Unreserved Fund Bal	-789,770.45	219,623.99	1,009,394.44	-789,770.45
TOTAL: FUND BALANCE ACCOUNTS		-789,770.45	219,623.99	1,009,394.44	-789,770.45
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-789,770.45	219,623.99	1,009,394.44	-789,770.45
TOTAL LIABILITIES & FUND BALANCE:		-806,245.61	1,186,731.45	1,799,674.72	-612,943.27

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	228,089.18	459,539.18	3,278,809.39	-2,819,270.21
100191	Interfund Cash - Operating	.00	3,278,809.39	3,278,809.39	.00
104008	Due from State	.00	154,326.51	154,326.51	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		228,089.18	3,892,675.08	6,711,945.29	-2,819,270.21
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	-147,478.10	.00	147,478.10	-147,478.10
120300	IMPROVEMENTS OTHER THAN BUILDINGS	1,007,184.29	1,007,184.29	.00	1,007,184.29
120310	Accumulated Depr. - Improvements	-533,835.36	.00	533,835.36	-533,835.36
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-6,798.70	.00	6,798.70	-6,798.70
129900	Construction in Progress	181,466.87	181,466.87	.00	181,466.87
TOTAL: FIXED ASSETS		1,478,847.13	2,166,959.29	688,112.16	1,478,847.13
TOTAL: ASSETS		1,706,936.31	6,059,634.37	7,400,057.45	-1,340,423.08
200100	Accounts Payable	-14,950.08	3,278,809.39	3,291,324.00	-12,514.61
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-14,950.08	3,278,809.39	3,291,324.00	-12,514.61
TOTAL: LIABILITIES		-14,950.08	3,278,809.39	3,291,324.00	-12,514.61
302000	Expenditure Control Account	.00	3,276,373.92	.00	3,276,373.92
303000	Transfer Control Account	.00	.00	231,450.00	-231,450.00
304000	Encumbrance Control Account	11,288.13	3,889,596.16	3,276,248.92	613,347.24
305000	Encumbrance Reserve Account	-11,288.13	3,276,248.92	3,889,596.16	-613,347.24
306000	Budgeted Revenue Control Account	.00	4,397,550.00	.00	4,397,550.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,702,403.00	-4,702,403.00
308000	Budgeted Transfer Control Account	.00	231,450.00	.00	231,450.00
309000	Budgeted Change to Fund Balance	.00	4,702,403.00	4,629,000.00	73,403.00
TOTAL: CONTROL ACCOUNTS		.00	19,773,622.00	16,728,698.08	3,044,923.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	19,773,622.00	16,728,698.08	3,044,923.92
339900	Undesignated Unreserved Fund Bal	-1,691,986.23	575,662.11	2,267,648.34	-1,691,986.23
TOTAL: FUND BALANCE ACCOUNTS		-1,691,986.23	575,662.11	2,267,648.34	-1,691,986.23



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	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,691,986.23	575,662.11	2,267,648.34	-1,691,986.23
	TOTAL LIABILITIES & FUND BALANCE:	-1,706,936.31	23,628,093.50	22,287,670.42	1,340,423.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	181,369.19	1,567,542.57	759,417.34	808,125.23
100191	Interfund Cash - Operating	.00	59,891.12	59,891.12	.00
101140	Investments	668,894.08	668,894.08	668,894.08	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	2,054.44	2,054.44	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2,054.44	2,054.44	.00
103000	Due from Other Funds	5,865.06	31,818.05	22,113.16	9,704.89
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		856,128.33	2,332,254.70	1,514,424.58	817,830.12
120600	Vehicles	255,886.65	307,516.65	.00	307,516.65
120610	Accumulated Depr. - Vehicles	-179,734.19	.00	179,734.19	-179,734.19
TOTAL: FIXED ASSETS		76,152.46	307,516.65	179,734.19	127,782.46
TOTAL: ASSETS		932,280.79	2,639,771.35	1,694,158.77	945,612.58
200100	Accounts Payable	-100.56	59,922.67	60,159.97	-237.30
202000	Accrued Sales Tax	.00	9.69	16.55	-6.86
203000	Due to Other Funds	-8,812.40	9,329.33	16,392.49	-7,063.16
TOTAL: CURRENT LIABILITIES		-8,912.96	69,261.69	76,569.01	-7,307.32
TOTAL: LIABILITIES		-8,912.96	69,261.69	76,569.01	-7,307.32
301000	Revenue Control Account	.00	.00	27,023.05	-27,023.05
302000	Expenditure Control Account	.00	64,207.30	491.68	63,715.62
304000	Encumbrance Control Account	.00	56,260.86	53,492.61	2,768.25
305000	Encumbrance Reserve Account	.00	53,492.61	56,260.86	-2,768.25
306000	Budgeted Revenue Control Account	.00	41,450.00	.00	41,450.00
307000	Budgeted Expenditure Control Acct	.00	.00	125,110.00	-125,110.00
309000	Budgeted Change to Fund Balance	.00	125,110.00	41,450.00	83,660.00
TOTAL: CONTROL ACCOUNTS		.00	340,520.77	303,828.20	36,692.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	340,520.77	303,828.20	36,692.57
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	-875,359.77	147,747.06	1,023,106.83	-875,359.77
TOTAL: FUND BALANCE ACCOUNTS		-875,359.77	147,747.06	1,023,106.83	-875,359.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	51,630.00	-51,630.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	51,630.00	-51,630.00
TOTAL:	FUND BALANCE ACCOUNTS	-923,367.83	147,747.06	1,122,744.89	-974,997.83
	TOTAL LIABILITIES & FUND BALANCE:	-932,280.79	557,529.52	1,503,142.10	-945,612.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	429,497.76	14,146,545.34	7,428,079.57	6,718,465.77
100191	Interfund Cash - Operating	.00	1,253,924.67	1,253,924.67	.00
101140	Investments	6,041,948.13	6,041,948.13	6,041,948.13	.00
101141	Investments - (JE FMV Adj.)	-14,970.00	2,590.00	17,560.00	-14,970.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	91,357.64	363,844.18	272,486.54	91,357.64
102003	Account Receivable - Bud. Reimburse	.00	5,171.84	5,171.84	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	5,171.84	5,171.84	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	505.04	505.04	252.52	252.52
TOTAL: CURRENT ASSETS		6,548,338.57	21,819,701.04	15,024,595.11	6,795,105.93
TOTAL: ASSETS		6,548,338.57	21,819,701.04	15,024,595.11	6,795,105.93
200100	Accounts Payable	-100,311.18	1,282,896.45	1,381,092.49	-98,196.04
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-505.04	252.52	505.04	-252.52
TOTAL: CURRENT LIABILITIES		-100,816.22	1,283,148.97	1,381,597.53	-98,448.56
TOTAL: LIABILITIES		-100,816.22	1,283,148.97	1,381,597.53	-98,448.56
301000	Revenue Control Account	.00	.00	1,632,898.80	-1,632,898.80
302000	Expenditure Control Account	.00	1,251,891.56	28,971.78	1,222,919.78
303000	Transfer Control Account	.00	160,844.00	.00	160,844.00
304000	Encumbrance Control Account	.00	23,340.00	10,314.50	13,025.50
305000	Encumbrance Reserve Account	.00	10,314.50	23,340.00	-13,025.50
306000	Budgeted Revenue Control Account	.00	2,678,083.00	.00	2,678,083.00
307000	Budgeted Expenditure Control Acct	.00	63,779.00	2,737,831.00	-2,674,052.00
308000	Budgeted Transfer Control Account	.00	.00	160,844.00	-160,844.00
309000	Budgeted Change to Fund Balance	.00	2,898,675.00	2,741,862.00	156,813.00
TOTAL: CONTROL ACCOUNTS		.00	7,086,927.06	7,336,062.08	-249,135.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,086,927.06	7,336,062.08	-249,135.02
339900	Undesignated Unreserved Fund Bal	-6,447,522.35	4,768,298.12	11,215,820.47	-6,447,522.35
TOTAL: FUND BALANCE ACCOUNTS		-6,447,522.35	4,768,298.12	11,215,820.47	-6,447,522.35
TOTAL: FUND BALANCE ACCOUNTS		-6,447,522.35	4,768,298.12	11,215,820.47	-6,447,522.35
TOTAL LIABILITIES & FUND BALANCE:		-6,548,338.57	13,138,374.15	19,933,480.08	-6,795,105.93

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	3,020,271.14	32,782,457.80	19,851,414.84	12,931,042.96
100191	Interfund Cash - Operating	.00	1,055,392.66	1,055,392.66	.00
100192	Interfund Cash - Payroll	-34.27	4,455,617.64	4,455,617.64	.00
100193	Interfund Cash - Insurance	4,829.00	8,745,205.38	7,854,070.42	891,134.96
101140	Investments	10,090,626.80	10,108,461.80	10,108,461.80	.00
101141	Investments - (JE FMV Adj.)	-17,835.00	723.00	18,558.00	-17,835.00
102002	Account Receivable - Revenues	151,717.38	287,344.45	135,627.07	151,717.38
102003	Account Receivable - Bud. Reimburse	.00	2,850.45	2,850.45	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	2,850.45	2,850.45	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		13,252,075.05	57,443,403.63	43,484,843.33	13,958,560.30
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		13,252,075.05	57,443,403.63	43,484,843.33	13,958,560.30
200100	Accounts Payable	-39,579.96	1,098,323.66	1,222,100.30	-123,776.64
200103	Accounts Payable - Insurance Claims	-1,141,976.00	1,138,107.00	2,280,083.00	-1,141,976.00
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		-1,181,555.96	2,236,430.66	3,502,183.30	-1,265,752.64
TOTAL: LIABILITIES		-1,181,555.96	2,236,430.66	3,502,183.30	-1,265,752.64
301000	Revenue Control Account	.00	.00	9,580,933.06	-9,580,933.06
302000	Expenditure Control Account	.00	13,457,243.13	4,498,598.64	8,958,644.49
304000	Encumbrance Control Account	.00	1,868,127.12	1,105,356.31	762,770.81
305000	Encumbrance Reserve Account	.00	1,105,356.31	1,868,127.12	-762,770.81
306000	Budgeted Revenue Control Account	.00	16,289,379.00	.00	16,289,379.00
307000	Budgeted Expenditure Control Acct	.00	1,398.00	16,682,764.00	-16,681,366.00
309000	Budgeted Change to Fund Balance	.00	16,682,764.00	16,290,777.00	391,987.00
TOTAL: CONTROL ACCOUNTS		.00	49,404,267.56	50,026,556.13	-622,288.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	49,404,267.56	50,026,556.13	-622,288.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-12,070,519.09	35,785,850.72	47,856,369.81	-12,070,519.09
TOTAL: FUND BALANCE ACCOUNTS		-12,070,519.09	35,785,850.72	47,856,369.81	-12,070,519.09
TOTAL: FUND BALANCE ACCOUNTS		-12,070,519.09	35,785,850.72	47,856,369.81	-12,070,519.09
TOTAL LIABILITIES & FUND BALANCE:		-13,252,075.05	87,426,548.94	101,385,109.24	-13,958,560.30

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	8,184,629.22	27,480,144.39	9,502,931.40	17,977,212.99
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	219,047.38	219,047.38	.00
101140	Investments	9,283,884.02	9,283,884.02	9,283,884.02	.00
101141	Investments - (JE FMV Adj.)	-16,814.00	2,845.00	19,659.00	-16,814.00
TOTAL: CURRENT ASSETS		17,456,699.24	36,990,920.79	19,025,521.80	17,965,398.99
TOTAL: ASSETS		17,456,699.24	36,990,920.79	19,025,521.80	17,965,398.99
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	727,747.13	-727,747.13
302000	Expenditure Control Account	.00	219,047.38	.00	219,047.38
306000	Budgeted Revenue Control Account	.00	1,222,422.00	.00	1,222,422.00
307000	Budgeted Expenditure Control Acct	.00	.00	845,288.00	-845,288.00
309000	Budgeted Change to Fund Balance	.00	845,288.00	1,222,422.00	-377,134.00
TOTAL: CONTROL ACCOUNTS		.00	2,286,757.38	2,795,457.13	-508,699.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,286,757.38	2,795,457.13	-508,699.75
339900	Undesignated Unreserved Fund Bal	-17,456,699.24	6,686,398.96	24,143,098.20	-17,456,699.24
TOTAL: FUND BALANCE ACCOUNTS		-17,456,699.24	6,686,398.96	24,143,098.20	-17,456,699.24
TOTAL: FUND BALANCE ACCOUNTS		-17,456,699.24	6,686,398.96	24,143,098.20	-17,456,699.24
TOTAL LIABILITIES & FUND BALANCE:		-17,456,699.24	8,973,156.34	26,938,555.33	-17,965,398.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,884.43	3,426,669.18	3,229,853.40	196,815.78
100191	Interfund Cash - Operating	.00	5,677.81	5,677.81	.00
100192	Interfund Cash - Payroll	.00	83,938.01	83,938.01	.00
101140	Investments	111,140.93	111,140.93	111,140.93	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	3.28	3.28	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	3.28	3.28	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		127,025.36	3,627,432.49	3,430,616.71	196,815.78
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	47,321.00	47,321.00	.00	47,321.00
TOTAL: OTHER ASSETS		47,321.00	47,321.00	.00	47,321.00
TOTAL: ASSETS		174,346.36	3,674,753.49	3,430,616.71	244,136.78
200100	Accounts Payable	-1,504.96	5,677.81	6,513.94	-836.13
201000	Accrued Wages	-5,009.95	5,009.95	5,009.95	.00
201100	Compensated Absences	-5,089.90	5,109.22	10,199.12	-5,089.90
201212	Accrued FICA	-347.46	347.46	347.46	.00
201213	Accrued SCRS	-679.34	679.34	679.34	.00
201215	Accrued W/C Insurance	-77.95	77.95	77.95	.00
202000	Accrued Sales Tax	-14.78	21.64	14.78	6.86
203000	Due to Other Funds	-264.53	692.10	692.10	.00
TOTAL: CURRENT LIABILITIES		-12,988.87	17,615.47	23,534.64	-5,919.17
225230	Deferred Pension Inflows	-5,680.00	1,832.00	7,512.00	-5,680.00
225231	Net Pension Liability	-341,031.00	.00	341,031.00	-341,031.00
TOTAL: LONG-TERM LIABILITIES		-346,711.00	1,832.00	348,543.00	-346,711.00
TOTAL: LIABILITIES		-359,699.87	19,447.47	372,077.64	-352,630.17
301000	Revenue Control Account	.00	22,859.05	23,656.10	-797.05
302000	Expenditure Control Account	.00	86,026.50	1,245.57	84,780.93
303000	Transfer Control Account	.00	.00	160,844.00	-160,844.00
304000	Encumbrance Control Account	.00	636.00	433.65	202.35
305000	Encumbrance Reserve Account	.00	433.65	636.00	-202.35



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	467.00	.00	467.00
307000	Budgeted Expenditure Control Acct	.00	.00	165,189.00	-165,189.00
308000	Budgeted Transfer Control Account	.00	160,844.00	.00	160,844.00
309000	Budgeted Change to Fund Balance	.00	165,189.00	161,311.00	3,878.00
TOTAL: CONTROL ACCOUNTS		.00	436,455.20	513,315.32	-76,860.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	436,455.20	513,315.32	-76,860.12
339900	Undesignated Unreserved Fund Bal	185,353.51	590,907.38	405,553.87	185,353.51
TOTAL: FUND BALANCE ACCOUNTS		185,353.51	590,907.38	405,553.87	185,353.51
TOTAL: FUND BALANCE ACCOUNTS		185,353.51	590,907.38	405,553.87	185,353.51
TOTAL LIABILITIES & FUND BALANCE:		-174,346.36	1,046,810.05	1,290,946.83	-244,136.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,227,198.74	407,958,437.06	210,774,902.44	197,183,534.62
101140	Investments	5,923,943.03	5,923,943.03	5,923,943.03	.00
TOTAL: CURRENT ASSETS		696,744.29	413,882,380.09	216,698,845.47	197,183,534.62
TOTAL: ASSETS		696,744.29	413,882,380.09	216,698,845.47	197,183,534.62
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	27,967.17	401,337,749.74	-401,309,782.57
302000	Expenditure Control Account	.00	204,822,992.24	.00	204,822,992.24
TOTAL: CONTROL ACCOUNTS		.00	204,850,959.41	401,337,749.74	-196,486,790.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	204,850,959.41	401,337,749.74	-196,486,790.33
339900	Undesignated Unreserved Fund Bal	-696,744.29	435,146,761.10	435,843,505.39	-696,744.29
TOTAL: FUND BALANCE ACCOUNTS		-696,744.29	435,146,761.10	435,843,505.39	-696,744.29
TOTAL: FUND BALANCE ACCOUNTS		-696,744.29	435,146,761.10	435,843,505.39	-696,744.29
TOTAL LIABILITIES & FUND BALANCE:		-696,744.29	639,997,720.51	837,181,255.13	-197,183,534.62

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	3,172.96	8,392.97	7,015.68	1,377.29
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,172.96	8,392.97	7,015.68	1,377.29
TOTAL: ASSETS		3,172.96	8,392.97	7,015.68	1,377.29
301000	Revenue Control Account	.00	7,015.68	5,220.01	1,795.67
TOTAL: CONTROL ACCOUNTS		.00	7,015.68	5,220.01	1,795.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,015.68	5,220.01	1,795.67
339900	Undesignated Unreserved Fund Bal	-3,172.96	.00	3,172.96	-3,172.96
TOTAL: FUND BALANCE ACCOUNTS		-3,172.96	.00	3,172.96	-3,172.96
TOTAL: FUND BALANCE ACCOUNTS		-3,172.96	.00	3,172.96	-3,172.96
TOTAL LIABILITIES & FUND BALANCE:		-3,172.96	7,015.68	8,392.97	-1,377.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	167,284.20	1,115,861.33	1,057,443.69	58,417.64
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	169,881.36	367,768.50	197,887.14	169,881.36
TOTAL: CURRENT ASSETS		337,165.56	1,483,629.83	1,255,330.83	228,299.00
TOTAL: ASSETS		337,165.56	1,483,629.83	1,255,330.83	228,299.00
301000	Revenue Control Account	.00	7,554.28	948,577.13	-941,022.85
302000	Expenditure Control Account	.00	1,049,889.41	.00	1,049,889.41
TOTAL: CONTROL ACCOUNTS		.00	1,057,443.69	948,577.13	108,866.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,057,443.69	948,577.13	108,866.56
339900	Undesignated Unreserved Fund Bal	-337,165.56	2,255,147.79	2,592,313.35	-337,165.56
TOTAL: FUND BALANCE ACCOUNTS		-337,165.56	2,255,147.79	2,592,313.35	-337,165.56
TOTAL: FUND BALANCE ACCOUNTS		-337,165.56	2,255,147.79	2,592,313.35	-337,165.56
TOTAL LIABILITIES & FUND BALANCE:		-337,165.56	3,312,591.48	3,540,890.48	-228,299.00

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	87,803.69	1,746,740.79	1,122,523.59	624,217.20
101140	Investments	476,219.20	476,219.20	476,219.20	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		564,022.89	2,222,959.99	1,598,742.79	624,217.20
TOTAL: ASSETS		564,022.89	2,222,959.99	1,598,742.79	624,217.20
301000	Revenue Control Account	.00	440.00	706,498.70	-706,058.70
302000	Expenditure Control Account	.00	645,864.39	.00	645,864.39
TOTAL: CONTROL ACCOUNTS		.00	646,304.39	706,498.70	-60,194.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	646,304.39	706,498.70	-60,194.31
339900	Undesignated Unreserved Fund Bal	-564,022.89	1,221,241.61	1,785,264.50	-564,022.89
TOTAL: FUND BALANCE ACCOUNTS		-564,022.89	1,221,241.61	1,785,264.50	-564,022.89
TOTAL: FUND BALANCE ACCOUNTS		-564,022.89	1,221,241.61	1,785,264.50	-564,022.89
TOTAL LIABILITIES & FUND BALANCE:		-564,022.89	1,867,546.00	2,491,763.20	-624,217.20

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	7,337.06	7,677.06	1,880.00	5,797.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		7,337.06	7,677.06	1,880.00	5,797.06
TOTAL: ASSETS		7,337.06	7,677.06	1,880.00	5,797.06
301000	Revenue Control Account	.00	1,880.00	340.00	1,540.00
TOTAL: CONTROL ACCOUNTS		.00	1,880.00	340.00	1,540.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,880.00	340.00	1,540.00
339900	Undesignated Unreserved Fund Bal	-7,337.06	.00	7,337.06	-7,337.06
TOTAL: FUND BALANCE ACCOUNTS		-7,337.06	.00	7,337.06	-7,337.06
TOTAL: FUND BALANCE ACCOUNTS		-7,337.06	.00	7,337.06	-7,337.06
TOTAL LIABILITIES & FUND BALANCE:		-7,337.06	1,880.00	7,677.06	-5,797.06

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	18,955,983.10	53,045,634.32	37,260,728.50	15,784,905.82
101140	Investments	6,316,748.28	6,316,748.28	6,316,748.28	.00
TOTAL: CURRENT ASSETS		25,272,731.38	59,362,382.60	43,577,476.78	15,784,905.82
TOTAL: ASSETS		25,272,731.38	59,362,382.60	43,577,476.78	15,784,905.82
301000	Revenue Control Account	.00	30,943,980.22	21,456,154.66	9,487,825.56
TOTAL: CONTROL ACCOUNTS		.00	30,943,980.22	21,456,154.66	9,487,825.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,943,980.22	21,456,154.66	9,487,825.56
339900	Undesignated Unreserved Fund Bal	-25,272,731.38	.00	25,272,731.38	-25,272,731.38
TOTAL: FUND BALANCE ACCOUNTS		-25,272,731.38	.00	25,272,731.38	-25,272,731.38
TOTAL: FUND BALANCE ACCOUNTS		-25,272,731.38	.00	25,272,731.38	-25,272,731.38
TOTAL LIABILITIES & FUND BALANCE:		-25,272,731.38	30,943,980.22	46,728,886.04	-15,784,905.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	139,423.72	207,696.21	201,529.16	6,167.05
TOTAL: CURRENT ASSETS		139,423.72	207,696.21	201,529.16	6,167.05
TOTAL: ASSETS		139,423.72	207,696.21	201,529.16	6,167.05
301000	Revenue Control Account	.00	.00	57,697.83	-57,697.83
302000	Expenditure Control Account	.00	201,529.16	10,574.66	190,954.50
TOTAL: CONTROL ACCOUNTS		.00	201,529.16	68,272.49	133,256.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	201,529.16	68,272.49	133,256.67
339900	Undesignated Unreserved Fund Bal	-139,423.72	150,856.77	290,280.49	-139,423.72
TOTAL: FUND BALANCE ACCOUNTS		-139,423.72	150,856.77	290,280.49	-139,423.72
TOTAL: FUND BALANCE ACCOUNTS		-139,423.72	150,856.77	290,280.49	-139,423.72
TOTAL LIABILITIES & FUND BALANCE:		-139,423.72	352,385.93	358,552.98	-6,167.05

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	13,931,670.80	10,371,020.61	3,560,650.19
102010	Property Tax Receivable	515,861.83	1,006,722.39	490,860.56	515,861.83
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		515,861.83	14,938,393.19	10,861,881.17	4,076,512.02
TOTAL: ASSETS		515,861.83	14,938,393.19	10,861,881.17	4,076,512.02
202400	Deferred Revenues	-452,639.69	401,716.82	854,356.51	-452,639.69
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-452,639.69	401,716.82	854,356.51	-452,639.69
TOTAL: LIABILITIES		-452,639.69	401,716.82	854,356.51	-452,639.69
301000	Revenue Control Account	.00	207,551.38	9,689,869.36	-9,482,317.98
302000	Expenditure Control Account	.00	10,163,469.23	4,241,801.44	5,921,667.79
TOTAL: CONTROL ACCOUNTS		.00	10,371,020.61	13,931,670.80	-3,560,650.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,371,020.61	13,931,670.80	-3,560,650.19
339900	Undesignated Unreserved Fund Bal	-63,222.14	12,278,082.91	12,341,305.05	-63,222.14
TOTAL: FUND BALANCE ACCOUNTS		-63,222.14	12,278,082.91	12,341,305.05	-63,222.14
TOTAL: FUND BALANCE ACCOUNTS		-63,222.14	12,278,082.91	12,341,305.05	-63,222.14
TOTAL LIABILITIES & FUND BALANCE:		-515,861.83	23,050,820.34	27,127,332.36	-4,076,512.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	239,658.88	4,494,868.31	4,320,745.34	174,122.97
101140	Investments	606,724.94	606,724.94	606,724.94	.00
102010	Property Tax Receivable	166,063.54	318,641.63	152,578.09	166,063.54
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,012,447.36	5,420,234.88	5,080,048.37	340,186.51
TOTAL: ASSETS		1,012,447.36	5,420,234.88	5,080,048.37	340,186.51
202400	Deferred Revenues	-145,278.21	124,741.73	270,019.94	-145,278.21
TOTAL: CURRENT LIABILITIES		-145,278.21	124,741.73	270,019.94	-145,278.21
TOTAL: LIABILITIES		-145,278.21	124,741.73	270,019.94	-145,278.21
301000	Revenue Control Account	.00	232.88	3,041,759.55	-3,041,526.67
302000	Expenditure Control Account	.00	3,713,787.52	.00	3,713,787.52
TOTAL: CONTROL ACCOUNTS		.00	3,714,020.40	3,041,759.55	672,260.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,714,020.40	3,041,759.55	672,260.85
339900	Undesignated Unreserved Fund Bal	-867,169.15	4,014,993.82	4,882,162.97	-867,169.15
TOTAL: FUND BALANCE ACCOUNTS		-867,169.15	4,014,993.82	4,882,162.97	-867,169.15
TOTAL: FUND BALANCE ACCOUNTS		-867,169.15	4,014,993.82	4,882,162.97	-867,169.15
TOTAL LIABILITIES & FUND BALANCE:		-1,012,447.36	7,853,755.95	8,193,942.46	-340,186.51

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	5,667,156.07	4,121,302.53	1,545,853.54
102010	Property Tax Receivable	175,882.75	341,879.93	165,997.18	175,882.75
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		175,882.75	6,009,036.00	4,287,299.71	1,721,736.29
TOTAL: ASSETS		175,882.75	6,009,036.00	4,287,299.71	1,721,736.29
202400	Deferred Revenues	-160,440.68	150,476.32	310,917.00	-160,440.68
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-160,440.68	150,476.32	310,917.00	-160,440.68
TOTAL: LIABILITIES		-160,440.68	150,476.32	310,917.00	-160,440.68
301000	Revenue Control Account	.00	426.95	4,115,120.00	-4,114,693.05
302000	Expenditure Control Account	.00	4,120,875.58	1,552,036.07	2,568,839.51
TOTAL: CONTROL ACCOUNTS		.00	4,121,302.53	5,667,156.07	-1,545,853.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,121,302.53	5,667,156.07	-1,545,853.54
339900	Undesignated Unreserved Fund Bal	-15,442.07	4,460,469.58	4,475,911.65	-15,442.07
TOTAL: FUND BALANCE ACCOUNTS		-15,442.07	4,460,469.58	4,475,911.65	-15,442.07
TOTAL: FUND BALANCE ACCOUNTS		-15,442.07	4,460,469.58	4,475,911.65	-15,442.07
TOTAL LIABILITIES & FUND BALANCE:		-175,882.75	8,732,248.43	10,453,984.72	-1,721,736.29



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	182,815.38	3,740,522.34	1,978,576.07	1,761,946.27
101140	Investments	769,336.08	769,336.08	769,336.08	.00
102010	Property Tax Receivable	84,930.92	163,671.25	78,740.33	84,930.92
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,037,082.38	4,673,529.67	2,826,652.48	1,846,877.19
TOTAL: ASSETS		1,037,082.38	4,673,529.67	2,826,652.48	1,846,877.19
202400	Deferred Revenues	-76,570.69	70,350.29	146,920.98	-76,570.69
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-76,570.69	70,350.29	146,920.98	-76,570.69
TOTAL: LIABILITIES		-76,570.69	70,350.29	146,920.98	-76,570.69
301000	Revenue Control Account	.00	243.35	2,019,034.80	-2,018,791.45
302000	Expenditure Control Account	.00	1,208,996.64	.00	1,208,996.64
TOTAL: CONTROL ACCOUNTS		.00	1,209,239.99	2,019,034.80	-809,794.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,209,239.99	2,019,034.80	-809,794.81
339900	Undesignated Unreserved Fund Bal	-960,511.69	2,407,812.28	3,368,323.97	-960,511.69
TOTAL: FUND BALANCE ACCOUNTS		-960,511.69	2,407,812.28	3,368,323.97	-960,511.69
TOTAL: FUND BALANCE ACCOUNTS		-960,511.69	2,407,812.28	3,368,323.97	-960,511.69
TOTAL LIABILITIES & FUND BALANCE:		-1,037,082.38	3,687,402.56	5,534,279.75	-1,846,877.19

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	157,216.76	832,616.94	609,811.06	222,805.88
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	670,930.00	1,329,697.00	658,767.00	670,930.00
TOTAL: CURRENT ASSETS		828,146.76	2,162,313.94	1,268,578.06	893,735.88
TOTAL: ASSETS		828,146.76	2,162,313.94	1,268,578.06	893,735.88
301000	Revenue Control Account	.00	.00	675,400.18	-675,400.18
302000	Expenditure Control Account	.00	609,811.06	.00	609,811.06
TOTAL: CONTROL ACCOUNTS		.00	609,811.06	675,400.18	-65,589.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	609,811.06	675,400.18	-65,589.12
339900	Undesignated Unreserved Fund Bal	-828,146.76	1,352,930.54	2,181,077.30	-828,146.76
TOTAL: FUND BALANCE ACCOUNTS		-828,146.76	1,352,930.54	2,181,077.30	-828,146.76
TOTAL: FUND BALANCE ACCOUNTS		-828,146.76	1,352,930.54	2,181,077.30	-828,146.76
TOTAL LIABILITIES & FUND BALANCE:		-828,146.76	1,962,741.60	2,856,477.48	-893,735.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,407.11	10,695,125.26	6,357,971.25	4,337,154.01
101140	Investments	3,097,145.42	3,097,145.42	3,097,145.42	.00
102010	Property Tax Receivable	164,114.86	320,148.03	156,033.17	164,114.86
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,265,667.39	14,112,418.71	9,611,149.84	4,501,268.87
TOTAL: ASSETS		3,265,667.39	14,112,418.71	9,611,149.84	4,501,268.87
202400	Deferred Revenues	-145,358.58	131,003.16	276,361.74	-145,358.58
TOTAL: CURRENT LIABILITIES		-145,358.58	131,003.16	276,361.74	-145,358.58
TOTAL: LIABILITIES		-145,358.58	131,003.16	276,361.74	-145,358.58
301000	Revenue Control Account	.00	61.13	3,157,473.11	-3,157,411.98
302000	Expenditure Control Account	.00	3,260,764.70	1,338,954.20	1,921,810.50
TOTAL: CONTROL ACCOUNTS		.00	3,260,825.83	4,496,427.31	-1,235,601.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,260,825.83	4,496,427.31	-1,235,601.48
339900	Undesignated Unreserved Fund Bal	-3,120,308.81	4,079,912.75	7,200,221.56	-3,120,308.81
TOTAL: FUND BALANCE ACCOUNTS		-3,120,308.81	4,079,912.75	7,200,221.56	-3,120,308.81
TOTAL: FUND BALANCE ACCOUNTS		-3,120,308.81	4,079,912.75	7,200,221.56	-3,120,308.81
TOTAL LIABILITIES & FUND BALANCE:		-3,265,667.39	7,471,741.74	11,973,010.61	-4,501,268.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137,540.82	5,344,117.75	1,858,596.07	3,485,521.68
101140	Investments	1,858,567.22	1,858,567.22	1,858,567.22	.00
102010	Property Tax Receivable	77,558.13	151,298.06	73,739.93	77,558.13
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,073,666.17	7,353,983.03	3,790,903.22	3,563,079.81
TOTAL: ASSETS		2,073,666.17	7,353,983.03	3,790,903.22	3,563,079.81
202400	Deferred Revenues	-68,693.86	61,910.71	130,604.57	-68,693.86
TOTAL: CURRENT LIABILITIES		-68,693.86	61,910.71	130,604.57	-68,693.86
TOTAL: LIABILITIES		-68,693.86	61,910.71	130,604.57	-68,693.86
301000	Revenue Control Account	.00	28.85	1,489,442.49	-1,489,413.64
TOTAL: CONTROL ACCOUNTS		.00	28.85	1,489,442.49	-1,489,413.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	28.85	1,489,442.49	-1,489,413.64
339900	Undesignated Unreserved Fund Bal	-2,004,972.31	1,735,628.79	3,740,601.10	-2,004,972.31
TOTAL: FUND BALANCE ACCOUNTS		-2,004,972.31	1,735,628.79	3,740,601.10	-2,004,972.31
TOTAL: FUND BALANCE ACCOUNTS		-2,004,972.31	1,735,628.79	3,740,601.10	-2,004,972.31
TOTAL LIABILITIES & FUND BALANCE:		-2,073,666.17	1,797,568.35	5,360,648.16	-3,563,079.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,618.26	6,053.08	1,565.18
102010	Property Tax Receivable	134.68	275.80	141.12	134.68
TOTAL: CURRENT ASSETS		134.68	7,894.06	6,194.20	1,699.86
TOTAL: ASSETS		134.68	7,894.06	6,194.20	1,699.86
202400	Deferred Revenues	-75.53	110.62	186.15	-75.53
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-75.53	110.62	186.15	-75.53
TOTAL: LIABILITIES		-75.53	110.62	186.15	-75.53
301000	Revenue Control Account	.00	.00	5,293.75	-5,293.75
302000	Expenditure Control Account	.00	6,053.08	2,324.51	3,728.57
TOTAL: CONTROL ACCOUNTS		.00	6,053.08	7,618.26	-1,565.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,053.08	7,618.26	-1,565.18
339900	Undesignated Unreserved Fund Bal	-59.15	6,302.39	6,361.54	-59.15
TOTAL: FUND BALANCE ACCOUNTS		-59.15	6,302.39	6,361.54	-59.15
TOTAL: FUND BALANCE ACCOUNTS		-59.15	6,302.39	6,361.54	-59.15
TOTAL LIABILITIES & FUND BALANCE:		-134.68	12,466.09	14,165.95	-1,699.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	177,509.07	2,683,408.94	1,633,186.97	1,050,221.97
101140	Investments	432,833.19	432,833.19	432,833.19	.00
102010	Property Tax Receivable	60,234.20	117,419.28	57,185.08	60,234.20
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		670,576.46	3,233,661.41	2,123,205.24	1,110,456.17
TOTAL: ASSETS		670,576.46	3,233,661.41	2,123,205.24	1,110,456.17
202400	Deferred Revenues	-53,331.57	48,005.13	101,336.70	-53,331.57
TOTAL: CURRENT LIABILITIES		-53,331.57	48,005.13	101,336.70	-53,331.57
TOTAL: LIABILITIES		-53,331.57	48,005.13	101,336.70	-53,331.57
301000	Revenue Control Account	.00	22.47	1,148,194.31	-1,148,171.84
302000	Expenditure Control Account	.00	1,200,331.31	492,039.18	708,292.13
TOTAL: CONTROL ACCOUNTS		.00	1,200,353.78	1,640,233.49	-439,879.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,200,353.78	1,640,233.49	-439,879.71
339900	Undesignated Unreserved Fund Bal	-617,244.89	1,353,188.65	1,970,433.54	-617,244.89
TOTAL: FUND BALANCE ACCOUNTS		-617,244.89	1,353,188.65	1,970,433.54	-617,244.89
TOTAL: FUND BALANCE ACCOUNTS		-617,244.89	1,353,188.65	1,970,433.54	-617,244.89
TOTAL LIABILITIES & FUND BALANCE:		-670,576.46	2,601,547.56	3,712,003.73	-1,110,456.17

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	1,583,651.78	1,176,005.86	407,645.92
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	53,510.46	104,193.74	50,683.28	53,510.46
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		53,541.86	1,687,845.52	1,226,689.14	461,156.38
TOTAL: ASSETS		53,541.86	1,687,845.52	1,226,689.14	461,156.38
202400	Deferred Revenues	-47,160.37	42,176.56	89,336.93	-47,160.37
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-47,160.37	42,176.56	89,336.93	-47,160.37
TOTAL: LIABILITIES		-47,160.37	42,176.56	89,336.93	-47,160.37
301000	Revenue Control Account	.00	71,642.51	1,131,475.26	-1,059,832.75
302000	Expenditure Control Account	.00	1,104,363.35	452,145.12	652,218.23
TOTAL: CONTROL ACCOUNTS		.00	1,176,005.86	1,583,620.38	-407,614.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,176,005.86	1,583,620.38	-407,614.52
339900	Undesignated Unreserved Fund Bal	-6,381.49	1,337,217.27	1,343,598.76	-6,381.49
TOTAL: FUND BALANCE ACCOUNTS		-6,381.49	1,337,217.27	1,343,598.76	-6,381.49
TOTAL: FUND BALANCE ACCOUNTS		-6,381.49	1,337,217.27	1,343,598.76	-6,381.49
TOTAL LIABILITIES & FUND BALANCE:		-53,541.86	2,555,399.69	3,016,556.07	-461,156.38

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	369,429.04	1,658,286.20	1,288,857.16	369,429.04
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		369,429.04	1,658,286.20	1,288,857.16	369,429.04
TOTAL: ASSETS		369,429.04	1,658,286.20	1,288,857.16	369,429.04
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-369,429.04	1,288,857.16	1,658,286.20	-369,429.04
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-369,429.04	1,288,857.16	1,658,286.20	-369,429.04
TOTAL: LIABILITIES		-369,429.04	1,288,857.16	1,658,286.20	-369,429.04
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-369,429.04	1,288,857.16	1,658,286.20	-369,429.04

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	262,396.15	638,216.59	189,818.76	448,397.83
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		262,396.15	638,216.59	189,818.76	448,397.83
TOTAL: ASSETS		262,396.15	638,216.59	189,818.76	448,397.83
301000	Revenue Control Account	.00	189,818.76	375,820.44	-186,001.68
TOTAL: CONTROL ACCOUNTS		.00	189,818.76	375,820.44	-186,001.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	189,818.76	375,820.44	-186,001.68
339900	Undesignated Unreserved Fund Bal	-262,396.15	.00	262,396.15	-262,396.15
TOTAL: FUND BALANCE ACCOUNTS		-262,396.15	.00	262,396.15	-262,396.15
TOTAL: FUND BALANCE ACCOUNTS		-262,396.15	.00	262,396.15	-262,396.15
TOTAL LIABILITIES & FUND BALANCE:		-262,396.15	189,818.76	638,216.59	-448,397.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	291,198.84	817,501.96	310,166.81	507,335.15
101140	Investments	197,202.15	197,202.15	197,202.15	.00
TOTAL: CURRENT ASSETS		488,400.99	1,014,704.11	507,368.96	507,335.15
TOTAL: ASSETS		488,400.99	1,014,704.11	507,368.96	507,335.15
301000	Revenue Control Account	.00	112,964.66	131,898.82	-18,934.16
TOTAL: CONTROL ACCOUNTS		.00	112,964.66	131,898.82	-18,934.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	112,964.66	131,898.82	-18,934.16
339900	Undesignated Unreserved Fund Bal	-488,400.99	.00	488,400.99	-488,400.99
TOTAL: FUND BALANCE ACCOUNTS		-488,400.99	.00	488,400.99	-488,400.99
TOTAL: FUND BALANCE ACCOUNTS		-488,400.99	.00	488,400.99	-488,400.99
TOTAL LIABILITIES & FUND BALANCE:		-488,400.99	112,964.66	620,299.81	-507,335.15

CHART: L COUNTY OF LEXINGTON  
 FUND : 7752 PW/Subdivision Performance Deposits

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,000.00	10,000.00	.00	10,000.00
TOTAL:	CURRENT ASSETS	10,000.00	10,000.00	.00	10,000.00
TOTAL:	ASSETS	10,000.00	10,000.00	.00	10,000.00
339900	Undesignated Unreserved Fund Bal	-10,000.00	.00	10,000.00	-10,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-10,000.00	.00	10,000.00	-10,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-10,000.00	.00	10,000.00	-10,000.00
	TOTAL LIABILITIES & FUND BALANCE:	-10,000.00	.00	10,000.00	-10,000.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,547.44	52,563.52	40,342.20	12,221.32
101140	Investments	10,177.12	10,177.12	10,177.12	.00
TOTAL: CURRENT ASSETS		12,724.56	62,740.64	50,519.32	12,221.32
TOTAL: ASSETS		12,724.56	62,740.64	50,519.32	12,221.32
301000	Revenue Control Account	.00	.00	29,661.84	-29,661.84
302000	Expenditure Control Account	.00	30,165.08	.00	30,165.08
TOTAL: CONTROL ACCOUNTS		.00	30,165.08	29,661.84	503.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,165.08	29,661.84	503.24
339900	Undesignated Unreserved Fund Bal	-12,724.56	64,249.39	76,973.95	-12,724.56
TOTAL: FUND BALANCE ACCOUNTS		-12,724.56	64,249.39	76,973.95	-12,724.56
TOTAL: FUND BALANCE ACCOUNTS		-12,724.56	64,249.39	76,973.95	-12,724.56
TOTAL LIABILITIES & FUND BALANCE:		-12,724.56	94,414.47	106,635.79	-12,221.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	144,899.77	58,470,249.74	58,325,349.97	144,899.77
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		144,899.77	58,470,249.74	58,325,349.97	144,899.77
TOTAL: ASSETS		144,899.77	58,470,249.74	58,325,349.97	144,899.77
203001	Due to General Fund	-69,623.15	63,106.70	132,729.85	-69,623.15
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-69,623.15	63,106.70	132,729.85	-69,623.15
TOTAL: LIABILITIES		-69,623.15	63,106.70	132,729.85	-69,623.15
339900	Undesignated Unreserved Fund Bal	-75,276.62	78,835.05	154,111.67	-75,276.62
TOTAL: FUND BALANCE ACCOUNTS		-75,276.62	78,835.05	154,111.67	-75,276.62
TOTAL: FUND BALANCE ACCOUNTS		-75,276.62	78,835.05	154,111.67	-75,276.62
TOTAL LIABILITIES & FUND BALANCE:		-144,899.77	141,941.75	286,841.52	-144,899.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,147,180.88	3,711,009.27	1,563,828.39	2,147,180.88
TOTAL: CURRENT ASSETS		2,147,180.88	3,711,009.27	1,563,828.39	2,147,180.88
TOTAL: ASSETS		2,147,180.88	3,711,009.27	1,563,828.39	2,147,180.88
339900	Undesignated Unreserved Fund Bal	-2,147,180.88	1,563,828.39	3,711,009.27	-2,147,180.88
TOTAL: FUND BALANCE ACCOUNTS		-2,147,180.88	1,563,828.39	3,711,009.27	-2,147,180.88
TOTAL: FUND BALANCE ACCOUNTS		-2,147,180.88	1,563,828.39	3,711,009.27	-2,147,180.88
TOTAL LIABILITIES & FUND BALANCE:		-2,147,180.88	1,563,828.39	3,711,009.27	-2,147,180.88



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	.00	1,115.00	1,115.00	.00
TOTAL: CURRENT ASSETS		.00	1,115.00	1,115.00	.00
TOTAL: ASSETS		.00	1,115.00	1,115.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,115.00	1,115.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,115.00	1,115.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,115.00	1,115.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,115.00	1,115.00	.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	1,029,943.44	23,815,911.15	13,160,483.28	10,655,427.87
101140	Investments	5,494,335.42	5,494,335.42	5,494,335.42	.00
TOTAL: CURRENT ASSETS		6,524,478.86	29,310,446.57	18,654,818.70	10,655,627.87
TOTAL: ASSETS		6,524,478.86	29,310,446.57	18,654,818.70	10,655,627.87
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	680.79	10,613,021.39	-10,612,340.60
302000	Expenditure Control Account	.00	7,665,467.07	1,184,275.48	6,481,191.59
TOTAL: CONTROL ACCOUNTS		.00	7,666,147.86	11,797,296.87	-4,131,149.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,666,147.86	11,797,296.87	-4,131,149.01
339900	Undesignated Unreserved Fund Bal	-6,524,478.86	13,190,679.89	19,715,158.75	-6,524,478.86
TOTAL: FUND BALANCE ACCOUNTS		-6,524,478.86	13,190,679.89	19,715,158.75	-6,524,478.86
TOTAL: FUND BALANCE ACCOUNTS		-6,524,478.86	13,190,679.89	19,715,158.75	-6,524,478.86
TOTAL LIABILITIES & FUND BALANCE:		-6,524,478.86	20,856,827.75	31,512,455.62	-10,655,627.87

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	54,499.71	54,256.85	242.86
TOTAL: CURRENT ASSETS		242.86	54,499.71	54,256.85	242.86
TOTAL: ASSETS		242.86	54,499.71	54,256.85	242.86
339900	Undesignated Unreserved Fund Bal	-242.86	54,256.85	54,499.71	-242.86
TOTAL: FUND BALANCE ACCOUNTS		-242.86	54,256.85	54,499.71	-242.86
TOTAL: FUND BALANCE ACCOUNTS		-242.86	54,256.85	54,499.71	-242.86
TOTAL LIABILITIES & FUND BALANCE:		-242.86	54,256.85	54,499.71	-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	423,696.79	913,809.55	490,112.76	423,696.79
100117	Cash - Mag. / CDV	20,215.00	38,927.50	18,712.50	20,215.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		443,911.79	952,737.05	508,825.26	443,911.79
TOTAL: ASSETS		443,911.79	952,737.05	508,825.26	443,911.79
200300	Escrow Payable	-103,067.20	128,935.02	232,002.22	-103,067.20
203001	Due to General Fund	-153,545.26	163,028.37	316,573.63	-153,545.26
204002	Due to Other Agencies	-187,299.33	216,861.87	404,161.20	-187,299.33
TOTAL: CURRENT LIABILITIES		-443,911.79	508,825.26	952,737.05	-443,911.79
TOTAL: LIABILITIES		-443,911.79	508,825.26	952,737.05	-443,911.79
TOTAL LIABILITIES & FUND BALANCE:		-443,911.79	508,825.26	952,737.05	-443,911.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	1,099,542.80	11,040,715.82	9,941,173.02	1,099,542.80
TOTAL: CURRENT ASSETS		1,099,542.80	11,040,715.82	9,941,173.02	1,099,542.80
TOTAL: ASSETS		1,099,542.80	11,040,715.82	9,941,173.02	1,099,542.80
339900	Undesignated Unreserved Fund Bal	-1,099,542.80	9,941,173.02	11,040,715.82	-1,099,542.80
TOTAL: FUND BALANCE ACCOUNTS		-1,099,542.80	9,941,173.02	11,040,715.82	-1,099,542.80
TOTAL: FUND BALANCE ACCOUNTS		-1,099,542.80	9,941,173.02	11,040,715.82	-1,099,542.80
TOTAL LIABILITIES & FUND BALANCE:		-1,099,542.80	9,941,173.02	11,040,715.82	-1,099,542.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	322,584.14	370,794.49	48,210.35	322,584.14
100124	Cash - Non-narcotic Seizures	72,053.71	107,083.29	35,029.58	72,053.71
100125	Cash - Pawn Shop	.00	.00	.00	.00
100126	Cash - Narcotics Buy Acct.	8,163.97	47,523.97	39,360.00	8,163.97
TOTAL: CURRENT ASSETS		402,801.82	525,401.75	122,599.93	402,801.82
TOTAL: ASSETS		402,801.82	525,401.75	122,599.93	402,801.82
339900	Undesignated Unreserved Fund Bal	-402,801.82	122,599.93	525,401.75	-402,801.82
TOTAL: FUND BALANCE ACCOUNTS		-402,801.82	122,599.93	525,401.75	-402,801.82
TOTAL: FUND BALANCE ACCOUNTS		-402,801.82	122,599.93	525,401.75	-402,801.82
TOTAL LIABILITIES & FUND BALANCE:		-402,801.82	122,599.93	525,401.75	-402,801.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,417,213.70	746,727.88	670,485.82
102010	Property Tax Receivable	91,110.46	164,553.32	73,442.86	91,110.46
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		91,110.46	1,581,767.02	820,170.74	761,596.28
TOTAL: ASSETS		91,110.46	1,581,767.02	820,170.74	761,596.28
202400	Deferred Revenues	-93,110.30	60,289.45	153,399.75	-93,110.30
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-93,110.30	60,289.45	153,399.75	-93,110.30
TOTAL: LIABILITIES		-93,110.30	60,289.45	153,399.75	-93,110.30
301000	Revenue Control Account	.00	7,289.42	1,326,357.85	-1,319,068.43
302000	Expenditure Control Account	.00	739,438.46	90,855.85	648,582.61
TOTAL: CONTROL ACCOUNTS		.00	746,727.88	1,417,213.70	-670,485.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	746,727.88	1,417,213.70	-670,485.82
339900	Undesignated Unreserved Fund Bal	1,999.84	1,639,929.90	1,637,930.06	1,999.84
TOTAL: FUND BALANCE ACCOUNTS		1,999.84	1,639,929.90	1,637,930.06	1,999.84
TOTAL: FUND BALANCE ACCOUNTS		1,999.84	1,639,929.90	1,637,930.06	1,999.84
TOTAL LIABILITIES & FUND BALANCE:		-91,110.46	2,446,947.23	3,208,543.51	-761,596.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,184,455.98	1,082,184.69	1,102,271.29
102010	Property Tax Receivable	97,935.30	195,183.11	97,247.81	97,935.30
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		97,935.30	2,379,639.09	1,179,432.50	1,200,206.59
TOTAL: ASSETS		97,935.30	2,379,639.09	1,179,432.50	1,200,206.59
202400	Deferred Revenues	-93,707.10	87,829.24	181,536.34	-93,707.10
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-93,707.10	87,829.24	181,536.34	-93,707.10
TOTAL: LIABILITIES		-93,707.10	87,829.24	181,536.34	-93,707.10
301000	Revenue Control Account	.00	4,058.70	2,184,455.98	-2,180,397.28
302000	Expenditure Control Account	.00	1,078,125.99	.00	1,078,125.99
TOTAL: CONTROL ACCOUNTS		.00	1,082,184.69	2,184,455.98	-1,102,271.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,082,184.69	2,184,455.98	-1,102,271.29
339900	Undesignated Unreserved Fund Bal	-4,228.20	3,192,639.26	3,196,867.46	-4,228.20
TOTAL: FUND BALANCE ACCOUNTS		-4,228.20	3,192,639.26	3,196,867.46	-4,228.20
TOTAL: FUND BALANCE ACCOUNTS		-4,228.20	3,192,639.26	3,196,867.46	-4,228.20
TOTAL LIABILITIES & FUND BALANCE:		-97,935.30	4,362,653.19	5,562,859.78	-1,200,206.59



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	150,748.81	73,440.96	77,307.85
102010	Property Tax Receivable	4,131.73	7,738.10	3,606.37	4,131.73
TOTAL: CURRENT ASSETS		4,131.73	158,486.91	77,047.33	81,439.58
TOTAL: ASSETS		4,131.73	158,486.91	77,047.33	81,439.58
202400	Deferred Revenues	-3,759.41	3,038.85	6,798.26	-3,759.41
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,759.41	3,038.85	6,798.26	-3,759.41
TOTAL: LIABILITIES		-3,759.41	3,038.85	6,798.26	-3,759.41
301000	Revenue Control Account	.00	29.96	150,748.81	-150,718.85
302000	Expenditure Control Account	.00	73,411.00	.00	73,411.00
TOTAL: CONTROL ACCOUNTS		.00	73,440.96	150,748.81	-77,307.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	73,440.96	150,748.81	-77,307.85
339900	Undesignated Unreserved Fund Bal	-372.32	151,931.35	152,303.67	-372.32
TOTAL: FUND BALANCE ACCOUNTS		-372.32	151,931.35	152,303.67	-372.32
TOTAL: FUND BALANCE ACCOUNTS		-372.32	151,931.35	152,303.67	-372.32
TOTAL LIABILITIES & FUND BALANCE:		-4,131.73	228,411.16	309,850.74	-81,439.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,215.25	4,837.21	2,378.04
102010	Property Tax Receivable	666.41	1,277.38	610.97	666.41
TOTAL: CURRENT ASSETS		666.41	8,492.63	5,448.18	3,044.45
TOTAL: ASSETS		666.41	8,492.63	5,448.18	3,044.45
202400	Deferred Revenues	-601.21	535.72	1,136.93	-601.21
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-601.21	535.72	1,136.93	-601.21
TOTAL: LIABILITIES		-601.21	535.72	1,136.93	-601.21
301000	Revenue Control Account	.00	172.25	7,215.25	-7,043.00
302000	Expenditure Control Account	.00	4,664.96	.00	4,664.96
TOTAL: CONTROL ACCOUNTS		.00	4,837.21	7,215.25	-2,378.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,837.21	7,215.25	-2,378.04
339900	Undesignated Unreserved Fund Bal	-65.20	9,137.10	9,202.30	-65.20
TOTAL: FUND BALANCE ACCOUNTS		-65.20	9,137.10	9,202.30	-65.20
TOTAL: FUND BALANCE ACCOUNTS		-65.20	9,137.10	9,202.30	-65.20
TOTAL LIABILITIES & FUND BALANCE:		-666.41	14,510.03	17,554.48	-3,044.45

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	3,418,854.94	2,122,305.51	1,296,549.43
102010	Property Tax Receivable	129,436.45	257,203.10	127,766.65	129,436.45
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		129,436.45	3,676,058.04	2,250,072.16	1,425,985.88
TOTAL: ASSETS		129,436.45	3,676,058.04	2,250,072.16	1,425,985.88
202400	Deferred Revenues	-107,850.60	107,233.69	215,084.29	-107,850.60
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-107,850.60	107,233.69	215,084.29	-107,850.60
TOTAL: LIABILITIES		-107,850.60	107,233.69	215,084.29	-107,850.60
301000	Revenue Control Account	.00	833.66	3,418,854.94	-3,418,021.28
302000	Expenditure Control Account	.00	2,121,471.85	.00	2,121,471.85
TOTAL: CONTROL ACCOUNTS		.00	2,122,305.51	3,418,854.94	-1,296,549.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,122,305.51	3,418,854.94	-1,296,549.43
339900	Undesignated Unreserved Fund Bal	-21,585.85	3,783,076.00	3,804,661.85	-21,585.85
TOTAL: FUND BALANCE ACCOUNTS		-21,585.85	3,783,076.00	3,804,661.85	-21,585.85
TOTAL: FUND BALANCE ACCOUNTS		-21,585.85	3,783,076.00	3,804,661.85	-21,585.85
TOTAL LIABILITIES & FUND BALANCE:		-129,436.45	6,012,615.20	7,438,601.08	-1,425,985.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	32,809.36	20,264.44	12,544.92
102010	Property Tax Receivable	1,400.89	3,193.22	1,792.33	1,400.89
TOTAL: CURRENT ASSETS		1,400.89	36,002.58	22,056.77	13,945.81
TOTAL: ASSETS		1,400.89	36,002.58	22,056.77	13,945.81
202400	Deferred Revenues	-836.59	1,528.63	2,365.22	-836.59
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-836.59	1,528.63	2,365.22	-836.59
TOTAL: LIABILITIES		-836.59	1,528.63	2,365.22	-836.59
301000	Revenue Control Account	.00	.00	31,783.68	-31,783.68
302000	Expenditure Control Account	.00	20,264.44	1,025.68	19,238.76
TOTAL: CONTROL ACCOUNTS		.00	20,264.44	32,809.36	-12,544.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,264.44	32,809.36	-12,544.92
339900	Undesignated Unreserved Fund Bal	-564.30	37,347.55	37,911.85	-564.30
TOTAL: FUND BALANCE ACCOUNTS		-564.30	37,347.55	37,911.85	-564.30
TOTAL: FUND BALANCE ACCOUNTS		-564.30	37,347.55	37,911.85	-564.30
TOTAL LIABILITIES & FUND BALANCE:		-1,400.89	59,140.62	73,086.43	-13,945.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,794.40	3,187.58	1,606.82
102010	Property Tax Receivable	234.91	402.60	167.69	234.91
TOTAL: CURRENT ASSETS		234.91	5,197.00	3,355.27	1,841.73
TOTAL: ASSETS		234.91	5,197.00	3,355.27	1,841.73
202400	Deferred Revenues	-207.65	143.79	351.44	-207.65
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-207.65	143.79	351.44	-207.65
TOTAL: LIABILITIES		-207.65	143.79	351.44	-207.65
301000	Revenue Control Account	.00	25.25	4,794.40	-4,769.15
302000	Expenditure Control Account	.00	3,162.33	.00	3,162.33
TOTAL: CONTROL ACCOUNTS		.00	3,187.58	4,794.40	-1,606.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,187.58	4,794.40	-1,606.82
339900	Undesignated Unreserved Fund Bal	-27.26	5,807.24	5,834.50	-27.26
TOTAL: FUND BALANCE ACCOUNTS		-27.26	5,807.24	5,834.50	-27.26
TOTAL: FUND BALANCE ACCOUNTS		-27.26	5,807.24	5,834.50	-27.26
TOTAL LIABILITIES & FUND BALANCE:		-234.91	9,138.61	10,980.34	-1,841.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	159,556.84	68,215.70	91,341.14
102010	Property Tax Receivable	33,102.06	65,376.16	32,274.10	33,102.06
TOTAL: CURRENT ASSETS		33,102.06	224,933.00	100,489.80	124,443.20
TOTAL: ASSETS		33,102.06	224,933.00	100,489.80	124,443.20
202400	Deferred Revenues	-30,921.19	30,411.75	61,332.94	-30,921.19
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-30,921.19	30,411.75	61,332.94	-30,921.19
TOTAL: LIABILITIES		-30,921.19	30,411.75	61,332.94	-30,921.19
301000	Revenue Control Account	.00	30.63	159,556.84	-159,526.21
302000	Expenditure Control Account	.00	68,185.07	.00	68,185.07
TOTAL: CONTROL ACCOUNTS		.00	68,215.70	159,556.84	-91,341.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	68,215.70	159,556.84	-91,341.14
339900	Undesignated Unreserved Fund Bal	-2,180.87	229,020.37	231,201.24	-2,180.87
TOTAL: FUND BALANCE ACCOUNTS		-2,180.87	229,020.37	231,201.24	-2,180.87
TOTAL: FUND BALANCE ACCOUNTS		-2,180.87	229,020.37	231,201.24	-2,180.87
TOTAL LIABILITIES & FUND BALANCE:		-33,102.06	327,647.82	452,091.02	-124,443.20

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	3,724,929.58	2,152,600.29	1,572,329.29
102010	Property Tax Receivable	249,714.06	467,664.50	217,950.44	249,714.06
TOTAL: CURRENT ASSETS		249,714.06	4,192,594.08	2,370,550.73	1,822,043.35
TOTAL: ASSETS		249,714.06	4,192,594.08	2,370,550.73	1,822,043.35
202400	Deferred Revenues	-222,055.20	192,238.50	414,293.70	-222,055.20
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-222,055.20	192,238.50	414,293.70	-222,055.20
TOTAL: LIABILITIES		-222,055.20	192,238.50	414,293.70	-222,055.20
301000	Revenue Control Account	.00	565.19	3,724,929.58	-3,724,364.39
302000	Expenditure Control Account	.00	2,152,035.10	.00	2,152,035.10
TOTAL: CONTROL ACCOUNTS		.00	2,152,600.29	3,724,929.58	-1,572,329.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,152,600.29	3,724,929.58	-1,572,329.29
339900	Undesignated Unreserved Fund Bal	-27,658.86	4,046,995.49	4,074,654.35	-27,658.86
TOTAL: FUND BALANCE ACCOUNTS		-27,658.86	4,046,995.49	4,074,654.35	-27,658.86
TOTAL: FUND BALANCE ACCOUNTS		-27,658.86	4,046,995.49	4,074,654.35	-27,658.86
TOTAL LIABILITIES & FUND BALANCE:		-249,714.06	6,391,834.28	8,213,877.63	-1,822,043.35



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	255,393.43	202,072.68	53,320.75
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	255,393.43	202,072.68	53,320.75
TOTAL: ASSETS		.00	255,393.43	202,072.68	53,320.75
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	255,393.43	-255,393.43
302000	Expenditure Control Account	.00	202,072.68	.00	202,072.68
TOTAL: CONTROL ACCOUNTS		.00	202,072.68	255,393.43	-53,320.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	202,072.68	255,393.43	-53,320.75
339900	Undesignated Unreserved Fund Bal	.00	266,489.03	266,489.03	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	266,489.03	266,489.03	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	266,489.03	266,489.03	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	468,561.71	521,882.46	-53,320.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	556,833.03	351,394.80	205,438.23
102010	Property Tax Receivable	33,068.90	68,842.62	35,773.72	33,068.90
TOTAL: CURRENT ASSETS		33,068.90	625,675.65	387,168.52	238,507.13
TOTAL: ASSETS		33,068.90	625,675.65	387,168.52	238,507.13
202400	Deferred Revenues	-28,668.08	23,500.30	52,168.38	-28,668.08
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-28,668.08	23,500.30	52,168.38	-28,668.08
TOTAL: LIABILITIES		-28,668.08	23,500.30	52,168.38	-28,668.08
301000	Revenue Control Account	.00	601.62	556,833.03	-556,231.41
302000	Expenditure Control Account	.00	350,793.18	.00	350,793.18
TOTAL: CONTROL ACCOUNTS		.00	351,394.80	556,833.03	-205,438.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	351,394.80	556,833.03	-205,438.23
339900	Undesignated Unreserved Fund Bal	-4,400.82	686,861.78	691,262.60	-4,400.82
TOTAL: FUND BALANCE ACCOUNTS		-4,400.82	686,861.78	691,262.60	-4,400.82
TOTAL: FUND BALANCE ACCOUNTS		-4,400.82	686,861.78	691,262.60	-4,400.82
TOTAL LIABILITIES & FUND BALANCE:		-33,068.90	1,061,756.88	1,300,264.01	-238,507.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,291,982.64	958,306.68	1,333,675.96
102010	Property Tax Receivable	59,591.35	108,578.60	48,987.25	59,591.35
TOTAL: CURRENT ASSETS		59,591.35	2,400,561.24	1,007,293.93	1,393,267.31
TOTAL: ASSETS		59,591.35	2,400,561.24	1,007,293.93	1,393,267.31
202400	Deferred Revenues	-57,640.24	46,401.44	104,041.68	-57,640.24
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-57,640.24	46,401.44	104,041.68	-57,640.24
TOTAL: LIABILITIES		-57,640.24	46,401.44	104,041.68	-57,640.24
301000	Revenue Control Account	.00	.00	2,291,982.64	-2,291,982.64
302000	Expenditure Control Account	.00	958,306.68	.00	958,306.68
TOTAL: CONTROL ACCOUNTS		.00	958,306.68	2,291,982.64	-1,333,675.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	958,306.68	2,291,982.64	-1,333,675.96
339900	Undesignated Unreserved Fund Bal	-1,951.11	2,345,992.27	2,347,943.38	-1,951.11
TOTAL: FUND BALANCE ACCOUNTS		-1,951.11	2,345,992.27	2,347,943.38	-1,951.11
TOTAL: FUND BALANCE ACCOUNTS		-1,951.11	2,345,992.27	2,347,943.38	-1,951.11
TOTAL LIABILITIES & FUND BALANCE:		-59,591.35	3,350,700.39	4,743,967.70	-1,393,267.31

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	25.38	-25.38
102010	Property Tax Receivable	.00	9,375.12	9,375.12	.00
TOTAL: CURRENT ASSETS		.00	9,375.12	9,400.50	-25.38
TOTAL: ASSETS		.00	9,375.12	9,400.50	-25.38
202400	Deferred Revenues	.00	9,375.12	9,375.12	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	9,375.12	9,375.12	.00
TOTAL: LIABILITIES		.00	9,375.12	9,375.12	.00
301000	Revenue Control Account	.00	25.38	.00	25.38
TOTAL: CONTROL ACCOUNTS		.00	25.38	.00	25.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	25.38	.00	25.38
339900	Undesignated Unreserved Fund Bal	.00	1,066,697.66	1,066,697.66	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,066,697.66	1,066,697.66	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,066,697.66	1,066,697.66	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,076,098.16	1,076,072.78	25.38

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	808,795.85	493,450.71	315,345.14
102010	Property Tax Receivable	32,463.84	60,587.57	28,123.73	32,463.84
TOTAL: CURRENT ASSETS		32,463.84	869,383.42	521,574.44	347,808.98
TOTAL: ASSETS		32,463.84	869,383.42	521,574.44	347,808.98
202400	Deferred Revenues	-23,399.15	21,339.11	44,738.26	-23,399.15
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-23,399.15	21,339.11	44,738.26	-23,399.15
TOTAL: LIABILITIES		-23,399.15	21,339.11	44,738.26	-23,399.15
301000	Revenue Control Account	.00	116.35	808,795.85	-808,679.50
302000	Expenditure Control Account	.00	493,334.36	.00	493,334.36
TOTAL: CONTROL ACCOUNTS		.00	493,450.71	808,795.85	-315,345.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	493,450.71	808,795.85	-315,345.14
339900	Undesignated Unreserved Fund Bal	-9,064.69	765,655.05	774,719.74	-9,064.69
TOTAL: FUND BALANCE ACCOUNTS		-9,064.69	765,655.05	774,719.74	-9,064.69
TOTAL: FUND BALANCE ACCOUNTS		-9,064.69	765,655.05	774,719.74	-9,064.69
TOTAL LIABILITIES & FUND BALANCE:		-32,463.84	1,280,444.87	1,628,253.85	-347,808.98

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	62,435.28	22,401.19	40,034.09
TOTAL: CURRENT ASSETS		.00	62,435.28	22,401.19	40,034.09
TOTAL: ASSETS		.00	62,435.28	22,401.19	40,034.09
301000	Revenue Control Account	.00	.00	62,435.28	-62,435.28
302000	Expenditure Control Account	.00	22,401.19	.00	22,401.19
TOTAL: CONTROL ACCOUNTS		.00	22,401.19	62,435.28	-40,034.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	22,401.19	62,435.28	-40,034.09
339900	Undesignated Unreserved Fund Bal	.00	43,274.85	43,274.85	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	43,274.85	43,274.85	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	43,274.85	43,274.85	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	65,676.04	105,710.13	-40,034.09

CHART: L COUNTY OF LEXINGTON  
 FUND : 7796 City of Cayce TIF District 2017 Ext

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,046,931.94	261,331.94	785,600.00
TOTAL: CURRENT ASSETS		.00	1,046,931.94	261,331.94	785,600.00
TOTAL: ASSETS		.00	1,046,931.94	261,331.94	785,600.00
301000	Revenue Control Account	.00	.00	1,046,931.94	-1,046,931.94
302000	Expenditure Control Account	.00	261,331.94	.00	261,331.94
TOTAL: CONTROL ACCOUNTS		.00	261,331.94	1,046,931.94	-785,600.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	261,331.94	1,046,931.94	-785,600.00
TOTAL LIABILITIES & FUND BALANCE:		.00	261,331.94	1,046,931.94	-785,600.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 7797 City of Cayce TIF Dist Amnd Proj Ar

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,890.10	5,032.71	2,857.39
TOTAL: CURRENT ASSETS		.00	7,890.10	5,032.71	2,857.39
TOTAL: ASSETS		.00	7,890.10	5,032.71	2,857.39
301000	Revenue Control Account	.00	.00	7,890.10	-7,890.10
302000	Expenditure Control Account	.00	5,032.71	.00	5,032.71
TOTAL: CONTROL ACCOUNTS		.00	5,032.71	7,890.10	-2,857.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,032.71	7,890.10	-2,857.39
TOTAL LIABILITIES & FUND BALANCE:		.00	5,032.71	7,890.10	-2,857.39



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,723,173.62	969,238.04	753,935.58
102010	Property Tax Receivable	98,490.06	198,436.43	99,946.37	98,490.06
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		98,490.06	1,921,610.05	1,069,184.41	852,425.64
TOTAL: ASSETS		98,490.06	1,921,610.05	1,069,184.41	852,425.64
202400	Deferred Revenues	-88,723.17	90,839.01	179,562.18	-88,723.17
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-88,723.17	90,839.01	179,562.18	-88,723.17
TOTAL: LIABILITIES		-88,723.17	90,839.01	179,562.18	-88,723.17
301000	Revenue Control Account	.00	756.96	1,723,173.62	-1,722,416.66
302000	Expenditure Control Account	.00	968,481.08	.00	968,481.08
TOTAL: CONTROL ACCOUNTS		.00	969,238.04	1,723,173.62	-753,935.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	969,238.04	1,723,173.62	-753,935.58
339900	Undesignated Unreserved Fund Bal	-9,766.89	2,253,485.92	2,263,252.81	-9,766.89
TOTAL: FUND BALANCE ACCOUNTS		-9,766.89	2,253,485.92	2,263,252.81	-9,766.89
TOTAL: FUND BALANCE ACCOUNTS		-9,766.89	2,253,485.92	2,263,252.81	-9,766.89
TOTAL LIABILITIES & FUND BALANCE:		-98,490.06	3,313,562.97	4,165,988.61	-852,425.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010	Property Tax Receivable	408.78	849.93	441.15	408.78
TOTAL: CURRENT ASSETS		408.78	849.93	441.15	408.78
TOTAL: ASSETS		408.78	849.93	441.15	408.78
202400	Deferred Revenues	-408.78	441.15	849.93	-408.78
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-408.78	441.15	849.93	-408.78
TOTAL: LIABILITIES		-408.78	441.15	849.93	-408.78
339900	Undesignated Unreserved Fund Bal	.00	858.68	858.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	858.68	858.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	858.68	858.68	.00
TOTAL LIABILITIES & FUND BALANCE:		-408.78	1,299.83	1,708.61	-408.78

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	414,779.39	172,780.53	241,998.86
102010	Property Tax Receivable	10,508.08	19,018.61	8,510.53	10,508.08
TOTAL: CURRENT ASSETS		10,508.08	433,798.00	181,291.06	252,506.94
TOTAL: ASSETS		10,508.08	433,798.00	181,291.06	252,506.94
202400	Deferred Revenues	-10,149.35	8,043.96	18,193.31	-10,149.35
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-10,149.35	8,043.96	18,193.31	-10,149.35
TOTAL: LIABILITIES		-10,149.35	8,043.96	18,193.31	-10,149.35
301000	Revenue Control Account	.00	.00	414,779.39	-414,779.39
302000	Expenditure Control Account	.00	172,780.53	.00	172,780.53
TOTAL: CONTROL ACCOUNTS		.00	172,780.53	414,779.39	-241,998.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	172,780.53	414,779.39	-241,998.86
339900	Undesignated Unreserved Fund Bal	-358.73	430,645.29	431,004.02	-358.73
TOTAL: FUND BALANCE ACCOUNTS		-358.73	430,645.29	431,004.02	-358.73
TOTAL: FUND BALANCE ACCOUNTS		-358.73	430,645.29	431,004.02	-358.73
TOTAL LIABILITIES & FUND BALANCE:		-10,508.08	611,469.78	863,976.72	-252,506.94

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	24,884.98	327,929.74	28,583.95	299,345.79
101140	Investments	14,505.90	14,505.90	14,505.90	.00
102010	Property Tax Receivable	11,954.80	28,001.12	16,046.32	11,954.80
TOTAL: CURRENT ASSETS		51,345.68	370,436.76	59,136.17	311,300.59
TOTAL: ASSETS		51,345.68	370,436.76	59,136.17	311,300.59
202400	Deferred Revenues	-11,096.39	14,455.12	25,551.51	-11,096.39
TOTAL: CURRENT LIABILITIES		-11,096.39	14,455.12	25,551.51	-11,096.39
TOTAL: LIABILITIES		-11,096.39	14,455.12	25,551.51	-11,096.39
301000	Revenue Control Account	.00	78.05	274,032.96	-273,954.91
302000	Expenditure Control Account	.00	14,000.00	.00	14,000.00
TOTAL: CONTROL ACCOUNTS		.00	14,078.05	274,032.96	-259,954.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,078.05	274,032.96	-259,954.91
339900	Undesignated Unreserved Fund Bal	-40,249.29	356,042.71	396,292.00	-40,249.29
TOTAL: FUND BALANCE ACCOUNTS		-40,249.29	356,042.71	396,292.00	-40,249.29
TOTAL: FUND BALANCE ACCOUNTS		-40,249.29	356,042.71	396,292.00	-40,249.29
TOTAL LIABILITIES & FUND BALANCE:		-51,345.68	384,575.88	695,876.47	-311,300.59

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	1,504,950.99	1,504,950.99	.00	1,504,950.99
132230	Deferred Pension Outflows	24,504,063.00	24,504,063.00	.00	24,504,063.00
133000	Amt Provided for Retire of L-T Debt	37,126,246.19	40,928,305.97	3,802,059.78	37,126,246.19
134000	Amt Provided for Comp. Absence	4,369,665.90	8,786,542.85	4,416,876.95	4,369,665.90
134001	Amt Provided for Comp Absence - Lib	274,559.98	542,474.62	267,914.64	274,559.98
TOTAL: OTHER ASSETS		67,779,486.06	76,266,337.43	8,486,851.37	67,779,486.06
TOTAL: ASSETS		67,779,486.06	76,266,337.43	8,486,851.37	67,779,486.06
225110	General Obligation Bonds Payable	-38,631,197.18	3,562,597.82	42,193,795.00	-38,631,197.18
225230	Deferred Pension Inflows	-1,319,872.00	592,730.00	1,912,602.00	-1,319,872.00
225231	Net Pension Liability	-136,561,228.00	.00	136,561,228.00	-136,561,228.00
225300	Accrued Compensated Absences	-4,369,665.90	4,416,876.95	8,786,542.85	-4,369,665.90
225301	Accrued Compensated Absences - Lib.	-274,559.98	267,914.64	542,474.62	-274,559.98
TOTAL: LONG-TERM LIABILITIES		-181,156,523.06	8,840,119.41	189,996,642.47	-181,156,523.06
TOTAL: LIABILITIES		-181,156,523.06	8,840,119.41	189,996,642.47	-181,156,523.06
339900	Undesignated Unreserved Fund Bal	113,377,037.00	113,377,037.00	.00	113,377,037.00
TOTAL: FUND BALANCE ACCOUNTS		113,377,037.00	113,377,037.00	.00	113,377,037.00
TOTAL: FUND BALANCE ACCOUNTS		113,377,037.00	113,377,037.00	.00	113,377,037.00
TOTAL LIABILITIES & FUND BALANCE:		-67,779,486.06	122,217,156.41	189,996,642.47	-67,779,486.06

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	182,242,345.52	140,229,032.10	42,013,313.42
102010	Property Tax Receivable	5,972,368.55	11,756,719.14	5,784,350.59	5,972,368.55
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,972,368.55	193,999,064.66	146,013,382.69	47,985,681.97
TOTAL: ASSETS		5,972,368.55	193,999,064.66	146,013,382.69	47,985,681.97
202400	Deferred Revenues	-5,289,403.43	4,541,104.48	9,830,507.91	-5,289,403.43
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5,289,403.43	4,541,104.48	9,830,507.91	-5,289,403.43
TOTAL: LIABILITIES		-5,289,403.43	4,541,104.48	9,830,507.91	-5,289,403.43
301000	Revenue Control Account	.00	19,403.64	182,242,345.52	-182,222,941.88
302000	Expenditure Control Account	.00	140,209,628.46	.00	140,209,628.46
TOTAL: CONTROL ACCOUNTS		.00	140,229,032.10	182,242,345.52	-42,013,313.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	140,229,032.10	182,242,345.52	-42,013,313.42
339900	Undesignated Unreserved Fund Bal	-682,965.12	283,665,477.49	284,348,442.61	-682,965.12
TOTAL: FUND BALANCE ACCOUNTS		-682,965.12	283,665,477.49	284,348,442.61	-682,965.12
TOTAL: FUND BALANCE ACCOUNTS		-682,965.12	283,665,477.49	284,348,442.61	-682,965.12
TOTAL LIABILITIES & FUND BALANCE:		-5,972,368.55	428,435,614.07	476,421,296.04	-47,985,681.97

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	880.39	466.91	413.48
102010	Property Tax Receivable	12,487.22	28,365.43	15,878.21	12,487.22
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		12,487.22	29,245.82	16,345.12	12,900.70
TOTAL: ASSETS		12,487.22	29,245.82	16,345.12	12,900.70
202400	Deferred Revenues	-12,474.71	15,871.36	28,346.07	-12,474.71
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-12,474.71	15,871.36	28,346.07	-12,474.71
TOTAL: LIABILITIES		-12,474.71	15,871.36	28,346.07	-12,474.71
301000	Revenue Control Account	.00	.00	880.39	-880.39
302000	Expenditure Control Account	.00	466.91	.00	466.91
TOTAL: CONTROL ACCOUNTS		.00	466.91	880.39	-413.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	466.91	880.39	-413.48
339900	Undesignated Unreserved Fund Bal	-12.51	210,545.74	210,558.25	-12.51
TOTAL: FUND BALANCE ACCOUNTS		-12.51	210,545.74	210,558.25	-12.51
TOTAL: FUND BALANCE ACCOUNTS		-12.51	210,545.74	210,558.25	-12.51
TOTAL LIABILITIES & FUND BALANCE:		-12,487.22	226,884.01	239,784.71	-12,900.70

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	2,158,599.50	84,206,342.77	49,723,392.46	34,482,950.31
101140	Investments	18,608,108.30	18,608,108.30	18,608,108.30	.00
102010	Property Tax Receivable	1,823,751.80	3,612,301.11	1,788,549.31	1,823,751.80
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		22,590,459.60	106,426,752.18	70,120,050.07	36,306,702.11
TOTAL: ASSETS		22,590,459.60	106,426,752.18	70,120,050.07	36,306,702.11
202400	Deferred Revenues	-1,587,334.33	1,430,241.58	3,017,575.91	-1,587,334.33
TOTAL: CURRENT LIABILITIES		-1,587,334.33	1,430,241.58	3,017,575.91	-1,587,334.33
TOTAL: LIABILITIES		-1,587,334.33	1,430,241.58	3,017,575.91	-1,587,334.33
301000	Revenue Control Account	.00	2,106.40	44,831,526.67	-44,829,420.27
302000	Expenditure Control Account	.00	31,113,177.76	.00	31,113,177.76
TOTAL: CONTROL ACCOUNTS		.00	31,115,284.16	44,831,526.67	-13,716,242.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	31,115,284.16	44,831,526.67	-13,716,242.51
339900	Undesignated Unreserved Fund Bal	-21,003,125.27	48,081,918.18	69,085,043.45	-21,003,125.27
TOTAL: FUND BALANCE ACCOUNTS		-21,003,125.27	48,081,918.18	69,085,043.45	-21,003,125.27
TOTAL: FUND BALANCE ACCOUNTS		-21,003,125.27	48,081,918.18	69,085,043.45	-21,003,125.27
TOTAL LIABILITIES & FUND BALANCE:		-22,590,459.60	80,627,443.92	116,934,146.03	-36,306,702.11

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	78,318.58	78,318.58	.00
101140	Investments	39,143.30	39,143.30	39,143.30	.00
TOTAL: CURRENT ASSETS		39,143.30	117,461.88	117,461.88	.00
TOTAL: ASSETS		39,143.30	117,461.88	117,461.88	.00
301000	Revenue Control Account	.00	.00	31.98	-31.98
302000	Expenditure Control Account	.00	39,175.28	.00	39,175.28
TOTAL: CONTROL ACCOUNTS		.00	39,175.28	31.98	39,143.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,175.28	31.98	39,143.30
339900	Undesignated Unreserved Fund Bal	-39,143.30	119,875.46	159,018.76	-39,143.30
TOTAL: FUND BALANCE ACCOUNTS		-39,143.30	119,875.46	159,018.76	-39,143.30
TOTAL: FUND BALANCE ACCOUNTS		-39,143.30	119,875.46	159,018.76	-39,143.30
TOTAL LIABILITIES & FUND BALANCE:		-39,143.30	159,050.74	159,050.74	.00

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	54,136,849.47	37,000,729.44	17,136,120.03
101140	Investments	26,991,938.03	26,991,938.03	26,991,938.03	.00
TOTAL: CURRENT ASSETS		26,991,938.03	81,128,787.50	63,992,667.47	17,136,120.03
TOTAL: ASSETS		26,991,938.03	81,128,787.50	63,992,667.47	17,136,120.03
301000	Revenue Control Account	.00	.00	152,973.41	-152,973.41
302000	Expenditure Control Account	.00	10,008,791.41	.00	10,008,791.41
TOTAL: CONTROL ACCOUNTS		.00	10,008,791.41	152,973.41	9,855,818.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,008,791.41	152,973.41	9,855,818.00
339900	Undesignated Unreserved Fund Bal	-26,991,938.03	.00	26,991,938.03	-26,991,938.03
TOTAL: FUND BALANCE ACCOUNTS		-26,991,938.03	.00	26,991,938.03	-26,991,938.03
TOTAL: FUND BALANCE ACCOUNTS		-26,991,938.03	.00	26,991,938.03	-26,991,938.03
TOTAL LIABILITIES & FUND BALANCE:		-26,991,938.03	10,008,791.41	27,144,911.44	-17,136,120.03

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	20,867.35	19,775.96	1,091.39
101140	Investments	10,413.70	10,413.70	10,413.70	.00
TOTAL: CURRENT ASSETS		10,413.70	31,281.05	30,189.66	1,091.39
TOTAL: ASSETS		10,413.70	31,281.05	30,189.66	1,091.39
301000	Revenue Control Account	.00	.00	39.95	-39.95
302000	Expenditure Control Account	.00	9,362.26	.00	9,362.26
TOTAL: CONTROL ACCOUNTS		.00	9,362.26	39.95	9,322.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,362.26	39.95	9,322.31
339900	Undesignated Unreserved Fund Bal	-10,413.70	.00	10,413.70	-10,413.70
TOTAL: FUND BALANCE ACCOUNTS		-10,413.70	.00	10,413.70	-10,413.70
TOTAL: FUND BALANCE ACCOUNTS		-10,413.70	.00	10,413.70	-10,413.70
TOTAL LIABILITIES & FUND BALANCE:		-10,413.70	9,362.26	10,453.65	-1,091.39

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	4,280,988.23	2,195,673.96	2,085,314.27
101140	Investments	2,133,071.02	2,133,071.02	2,133,071.02	.00
TOTAL: CURRENT ASSETS		2,133,071.02	6,414,059.25	4,328,744.98	2,085,314.27
TOTAL: ASSETS		2,133,071.02	6,414,059.25	4,328,744.98	2,085,314.27
301000	Revenue Control Account	.00	.00	14,846.19	-14,846.19
302000	Expenditure Control Account	.00	62,602.94	.00	62,602.94
TOTAL: CONTROL ACCOUNTS		.00	62,602.94	14,846.19	47,756.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	62,602.94	14,846.19	47,756.75
339900	Undesignated Unreserved Fund Bal	-2,133,071.02	193,261.60	2,326,332.62	-2,133,071.02
TOTAL: FUND BALANCE ACCOUNTS		-2,133,071.02	193,261.60	2,326,332.62	-2,133,071.02
TOTAL: FUND BALANCE ACCOUNTS		-2,133,071.02	193,261.60	2,326,332.62	-2,133,071.02
TOTAL LIABILITIES & FUND BALANCE:		-2,133,071.02	255,864.54	2,341,178.81	-2,085,314.27

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	4,521,719.61	4,382,068.50	139,651.11
101140	Investments	2,243,986.50	2,243,986.50	2,243,986.50	.00
TOTAL: CURRENT ASSETS		2,268,986.50	6,765,706.11	6,626,055.00	139,651.11
TOTAL: ASSETS		2,268,986.50	6,765,706.11	6,626,055.00	139,651.11
301000	Revenue Control Account	.00	.00	8,746.61	-8,746.61
302000	Expenditure Control Account	.00	2,138,082.00	.00	2,138,082.00
TOTAL: CONTROL ACCOUNTS		.00	2,138,082.00	8,746.61	2,129,335.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,138,082.00	8,746.61	2,129,335.39
339900	Undesignated Unreserved Fund Bal	-2,268,986.50	1,796,085.86	4,065,072.36	-2,268,986.50
TOTAL: FUND BALANCE ACCOUNTS		-2,268,986.50	1,796,085.86	4,065,072.36	-2,268,986.50
TOTAL: FUND BALANCE ACCOUNTS		-2,268,986.50	1,796,085.86	4,065,072.36	-2,268,986.50
TOTAL LIABILITIES & FUND BALANCE:		-2,268,986.50	3,934,167.86	4,073,818.97	-139,651.11

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8164 SD# 1 - GO BAN Series 2016B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	14,931,845.93	8,374,464.36	6,557,381.57
101140	Investments	7,441,981.76	7,441,981.76	7,441,981.76	.00
TOTAL: CURRENT ASSETS		7,441,981.76	22,373,827.69	15,816,446.12	6,557,381.57
TOTAL: ASSETS		7,441,981.76	22,373,827.69	15,816,446.12	6,557,381.57
301000	Revenue Control Account	.00	.00	47,882.41	-47,882.41
302000	Expenditure Control Account	.00	932,482.60	.00	932,482.60
TOTAL: CONTROL ACCOUNTS		.00	932,482.60	47,882.41	884,600.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	932,482.60	47,882.41	884,600.19
339900	Undesignated Unreserved Fund Bal	-7,441,981.76	1,733,403.71	9,175,385.47	-7,441,981.76
TOTAL: FUND BALANCE ACCOUNTS		-7,441,981.76	1,733,403.71	9,175,385.47	-7,441,981.76
TOTAL: FUND BALANCE ACCOUNTS		-7,441,981.76	1,733,403.71	9,175,385.47	-7,441,981.76
TOTAL LIABILITIES & FUND BALANCE:		-7,441,981.76	2,665,886.31	9,223,267.88	-6,557,381.57

CHART: L COUNTY OF LEXINGTON  
 FUND : 8165 SD# 1 - GO BOND Series 2017

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	60,065,245.88	31,911,994.92	28,153,250.96
101140	Investments	29,926,445.11	29,926,445.11	29,926,445.11	.00
TOTAL: CURRENT ASSETS		29,926,445.11	89,991,690.99	61,838,440.03	28,153,250.96
TOTAL: ASSETS		29,926,445.11	89,991,690.99	61,838,440.03	28,153,250.96
301000	Revenue Control Account	.00	.00	212,355.66	-212,355.66
302000	Expenditure Control Account	.00	1,985,549.81	.00	1,985,549.81
TOTAL: CONTROL ACCOUNTS		.00	1,985,549.81	212,355.66	1,773,194.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,985,549.81	212,355.66	1,773,194.15
339900	Undesignated Unreserved Fund Bal	-29,926,445.11	1,412,814.38	31,339,259.49	-29,926,445.11
TOTAL: FUND BALANCE ACCOUNTS		-29,926,445.11	1,412,814.38	31,339,259.49	-29,926,445.11
TOTAL: FUND BALANCE ACCOUNTS		-29,926,445.11	1,412,814.38	31,339,259.49	-29,926,445.11
TOTAL LIABILITIES & FUND BALANCE:		-29,926,445.11	3,398,364.19	31,551,615.15	-28,153,250.96



CHART: L COUNTY OF LEXINGTON  
 FUND : 8166 SD# 1 - GO ADV REFUND BONDS S2017B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	289,937.06	277,989.36	11,947.70
TOTAL: CURRENT ASSETS		.00	289,937.06	277,989.36	11,947.70
TOTAL: ASSETS		.00	289,937.06	277,989.36	11,947.70
301000	Revenue Control Account	.00	.00	289,937.06	-289,937.06
302000	Expenditure Control Account	.00	277,989.36	.00	277,989.36
TOTAL: CONTROL ACCOUNTS		.00	277,989.36	289,937.06	-11,947.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	277,989.36	289,937.06	-11,947.70
TOTAL LIABILITIES & FUND BALANCE:		.00	277,989.36	289,937.06	-11,947.70

CHART: L COUNTY OF LEXINGTON  
 FUND : 8167 SD# 1 - GO BOND SERIES 2017C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,270,660.26	67,725.00	8,202,935.26
TOTAL: CURRENT ASSETS		.00	8,270,660.26	67,725.00	8,202,935.26
TOTAL: ASSETS		.00	8,270,660.26	67,725.00	8,202,935.26
301000	Revenue Control Account	.00	.00	8,270,660.26	-8,270,660.26
302000	Expenditure Control Account	.00	67,725.00	.00	67,725.00
TOTAL: CONTROL ACCOUNTS		.00	67,725.00	8,270,660.26	-8,202,935.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	67,725.00	8,270,660.26	-8,202,935.26
TOTAL LIABILITIES & FUND BALANCE:		.00	67,725.00	8,270,660.26	-8,202,935.26

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	59,595,474.32	46,590,669.34	13,004,804.98
102010	Property Tax Receivable	1,981,960.75	3,741,846.86	1,759,886.11	1,981,960.75
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,981,960.75	63,337,321.18	48,350,555.45	14,986,765.73
TOTAL: ASSETS		1,981,960.75	63,337,321.18	48,350,555.45	14,986,765.73
202400	Deferred Revenues	-1,812,102.01	1,579,992.93	3,392,094.94	-1,812,102.01
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,812,102.01	1,579,992.93	3,392,094.94	-1,812,102.01
TOTAL: LIABILITIES		-1,812,102.01	1,579,992.93	3,392,094.94	-1,812,102.01
301000	Revenue Control Account	.00	15,252.07	59,595,474.32	-59,580,222.25
302000	Expenditure Control Account	.00	46,575,417.27	.00	46,575,417.27
TOTAL: CONTROL ACCOUNTS		.00	46,590,669.34	59,595,474.32	-13,004,804.98
TOTAL: LEDGER CONTROL ACCOUNTS		.00	46,590,669.34	59,595,474.32	-13,004,804.98
339900	Undesignated Unreserved Fund Bal	-169,858.74	97,052,533.17	97,222,391.91	-169,858.74
TOTAL: FUND BALANCE ACCOUNTS		-169,858.74	97,052,533.17	97,222,391.91	-169,858.74
TOTAL: FUND BALANCE ACCOUNTS		-169,858.74	97,052,533.17	97,222,391.91	-169,858.74
TOTAL LIABILITIES & FUND BALANCE:		-1,981,960.75	145,223,195.44	160,209,961.17	-14,986,765.73

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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	1,056,267.65	28,932,842.77	6,645,683.75	22,287,159.02
101140	Investments	4,165,757.49	4,165,757.49	4,165,757.49	.00
102010	Property Tax Receivable	992,198.23	1,869,149.97	876,951.74	992,198.23
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		6,214,223.37	34,967,750.23	11,688,392.98	23,279,357.25
TOTAL: ASSETS		6,214,223.37	34,967,750.23	11,688,392.98	23,279,357.25
202400	Deferred Revenues	-870,481.62	757,518.95	1,628,000.57	-870,481.62
TOTAL: CURRENT LIABILITIES		-870,481.62	757,518.95	1,628,000.57	-870,481.62
TOTAL: LIABILITIES		-870,481.62	757,518.95	1,628,000.57	-870,481.62
301000	Revenue Control Account	.00	5,888.76	19,545,060.14	-19,539,171.38
302000	Expenditure Control Account	.00	2,474,037.50	.00	2,474,037.50
TOTAL: CONTROL ACCOUNTS		.00	2,479,926.26	19,545,060.14	-17,065,133.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,479,926.26	19,545,060.14	-17,065,133.88
339900	Undesignated Unreserved Fund Bal	-5,343,741.75	20,421,434.15	25,765,175.90	-5,343,741.75
TOTAL: FUND BALANCE ACCOUNTS		-5,343,741.75	20,421,434.15	25,765,175.90	-5,343,741.75
TOTAL: FUND BALANCE ACCOUNTS		-5,343,741.75	20,421,434.15	25,765,175.90	-5,343,741.75
TOTAL LIABILITIES & FUND BALANCE:		-6,214,223.37	23,658,879.36	46,938,236.61	-23,279,357.25

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	687,422.27	558,612.89	128,809.38
101140	Investments	342,754.01	342,754.01	342,754.01	.00
TOTAL: CURRENT ASSETS		342,754.01	1,030,176.28	901,366.90	128,809.38
TOTAL: ASSETS		342,754.01	1,030,176.28	901,366.90	128,809.38
301000	Revenue Control Account	.00	.00	1,914.25	-1,914.25
302000	Expenditure Control Account	.00	215,858.88	.00	215,858.88
TOTAL: CONTROL ACCOUNTS		.00	215,858.88	1,914.25	213,944.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	215,858.88	1,914.25	213,944.63
339900	Undesignated Unreserved Fund Bal	-342,754.01	45,787.28	388,541.29	-342,754.01
TOTAL: FUND BALANCE ACCOUNTS		-342,754.01	45,787.28	388,541.29	-342,754.01
TOTAL: FUND BALANCE ACCOUNTS		-342,754.01	45,787.28	388,541.29	-342,754.01
TOTAL LIABILITIES & FUND BALANCE:		-342,754.01	261,646.16	390,455.54	-128,809.38

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	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.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	1,278,773.41	637,108.60	641,664.81
101140	Investments	637,108.60	637,108.60	637,108.60	.00
TOTAL: CURRENT ASSETS		637,108.60	1,915,882.01	1,274,217.20	641,664.81
TOTAL: ASSETS		637,108.60	1,915,882.01	1,274,217.20	641,664.81
301000	Revenue Control Account	.00	.00	4,556.21	-4,556.21
TOTAL: CONTROL ACCOUNTS		.00	.00	4,556.21	-4,556.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	4,556.21	-4,556.21
339900	Undesignated Unreserved Fund Bal	-637,108.60	94,221.00	731,329.60	-637,108.60
TOTAL: FUND BALANCE ACCOUNTS		-637,108.60	94,221.00	731,329.60	-637,108.60
TOTAL: FUND BALANCE ACCOUNTS		-637,108.60	94,221.00	731,329.60	-637,108.60
TOTAL LIABILITIES & FUND BALANCE:		-637,108.60	94,221.00	735,885.81	-641,664.81

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	.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	11,521,564.05	11,521,564.05	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	11,521,564.05	11,521,564.05	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	11,521,564.05	11,521,564.05	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	11,521,564.05	11,521,564.05	.00

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	2,897,852.03	1,807,567.54	1,090,284.49
101140	Investments	1,444,745.36	1,444,745.36	1,444,745.36	.00
TOTAL: CURRENT ASSETS		1,444,745.36	4,342,597.39	3,252,312.90	1,090,284.49
TOTAL: ASSETS		1,444,745.36	4,342,597.39	3,252,312.90	1,090,284.49
301000	Revenue Control Account	.00	.00	8,361.31	-8,361.31
302000	Expenditure Control Account	.00	362,822.18	.00	362,822.18
TOTAL: CONTROL ACCOUNTS		.00	362,822.18	8,361.31	354,460.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	362,822.18	8,361.31	354,460.87
339900	Undesignated Unreserved Fund Bal	-1,444,745.36	5,139,660.71	6,584,406.07	-1,444,745.36
TOTAL: FUND BALANCE ACCOUNTS		-1,444,745.36	5,139,660.71	6,584,406.07	-1,444,745.36
TOTAL: FUND BALANCE ACCOUNTS		-1,444,745.36	5,139,660.71	6,584,406.07	-1,444,745.36
TOTAL LIABILITIES & FUND BALANCE:		-1,444,745.36	5,502,482.89	6,592,767.38	-1,090,284.49

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	133,858,952.17	107,163,378.23	26,695,573.94
101140	Investments	66,770,683.34	66,770,683.34	66,770,683.34	.00
TOTAL: CURRENT ASSETS		66,770,683.34	200,629,635.51	173,934,061.57	26,695,573.94
TOTAL: ASSETS		66,770,683.34	200,629,635.51	173,934,061.57	26,695,573.94
301000	Revenue Control Account	.00	.00	317,585.49	-317,585.49
302000	Expenditure Control Account	.00	40,392,694.89	.00	40,392,694.89
TOTAL: CONTROL ACCOUNTS		.00	40,392,694.89	317,585.49	40,075,109.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	40,392,694.89	317,585.49	40,075,109.40
339900	Undesignated Unreserved Fund Bal	-66,770,683.34	36,686,236.48	103,456,919.82	-66,770,683.34
TOTAL: FUND BALANCE ACCOUNTS		-66,770,683.34	36,686,236.48	103,456,919.82	-66,770,683.34
TOTAL: FUND BALANCE ACCOUNTS		-66,770,683.34	36,686,236.48	103,456,919.82	-66,770,683.34
TOTAL LIABILITIES & FUND BALANCE:		-66,770,683.34	77,078,931.37	103,774,505.31	-26,695,573.94

CHART: L COUNTY OF LEXINGTON  
 FUND : 8261 SD2 GO BONDS SERIES 2016 C&D

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	3,546,554.72	3,546,554.72	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,546,554.72	3,546,554.72	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,546,554.72	3,546,554.72	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	3,546,554.72	3,546,554.72	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 8262 SD2 GO BONDS SERIES 2017A

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	381,816.72	381,816.72	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	381,816.72	381,816.72	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	381,816.72	381,816.72	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	381,816.72	381,816.72	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8263 SD2 GO BONDS SERIES 2017

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,545,530.08	3,147,585.48	6,397,944.60
TOTAL: CURRENT ASSETS		.00	9,545,530.08	3,147,585.48	6,397,944.60
TOTAL: ASSETS		.00	9,545,530.08	3,147,585.48	6,397,944.60
301000	Revenue Control Account	.00	.00	9,545,530.08	-9,545,530.08
302000	Expenditure Control Account	.00	3,147,585.48	.00	3,147,585.48
TOTAL: CONTROL ACCOUNTS		.00	3,147,585.48	9,545,530.08	-6,397,944.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,147,585.48	9,545,530.08	-6,397,944.60
TOTAL LIABILITIES & FUND BALANCE:		.00	3,147,585.48	9,545,530.08	-6,397,944.60

CHART: L COUNTY OF LEXINGTON  
 FUND : 8264 SD2 GO BONDS SERIES 2017 C&D

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	113,175,354.88	4,135,009.30	109,040,345.58
TOTAL: CURRENT ASSETS		.00	113,175,354.88	4,135,009.30	109,040,345.58
TOTAL: ASSETS		.00	113,175,354.88	4,135,009.30	109,040,345.58
301000	Revenue Control Account	.00	.00	113,175,354.88	-113,175,354.88
302000	Expenditure Control Account	.00	4,135,009.30	.00	4,135,009.30
TOTAL: CONTROL ACCOUNTS		.00	4,135,009.30	113,175,354.88	-109,040,345.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,135,009.30	113,175,354.88	-109,040,345.58
TOTAL LIABILITIES & FUND BALANCE:		.00	4,135,009.30	113,175,354.88	-109,040,345.58

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	16,557,653.15	13,066,478.26	3,491,174.89
102010	Property Tax Receivable	497,788.48	941,236.14	443,447.66	497,788.48
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		497,788.48	17,498,889.29	13,509,925.92	3,988,963.37
TOTAL: ASSETS		497,788.48	17,498,889.29	13,509,925.92	3,988,963.37
202400	Deferred Revenues	-466,861.35	392,574.75	859,436.10	-466,861.35
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-466,861.35	392,574.75	859,436.10	-466,861.35
TOTAL: LIABILITIES		-466,861.35	392,574.75	859,436.10	-466,861.35
301000	Revenue Control Account	.00	17,553.64	16,557,653.15	-16,540,099.51
302000	Expenditure Control Account	.00	13,048,924.62	.00	13,048,924.62
TOTAL: CONTROL ACCOUNTS		.00	13,066,478.26	16,557,653.15	-3,491,174.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	13,066,478.26	16,557,653.15	-3,491,174.89
339900	Undesignated Unreserved Fund Bal	-30,927.13	25,281,052.30	25,311,979.43	-30,927.13
TOTAL: FUND BALANCE ACCOUNTS		-30,927.13	25,281,052.30	25,311,979.43	-30,927.13
TOTAL: FUND BALANCE ACCOUNTS		-30,927.13	25,281,052.30	25,311,979.43	-30,927.13
TOTAL LIABILITIES & FUND BALANCE:		-497,788.48	38,740,105.31	42,729,068.68	-3,988,963.37

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 : 8335 SD #3 GO Bond Series 2016D

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	31,140.64	31,140.64	.00
101140	Investments	15,517.76	15,517.76	15,517.76	.00
TOTAL: CURRENT ASSETS		15,517.76	46,658.40	46,658.40	.00
TOTAL: ASSETS		15,517.76	46,658.40	46,658.40	.00
301000	Revenue Control Account	.00	.00	105.12	-105.12
302000	Expenditure Control Account	.00	15,622.88	.00	15,622.88
TOTAL: CONTROL ACCOUNTS		.00	15,622.88	105.12	15,517.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	15,622.88	105.12	15,517.76
339900	Undesignated Unreserved Fund Bal	-15,517.76	85,221.98	100,739.74	-15,517.76
TOTAL: FUND BALANCE ACCOUNTS		-15,517.76	85,221.98	100,739.74	-15,517.76
TOTAL: FUND BALANCE ACCOUNTS		-15,517.76	85,221.98	100,739.74	-15,517.76
TOTAL LIABILITIES & FUND BALANCE:		-15,517.76	100,844.86	100,844.86	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8336 SD3 Go Bonds Series 2017A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,338,701.13	2,247,049.29	1,091,651.84
101140	Investments	1,663,853.81	1,663,853.81	1,663,853.81	.00
TOTAL: CURRENT ASSETS		1,663,853.81	5,002,554.94	3,910,903.10	1,091,651.84
TOTAL: ASSETS		1,663,853.81	5,002,554.94	3,910,903.10	1,091,651.84
301000	Revenue Control Account	.00	.00	10,993.51	-10,993.51
302000	Expenditure Control Account	.00	583,195.48	.00	583,195.48
TOTAL: CONTROL ACCOUNTS		.00	583,195.48	10,993.51	572,201.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	583,195.48	10,993.51	572,201.97
339900	Undesignated Unreserved Fund Bal	-1,663,853.81	13,897.54	1,677,751.35	-1,663,853.81
TOTAL: FUND BALANCE ACCOUNTS		-1,663,853.81	13,897.54	1,677,751.35	-1,663,853.81
TOTAL: FUND BALANCE ACCOUNTS		-1,663,853.81	13,897.54	1,677,751.35	-1,663,853.81
TOTAL LIABILITIES & FUND BALANCE:		-1,663,853.81	597,093.02	1,688,744.86	-1,091,651.84

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	64,675.67	2,919,068.89	95,447.97	2,823,620.92
101140	Investments	75,131.57	75,131.57	75,131.57	.00
102010	Property Tax Receivable	91,605.32	174,269.26	82,663.94	91,605.32
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		231,412.56	3,168,469.72	253,243.48	2,915,226.24
TOTAL: ASSETS		231,412.56	3,168,469.72	253,243.48	2,915,226.24
202400	Deferred Revenues	-85,090.18	73,523.19	158,613.37	-85,090.18
TOTAL: CURRENT LIABILITIES		-85,090.18	73,523.19	158,613.37	-85,090.18
TOTAL: LIABILITIES		-85,090.18	73,523.19	158,613.37	-85,090.18
301000	Revenue Control Account	.00	1,462.04	2,704,130.08	-2,702,668.04
302000	Expenditure Control Account	.00	18,854.36	.00	18,854.36
TOTAL: CONTROL ACCOUNTS		.00	20,316.40	2,704,130.08	-2,683,813.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,316.40	2,704,130.08	-2,683,813.68
339900	Undesignated Unreserved Fund Bal	-146,322.38	2,009,300.21	2,155,622.59	-146,322.38
TOTAL: FUND BALANCE ACCOUNTS		-146,322.38	2,009,300.21	2,155,622.59	-146,322.38
TOTAL: FUND BALANCE ACCOUNTS		-146,322.38	2,009,300.21	2,155,622.59	-146,322.38
TOTAL LIABILITIES & FUND BALANCE:		-231,412.56	2,103,139.80	5,018,366.04	-2,915,226.24

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	22,895,318.58	19,898,009.10	2,997,309.48
102010	Property Tax Receivable	804,897.51	1,550,391.83	745,494.32	804,897.51
TOTAL: CURRENT ASSETS		804,897.51	24,445,710.41	20,643,503.42	3,802,206.99
TOTAL: ASSETS		804,897.51	24,445,710.41	20,643,503.42	3,802,206.99
202400	Deferred Revenues	-702,307.78	632,734.07	1,335,041.85	-702,307.78
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-702,307.78	632,734.07	1,335,041.85	-702,307.78
TOTAL: LIABILITIES		-702,307.78	632,734.07	1,335,041.85	-702,307.78
301000	Revenue Control Account	.00	7,543.21	22,895,318.58	-22,887,775.37
302000	Expenditure Control Account	.00	19,890,465.89	.00	19,890,465.89
TOTAL: CONTROL ACCOUNTS		.00	19,898,009.10	22,895,318.58	-2,997,309.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	19,898,009.10	22,895,318.58	-2,997,309.48
339900	Undesignated Unreserved Fund Bal	-102,589.73	35,459,181.03	35,561,770.76	-102,589.73
TOTAL: FUND BALANCE ACCOUNTS		-102,589.73	35,459,181.03	35,561,770.76	-102,589.73
TOTAL: FUND BALANCE ACCOUNTS		-102,589.73	35,459,181.03	35,561,770.76	-102,589.73
TOTAL LIABILITIES & FUND BALANCE:		-804,897.51	55,989,924.20	59,792,131.19	-3,802,206.99

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	102.65	102.65	.00
102010	Property Tax Receivable	7,750.78	17,099.17	9,348.39	7,750.78
TOTAL: CURRENT ASSETS		7,750.78	17,201.82	9,451.04	7,750.78
TOTAL: ASSETS		7,750.78	17,201.82	9,451.04	7,750.78
202400	Deferred Revenues	-7,690.05	9,345.96	17,036.01	-7,690.05
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,690.05	9,345.96	17,036.01	-7,690.05
TOTAL: LIABILITIES		-7,690.05	9,345.96	17,036.01	-7,690.05
301000	Revenue Control Account	.00	.00	102.65	-102.65
302000	Expenditure Control Account	.00	102.65	.00	102.65
TOTAL: CONTROL ACCOUNTS		.00	102.65	102.65	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	102.65	102.65	.00
339900	Undesignated Unreserved Fund Bal	-60.73	71,313.22	71,373.95	-60.73
TOTAL: FUND BALANCE ACCOUNTS		-60.73	71,313.22	71,373.95	-60.73
TOTAL: FUND BALANCE ACCOUNTS		-60.73	71,313.22	71,373.95	-60.73
TOTAL LIABILITIES & FUND BALANCE:		-7,750.78	80,761.83	88,512.61	-7,750.78

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	907,430.35	452,098.58	455,331.77
101140	Investments	452,098.58	452,098.58	452,098.58	.00
TOTAL: CURRENT ASSETS		452,098.58	1,359,528.93	904,197.16	455,331.77
TOTAL: ASSETS		452,098.58	1,359,528.93	904,197.16	455,331.77
301000	Revenue Control Account	.00	.00	3,233.19	-3,233.19
TOTAL: CONTROL ACCOUNTS		.00	.00	3,233.19	-3,233.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	3,233.19	-3,233.19
339900	Undesignated Unreserved Fund Bal	-452,098.58	.00	452,098.58	-452,098.58
TOTAL: FUND BALANCE ACCOUNTS		-452,098.58	.00	452,098.58	-452,098.58
TOTAL: FUND BALANCE ACCOUNTS		-452,098.58	.00	452,098.58	-452,098.58
TOTAL LIABILITIES & FUND BALANCE:		-452,098.58	.00	455,331.77	-455,331.77

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	.00	4,485.72	-4,485.72
TOTAL: FUND BALANCE ACCOUNTS		-4,485.72	.00	4,485.72	-4,485.72
TOTAL: FUND BALANCE ACCOUNTS		-4,485.72	.00	4,485.72	-4,485.72
TOTAL LIABILITIES & FUND BALANCE:		-4,485.72	.00	4,485.72	-4,485.72

CHART: L COUNTY OF LEXINGTON  
 FUND : 8437 School Dist. No.4 - 2017 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	26,314,985.70	1,447,197.04	24,867,788.66
TOTAL: CURRENT ASSETS		.00	26,314,985.70	1,447,197.04	24,867,788.66
TOTAL: ASSETS		.00	26,314,985.70	1,447,197.04	24,867,788.66
301000	Revenue Control Account	.00	.00	26,314,985.70	-26,314,985.70
302000	Expenditure Control Account	.00	1,447,197.04	.00	1,447,197.04
TOTAL: CONTROL ACCOUNTS		.00	1,447,197.04	26,314,985.70	-24,867,788.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,447,197.04	26,314,985.70	-24,867,788.66
TOTAL LIABILITIES & FUND BALANCE:		.00	1,447,197.04	26,314,985.70	-24,867,788.66



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	268,121.56	3,982,463.07	902,521.33	3,079,941.74
101140	Investments	437,851.45	437,851.45	437,851.45	.00
102010	Property Tax Receivable	209,517.25	420,250.03	210,732.78	209,517.25
TOTAL: CURRENT ASSETS		915,490.26	4,840,564.55	1,551,105.56	3,289,458.99
TOTAL: ASSETS		915,490.26	4,840,564.55	1,551,105.56	3,289,458.99
202400	Deferred Revenues	-181,728.77	179,467.15	361,195.92	-181,728.77
TOTAL: CURRENT LIABILITIES		-181,728.77	179,467.15	361,195.92	-181,728.77
TOTAL: LIABILITIES		-181,728.77	179,467.15	361,195.92	-181,728.77
301000	Revenue Control Account	.00	1.64	2,838,638.61	-2,838,636.97
302000	Expenditure Control Account	.00	464,668.24	.00	464,668.24
TOTAL: CONTROL ACCOUNTS		.00	464,669.88	2,838,638.61	-2,373,968.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	464,669.88	2,838,638.61	-2,373,968.73
339900	Undesignated Unreserved Fund Bal	-733,761.49	2,752,971.29	3,486,732.78	-733,761.49
TOTAL: FUND BALANCE ACCOUNTS		-733,761.49	2,752,971.29	3,486,732.78	-733,761.49
TOTAL: FUND BALANCE ACCOUNTS		-733,761.49	2,752,971.29	3,486,732.78	-733,761.49
TOTAL LIABILITIES & FUND BALANCE:		-915,490.26	3,397,108.32	6,686,567.31	-3,289,458.99

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	104,966,361.60	80,550,690.94	24,415,670.66
102010	Property Tax Receivable	2,945,341.67	5,678,126.35	2,732,784.68	2,945,341.67
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,945,341.67	110,644,487.95	83,283,475.62	27,361,012.33
TOTAL: ASSETS		2,945,341.67	110,644,487.95	83,283,475.62	27,361,012.33
202400	Deferred Revenues	-2,758,828.96	2,547,997.53	5,306,826.49	-2,758,828.96
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,758,828.96	2,547,997.53	5,306,826.49	-2,758,828.96
TOTAL: LIABILITIES		-2,758,828.96	2,547,997.53	5,306,826.49	-2,758,828.96
301000	Revenue Control Account	.00	13,052.54	104,966,361.60	-104,953,309.06
302000	Expenditure Control Account	.00	80,537,638.40	.00	80,537,638.40
TOTAL: CONTROL ACCOUNTS		.00	80,550,690.94	104,966,361.60	-24,415,670.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	80,550,690.94	104,966,361.60	-24,415,670.66
339900	Undesignated Unreserved Fund Bal	-186,512.71	161,632,994.75	161,819,507.46	-186,512.71
TOTAL: FUND BALANCE ACCOUNTS		-186,512.71	161,632,994.75	161,819,507.46	-186,512.71
TOTAL: FUND BALANCE ACCOUNTS		-186,512.71	161,632,994.75	161,819,507.46	-186,512.71
TOTAL LIABILITIES & FUND BALANCE:		-2,945,341.67	244,731,683.22	272,092,695.55	-27,361,012.33

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,134,498.14	32,593,444.85	7,773,596.44	24,819,848.41
101140	Investments	3,958,622.58	3,958,622.58	3,958,622.58	.00
102010	Property Tax Receivable	733,953.78	1,429,567.97	695,614.19	733,953.78
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,827,074.50	37,981,635.40	12,427,833.21	25,553,802.19
TOTAL: ASSETS		5,827,074.50	37,981,635.40	12,427,833.21	25,553,802.19
202400	Deferred Revenues	-670,701.75	634,597.01	1,305,298.76	-670,701.75
TOTAL: CURRENT LIABILITIES		-670,701.75	634,597.01	1,305,298.76	-670,701.75
TOTAL: LIABILITIES		-670,701.75	634,597.01	1,305,298.76	-670,701.75
301000	Revenue Control Account	.00	1,793.73	23,541,701.55	-23,539,907.82
302000	Expenditure Control Account	.00	3,813,180.13	.00	3,813,180.13
TOTAL: CONTROL ACCOUNTS		.00	3,814,973.86	23,541,701.55	-19,726,727.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,814,973.86	23,541,701.55	-19,726,727.69
339900	Undesignated Unreserved Fund Bal	-5,156,372.75	27,996,963.80	33,153,336.55	-5,156,372.75
TOTAL: FUND BALANCE ACCOUNTS		-5,156,372.75	27,996,963.80	33,153,336.55	-5,156,372.75
TOTAL: FUND BALANCE ACCOUNTS		-5,156,372.75	27,996,963.80	33,153,336.55	-5,156,372.75
TOTAL LIABILITIES & FUND BALANCE:		-5,827,074.50	32,446,534.67	58,000,336.86	-25,553,802.19

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	4,491,282.39	2,241,073.08	2,250,209.31
101140	Investments	2,241,073.08	2,241,073.08	2,241,073.08	.00
TOTAL: CURRENT ASSETS		2,241,073.08	6,732,355.47	4,482,146.16	2,250,209.31
TOTAL: ASSETS		2,241,073.08	6,732,355.47	4,482,146.16	2,250,209.31
301000	Revenue Control Account	.00	.00	9,136.23	-9,136.23
TOTAL: CONTROL ACCOUNTS		.00	.00	9,136.23	-9,136.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	9,136.23	-9,136.23
339900	Undesignated Unreserved Fund Bal	-2,241,073.08	4,042,065.10	6,283,138.18	-2,241,073.08
TOTAL: FUND BALANCE ACCOUNTS		-2,241,073.08	4,042,065.10	6,283,138.18	-2,241,073.08
TOTAL: FUND BALANCE ACCOUNTS		-2,241,073.08	4,042,065.10	6,283,138.18	-2,241,073.08
TOTAL LIABILITIES & FUND BALANCE:		-2,241,073.08	4,042,065.10	6,292,274.41	-2,250,209.31

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	5,440,668.66	3,411,972.91	2,028,695.75
101140	Investments	2,711,972.91	2,711,972.91	2,711,972.91	.00
TOTAL: CURRENT ASSETS		2,711,972.91	8,152,641.57	6,123,945.82	2,028,695.75
TOTAL: ASSETS		2,711,972.91	8,152,641.57	6,123,945.82	2,028,695.75
301000	Revenue Control Account	.00	.00	16,722.84	-16,722.84
302000	Expenditure Control Account	.00	700,000.00	.00	700,000.00
TOTAL: CONTROL ACCOUNTS		.00	700,000.00	16,722.84	683,277.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	700,000.00	16,722.84	683,277.16
339900	Undesignated Unreserved Fund Bal	-2,711,972.91	.00	2,711,972.91	-2,711,972.91
TOTAL: FUND BALANCE ACCOUNTS		-2,711,972.91	.00	2,711,972.91	-2,711,972.91
TOTAL: FUND BALANCE ACCOUNTS		-2,711,972.91	.00	2,711,972.91	-2,711,972.91
TOTAL LIABILITIES & FUND BALANCE:		-2,711,972.91	700,000.00	2,728,695.75	-2,028,695.75

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	1,767,092.59	1,180,968.90	586,123.69
101140	Investments	880,968.90	880,968.90	880,968.90	.00
TOTAL: CURRENT ASSETS		880,968.90	2,648,061.49	2,061,937.80	586,123.69
TOTAL: ASSETS		880,968.90	2,648,061.49	2,061,937.80	586,123.69
301000	Revenue Control Account	.00	.00	5,154.79	-5,154.79
302000	Expenditure Control Account	.00	300,000.00	.00	300,000.00
TOTAL: CONTROL ACCOUNTS		.00	300,000.00	5,154.79	294,845.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	300,000.00	5,154.79	294,845.21
339900	Undesignated Unreserved Fund Bal	-880,968.90	931,353.19	1,812,322.09	-880,968.90
TOTAL: FUND BALANCE ACCOUNTS		-880,968.90	931,353.19	1,812,322.09	-880,968.90
TOTAL: FUND BALANCE ACCOUNTS		-880,968.90	931,353.19	1,812,322.09	-880,968.90
TOTAL LIABILITIES & FUND BALANCE:		-880,968.90	1,231,353.19	1,817,476.88	-586,123.69

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	6,746,941.16	3,762,211.62	2,984,729.54
101140	Investments	3,362,211.62	3,362,211.62	3,362,211.62	.00
TOTAL: CURRENT ASSETS		3,362,211.62	10,109,152.78	7,124,423.24	2,984,729.54
TOTAL: ASSETS		3,362,211.62	10,109,152.78	7,124,423.24	2,984,729.54
301000	Revenue Control Account	.00	.00	22,517.92	-22,517.92
302000	Expenditure Control Account	.00	400,000.00	.00	400,000.00
TOTAL: CONTROL ACCOUNTS		.00	400,000.00	22,517.92	377,482.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	400,000.00	22,517.92	377,482.08
339900	Undesignated Unreserved Fund Bal	-3,362,211.62	3,066,614.55	6,428,826.17	-3,362,211.62
TOTAL: FUND BALANCE ACCOUNTS		-3,362,211.62	3,066,614.55	6,428,826.17	-3,362,211.62
TOTAL: FUND BALANCE ACCOUNTS		-3,362,211.62	3,066,614.55	6,428,826.17	-3,362,211.62
TOTAL LIABILITIES & FUND BALANCE:		-3,362,211.62	3,466,614.55	6,451,344.09	-2,984,729.54

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	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.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	7,272,143.87	5,626,920.44	1,645,223.43
101140	Investments	3,626,920.44	3,626,920.44	3,626,920.44	.00
TOTAL: CURRENT ASSETS		3,626,920.44	10,899,064.31	9,253,840.88	1,645,223.43
TOTAL: ASSETS		3,626,920.44	10,899,064.31	9,253,840.88	1,645,223.43
301000	Revenue Control Account	.00	.00	18,302.99	-18,302.99
302000	Expenditure Control Account	.00	2,000,000.00	.00	2,000,000.00
TOTAL: CONTROL ACCOUNTS		.00	2,000,000.00	18,302.99	1,981,697.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,000,000.00	18,302.99	1,981,697.01
339900	Undesignated Unreserved Fund Bal	-3,626,920.44	5,957,313.99	9,584,234.43	-3,626,920.44
TOTAL: FUND BALANCE ACCOUNTS		-3,626,920.44	5,957,313.99	9,584,234.43	-3,626,920.44
TOTAL: FUND BALANCE ACCOUNTS		-3,626,920.44	5,957,313.99	9,584,234.43	-3,626,920.44
TOTAL LIABILITIES & FUND BALANCE:		-3,626,920.44	7,957,313.99	9,602,537.42	-1,645,223.43

CHART: L COUNTY OF LEXINGTON  
 FUND : 8560 SD5 GO Bonds Series 2017A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19,933,153.59	13,938,673.38	5,994,480.21
101140	Investments	9,938,673.38	9,938,673.38	9,938,673.38	.00
TOTAL: CURRENT ASSETS		9,938,673.38	29,871,826.97	23,877,346.76	5,994,480.21
TOTAL: ASSETS		9,938,673.38	29,871,826.97	23,877,346.76	5,994,480.21
301000	Revenue Control Account	.00	.00	55,806.83	-55,806.83
302000	Expenditure Control Account	.00	4,000,000.00	.00	4,000,000.00
TOTAL: CONTROL ACCOUNTS		.00	4,000,000.00	55,806.83	3,944,193.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,000,000.00	55,806.83	3,944,193.17
339900	Undesignated Unreserved Fund Bal	-9,938,673.38	45,522.11	9,984,195.49	-9,938,673.38
TOTAL: FUND BALANCE ACCOUNTS		-9,938,673.38	45,522.11	9,984,195.49	-9,938,673.38
TOTAL: FUND BALANCE ACCOUNTS		-9,938,673.38	45,522.11	9,984,195.49	-9,938,673.38
TOTAL LIABILITIES & FUND BALANCE:		-9,938,673.38	4,045,522.11	10,040,002.32	-5,994,480.21

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	23,500,464.49	.00	23,500,464.49
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	84,123,805.34	84,215,144.04	.00	84,215,144.04
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-27,107,592.94	.00	27,107,592.94	-27,107,592.94
120211	Accumulated Depr. - Building - Lib	-6,635,737.96	.00	6,635,737.96	-6,635,737.96
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,358,577.47	2,358,577.47	.00	2,358,577.47
120301	Improvements - Library	751,545.24	751,545.24	.00	751,545.24
120310	Accumulated Depr. - Improvements	-1,005,512.20	.00	1,005,512.20	-1,005,512.20
120311	Accumulated Depr. - Improve - Lib	-636,063.57	.00	636,063.57	-636,063.57
120400	Machinery & Equipment	24,306,338.12	25,263,863.80	59,768.07	25,204,095.73
120410	Accumulated Depr. - Mach. & Equip.	-15,154,967.55	105.78	15,155,073.33	-15,154,967.55
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	8,869,565.20	9,089,227.54	64,896.69	9,024,330.85
120501	Office Furniture & Equip. - Library	1,020,727.85	1,020,727.85	.00	1,020,727.85
120510	Accumulated Depr. - Off. Furn/Equip	-5,988,430.54	211.57	5,988,642.11	-5,988,430.54
120511	Accum Depr. - Off. Furn/Equip - Lib	-721,047.33	.00	721,047.33	-721,047.33
120600	Vehicles	36,208,643.63	39,406,586.13	5,500.01	39,401,086.12
120601	Vehicles - Library	191,821.70	191,821.70	.00	191,821.70
120610	Accumulated Depr. - Vehicles	-23,924,776.25	5,500.02	23,930,276.27	-23,924,776.25
120611	Accum Depr. - Vehicles - Lib	-151,676.17	.00	151,676.17	-151,676.17
120701	Books - Library	2,430,892.58	4,691,801.58	2,260,909.00	2,430,892.58
120800	Dirt Roads	65,822,732.91	67,537,199.56	1,714,466.65	65,822,732.91
120801	Paved Roads	215,321,461.60	216,771,919.18	1,450,457.58	215,321,461.60
120810	Accumulated Depr. - Roads	-214,041,637.96	2,055,497.32	216,097,135.28	-214,041,637.96
129900	Construction in Progress	30,602,673.31	42,728,313.76	12,125,640.45	30,602,673.31
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL: FIXED ASSETS		212,445,872.35	531,892,572.41	315,110,395.61	216,782,176.80
TOTAL: ASSETS		212,445,872.35	531,892,572.41	315,110,395.61	216,782,176.80
300100	Invest. in General Fixed Assets	.00	513,169,269.05	517,502,979.82	-4,333,710.77
300101	Invest. Gen. Fixed Assets - Library	.00	19,090,967.58	19,093,561.26	-2,593.68
300200	Accum Depr in General Fixed Assets	.00	294,936,805.49	294,936,805.49	.00
300201	Accum Depr Gen. Fixed Assets - Lib	.00	8,231,655.43	8,231,655.43	.00
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	835,428,697.55	839,765,002.00	-4,336,304.45

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	-212,445,872.35	1,063,342.49	213,509,214.84	-212,445,872.35
TOTAL: FUND BALANCE ACCOUNTS		-212,445,872.35	1,063,342.49	213,509,214.84	-212,445,872.35
TOTAL: FUND BALANCE ACCOUNTS		-212,445,872.35	836,492,040.04	1,053,274,216.84	-216,782,176.80
TOTAL LIABILITIES & FUND BALANCE:		-212,445,872.35	836,492,040.04	1,053,274,216.84	-216,782,176.80



CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	426,808,371.54	1,695,802,121.78	814,367,305.83	881,434,815.95
100101	Cash - Operating	3,445.10	52,820,446.02	52,820,237.02	209.00
100102	Cash - Payroll	1,555,131.07	122,424,756.49	121,105,503.67	1,319,252.82
100103	Cash - Insurance	4,829.00	8,745,205.38	7,854,070.42	891,134.96
100131	Cash - 2009 Post Employment Reimb	.00	219,047.38	219,047.38	.00
100132	Cash - Medical & Dependent Spdg	80,821.51	123,079.28	42,257.77	80,821.51
100190	Interfund Cash - Treasurer	-73,208,655.44	1,167,967,021.93	2,049,401,837.88	-881,434,815.95
100191	Interfund Cash - Operating	-3,445.10	52,820,237.02	52,820,446.02	-209.00
100192	Interfund Cash - Payroll	903.36	69,336,061.03	69,334,636.25	1,424.78
100193	Interfund Cash - Insurance	-4,829.00	7,854,070.42	8,745,205.38	-891,134.96
100194	Interfund Cash - Post-Employment	.00	219,047.38	219,047.38	.00
101140	Investments	-353,599,716.10	353,599,716.10	353,599,716.10	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,636,855.94	3,531,930,810.21	3,530,529,311.10	1,401,499.11
TOTAL:	ASSETS	1,636,855.94	3,531,930,810.21	3,530,529,311.10	1,401,499.11
200100	Accounts Payable	.00	.00	1,424.57	-1,424.57
201110	Federal Withholding	.00	4,209,792.65	4,209,792.65	.00
201111	South Carolina Withholding	.00	2,186,303.70	2,186,303.70	.00
201112	FICA Payable	.00	7,158,105.38	7,158,102.76	2.62
201113	SCRS Payable	-786,200.92	5,490,137.07	6,166,116.22	-675,979.15
201114	PORS Payable	-753,811.58	5,248,212.37	5,873,650.26	-625,437.89
201115	Health Insurance Payable	.00	2,574,363.41	2,574,363.41	.00
201116	Life Insurance Payable	.00	115,571.20	115,571.20	.00
201117	Credit Union Payable	.00	170,417.55	170,417.55	.00
201118	United Way Payable	.00	15,688.47	15,688.47	.00
201119	Deferred Compensation Payable	.00	521,510.25	521,510.25	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-61.00	323,611.50	325,097.07	-1,485.57
201122	Suppl Insurance Prem - After Tax	.00	359,658.82	359,658.82	.00
201123	Dependent Care Benefit-Section 125	.00	39,827.82	39,827.82	.00
201124	Medical Savings Benefit-Section 125	.00	215,807.83	215,807.83	.00
201125	Child Support Payable	.00	117,059.96	117,059.96	.00
201126	Bankruptcy Court Payable	.00	13,408.66	13,408.66	.00
201127	Tax Levy Payable	.00	23,137.76	23,137.76	.00
201128	Retirement Buy Back Payable	.00	1,803.87	1,803.87	.00
201129	Workers Compensation Payable	.00	1,863,446.43	1,863,446.43	.00
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	867.54	867.54	.00
201133	State Education Assist Payable	.00	.00	.00	.00
201134	County Employee Parking Payable	.00	10,481.10	10,481.10	.00
201135	SCDEW Levy Payable	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201136	Retirement Buy Back Pay. - Pre-tax	.00	17,704.37	17,704.37	.00
201137	US Dept of Education Payable	.00	8,339.83	8,339.83	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	-240.00	880.00	920.00	-40.00
201140	Limited Purpose FSA - Section 125	.00	280.00	280.00	.00
201141	Health Savings Acct. - Section 125	.00	29,222.42	29,222.42	.00
201142	SCRS/PORS Payments Payable	-15,686.66	2,501.17	18,814.21	-16,313.04
219120	Calculated Employer Hlth Ins. Pay.	-34.27	4,455,617.64	4,455,617.64	.00
TOTAL: CURRENT LIABILITIES		-1,556,034.43	35,173,758.77	36,494,436.37	-1,320,677.60
210205	Employee Medical & Dependent Spdg	-80,821.51	42,257.77	123,079.28	-80,821.51
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-80,821.51	42,257.77	123,079.28	-80,821.51
TOTAL LIABILITIES & FUND BALANCE:		-1,636,855.94	35,216,016.54	36,617,515.65	-1,401,499.11
GRAND TOTAL:		.00	11,356,355,719.80	11,356,355,719.80	.00

FGRFAAC 8.7  
FISCAL YEAR 18

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-JAN-2018

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

PARAMETER SEQUENCE NUMBER: 297276  
FISCAL YEAR: 18  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-JAN-2018  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 3735