

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100110 | Cash - Clerk of Court | 27,477.38 | 190,270.30 | 162,792.92 | 27,477.38 |
| 100122 | Cash - Special Investigations | 43,581.89 | 43,581.89 | .00 | 43,581.89 |
| 100150 | Petty Cash - Finance | 600.00 | 600.00 | .00 | 600.00 |
| 100151 | Petty Cash - Clerk of Court | 450.00 | 450.00 | .00 | 450.00 |
| 100153 | Petty Cash - Magistrate Dist. 3 | 50.00 | 50.00 | .00 | 50.00 |
| 100154 | Petty Cash - C/D - Bldg. Inspectors | 50.00 | 50.00 | .00 | 50.00 |
| 100155 | Petty Cash - RMC | 300.00 | 300.00 | .00 | 300.00 |
| 100156 | Petty Cash - Probate Court | 25.00 | 25.00 | .00 | 25.00 |
| 100158 | Petty Cash - DHEC Septic Tank Fees | 25.00 | 25.00 | .00 | 25.00 |
| 100159 | Petty Cash - Fleet Services | 50.00 | 50.00 | .00 | 50.00 |
| 100161 | Petty Cash - Sheriff | 300.00 | 300.00 | .00 | 300.00 |
| 100162 | Petty Cash - Mag. Traffic Court | 200.00 | 200.00 | .00 | 200.00 |
| 100163 | Petty Cash - Magistrate Dist. 1 | 50.00 | 50.00 | .00 | 50.00 |
| 100164 | Petty Cash - Magistrate Dist. 2 | 50.00 | 50.00 | .00 | 50.00 |
| 100165 | Petty Cash - Magistrate Dist. 4 | 50.00 | 50.00 | .00 | 50.00 |
| 100166 | Petty Cash - Magistrate Dist. 5 | 50.00 | 50.00 | .00 | 50.00 |
| 100167 | Petty Cash - Magistrate Dist. 6 | 50.00 | 50.00 | .00 | 50.00 |
| 100168 | Petty Cash - Animal Control | 50.00 | 50.00 | .00 | 50.00 |
| 100169 | Petty Cash - Comm. Develop - Zoning | 50.00 | 50.00 | .00 | 50.00 |
| 100181 | Interfund Cash - OP Imprest Balance | 25,100.00 | 25,100.00 | .00 | 25,100.00 |
| 100182 | Interfund Cash - PR Imprest Balance | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 100190 | Interfund Cash - Treasurer | 20,045,181.46 | 41,674,285.29 | 33,515,536.43 | 8,158,748.86 |
| 100191 | Interfund Cash - Operating | 33,374.00 | 7,388,649.28 | 7,389,909.28 | -1,260.00 |
| 100192 | Interfund Cash - Payroll | .01 | 19,736,615.16 | 19,736,615.16 | .00 |
| 101140 | Investments | 2,393,037.49 | 2,393,037.49 | 2,393,037.49 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102000 | Accounts Receivable Accrual | -899,725.49 | .00 | 1,008,601.33 | -1,008,601.33 |
| 102001 | Account Receivable - Billing | 948,343.61 | 1,063,046.17 | .00 | 1,063,046.17 |
| 102002 | Account Receivable - Revenues | 5,794,090.09 | 7,106,299.43 | 1,312,209.34 | 5,794,090.09 |
| 102003 | Account Receivable - Bud. Reimburse | 714,601.61 | 744,443.37 | 6,137.46 | 738,305.91 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -678,130.63 | 42.00 | 738,347.91 | -738,305.91 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 2,979,322.32 | 5,255,739.19 | 2,276,416.87 | 2,979,322.32 |
| 102011 | FILOT Receivable | 710.07 | 710.07 | .00 | 710.07 |
| 102012 | Interest Receivable | .00 | .00 | .00 | .00 |
| 102021 | Notes Receivable - LC/WS Comm. | 600,000.00 | 600,000.00 | .00 | 600,000.00 |
| 103000 | Due from Other Funds | 60,210.00 | 3,578,888.80 | 2,725,123.95 | 853,764.85 |
| 103001 | Due from Agencies | 283,028.38 | 540,419.36 | 257,390.98 | 283,028.38 |
| 104001 | Due from State Share Revenue | 2,950,692.52 | 6,224,183.65 | 3,273,491.13 | 2,950,692.52 |
| 104021 | Due from DSS - Operating Reimburse | 59,311.47 | 86,323.18 | 27,011.71 | 59,311.47 |
| 104022 | Due from DSS - Title IV-D | .00 | 3,366.00 | 3,366.00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| 105001 | Interfund Rec. - Farmers Mkt Proj. | 1,800,000.00 | 1,800,000.00 | .00 | 1,800,000.00 |
| 106110 | Inventory - Veh. Maintenance Parts | 215,079.12 | 340,708.22 | 135,393.32 | 205,314.90 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 106120 | Inventory - Office Supplies | 97,324.39 | 155,331.17 | 53,578.45 | 101,752.72 |
| 106130 | Inventory - Household Supplies | 101,584.09 | 206,520.43 | 88,436.51 | 118,083.92 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | 30,605.80 | 53,332.07 | 18,659.72 | 34,672.35 |
| 106210 | Inventory (Fuel) - CMG | 46,695.62 | 338,719.49 | 284,670.15 | 54,049.34 |
| 106220 | Inventory (Fuel) - Transportation | 42,327.36 | 109,412.37 | 61,216.57 | 48,195.80 |
| 106230 | Inventory (Fuel) - Solid Waste | 14,371.79 | 58,550.71 | 29,073.80 | 29,476.91 |
| 106240 | Inventory (Fuel) - Fire Service | 19,537.06 | 134,978.39 | 103,898.89 | 31,079.50 |
| 106250 | Inventory (Fuel) - Law Enforcement | 32,930.19 | 222,296.24 | 185,302.98 | 36,993.26 |
| 106300 | Inventory - Equipment | 4,601.21 | 6,291.85 | 2,965.88 | 3,325.97 |
| 106510 | Inventory - Postage | 19,697.16 | 99,697.16 | 82,559.37 | 17,137.79 |
| 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 | 181.80 | 181.80 | 14.40 | 167.40 |
| 106920 | Inventory - Duplicating | .00 | .00 | .00 | .00 |
| 106999 | Inventory Valuation Clearing Acct | .00 | 284,710.04 | 298,917.91 | -14,207.87 |
| | TOTAL: CURRENT ASSETS | 37,832,541.77 | 100,493,130.57 | 76,170,675.91 | 24,322,454.66 |
| | TOTAL: ASSETS | 37,832,541.77 | 100,493,130.57 | 76,170,675.91 | 24,322,454.66 |
| 200100 | Accounts Payable | -1,423,912.55 | 7,455,060.67 | 8,266,717.88 | -811,657.21 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | 22,744.00 | 22,744.00 | .00 |
| 201000 | Accrued Wages | -2,090,182.72 | 2,090,182.72 | 2,090,182.72 | .00 |
| 201113 | SCRS Payable | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | -149,683.16 | 149,683.16 | 149,683.16 | .00 |
| 201213 | Accrued SCRS | -104,859.65 | 104,859.65 | 104,859.65 | .00 |
| 201214 | Accrued PORS | -106,394.37 | 106,394.37 | 106,394.37 | .00 |
| 201215 | Accrued W/C Insurance | -77,309.10 | 77,309.10 | 77,309.10 | .00 |
| 202000 | Accrued Sales Tax | -9,625.14 | 17,168.04 | 21,952.92 | -4,784.88 |
| 202400 | Deferred Revenues | -2,548,956.74 | 1,837,114.41 | 4,386,071.15 | -2,548,956.74 |
| 203000 | Due to Other Funds | -22,487.44 | 2,646,871.11 | 3,443,453.09 | -796,581.98 |
| 204002 | Due to Other Agencies | -165,112.82 | 251,718.42 | 416,831.24 | -165,112.82 |
| | TOTAL: CURRENT LIABILITIES | -6,698,523.69 | 14,759,105.65 | 19,086,199.28 | -4,327,093.63 |
| | TOTAL: LIABILITIES | -6,698,523.69 | 14,759,105.65 | 19,086,199.28 | -4,327,093.63 |
| 301000 | Revenue Control Account | .00 | 62,988.28 | 16,546,624.70 | -16,483,636.42 |
| 302000 | Expenditure Control Account | .00 | 26,589,821.45 | 779,946.98 | 25,809,874.47 |
| 303000 | Transfer Control Account | .00 | 1,812,419.00 | .00 | 1,812,419.00 |
| 304000 | Encumbrance Control Account | 1,212,340.46 | 16,267,284.53 | 7,087,567.08 | 9,179,717.45 |
| 305000 | Encumbrance Reserve Account | -1,212,340.46 | 7,087,567.08 | 16,267,284.53 | -9,179,717.45 |
| 306000 | Budgeted Revenue Control Account | .00 | 94,329,151.00 | 657,469.00 | 93,671,682.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,692,077.00 | 101,876,128.00 | -98,184,051.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 308000 | Budgeted Transfer Control Account | .00 | 4,486,447.00 | 8,431,476.00 | -3,945,029.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 110,965,073.00 | 102,507,675.00 | 8,457,398.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 265,292,828.34 | 254,154,171.29 | 11,138,657.05 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 265,292,828.34 | 254,154,171.29 | 11,138,657.05 |
| 339900 | Undesignated Unreserved Fund Bal | -31,134,018.08 | 205,950,382.74 | 237,084,400.82 | -31,134,018.08 |
| TOTAL: | FUND BALANCE ACCOUNTS | -31,134,018.08 | 205,950,382.74 | 237,084,400.82 | -31,134,018.08 |
| TOTAL: | FUND BALANCE ACCOUNTS | -31,134,018.08 | 205,950,382.74 | 237,084,400.82 | -31,134,018.08 |
| | TOTAL LIABILITIES & FUND BALANCE: | -37,832,541.77 | 486,002,316.73 | 510,324,771.39 | -24,322,454.66 |

COAS: L COUNTY OF LEXINGTON
 FUND: 1300 Capital Depreciation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 12,399,914.81 | 37,250,478.58 | 13,007,564.76 | 24,242,913.82 |
| 101140 | Investments | 11,787,449.18 | 13,007,564.76 | 13,007,564.76 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 19,879.50 | 26,867.62 | 6,988.12 | 19,879.50 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 24,207,243.49 | 50,284,910.96 | 26,022,117.64 | 24,262,793.32 |
| | TOTAL: ASSETS | 24,207,243.49 | 50,284,910.96 | 26,022,117.64 | 24,262,793.32 |
| 301000 | Revenue Control Account | .00 | .00 | 55,549.83 | -55,549.83 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 55,549.83 | -55,549.83 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 55,549.83 | -55,549.83 |
| 339900 | Undesignated Unreserved Fund Bal | -24,207,243.49 | .00 | 24,207,243.49 | -24,207,243.49 |
| | TOTAL: FUND BALANCE ACCOUNTS | -24,207,243.49 | .00 | 24,207,243.49 | -24,207,243.49 |
| | TOTAL: FUND BALANCE ACCOUNTS | -24,207,243.49 | .00 | 24,207,243.49 | -24,207,243.49 |
| | TOTAL LIABILITIES & FUND BALANCE: | -24,207,243.49 | .00 | 24,262,793.32 | -24,262,793.32 |

COAS: L COUNTY OF LEXINGTON
FUND: 1310 Capital Escrow

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 366,992.99 | 2,871,765.79 | 1,220,115.58 | 1,651,650.21 |
| 101140 | Investments | 1,220,115.58 | 1,220,115.58 | 1,220,115.58 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | 547.50 | 547.50 | .00 |
| 102010 | Property Tax Receivable | 1,029.73 | 2,099.02 | 1,069.29 | 1,029.73 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 1,588,138.30 | 4,094,527.89 | 2,441,847.95 | 1,652,679.94 |
| TOTAL: | ASSETS | 1,588,138.30 | 4,094,527.89 | 2,441,847.95 | 1,652,679.94 |
| 202400 | Deferred Revenues | -1,026.91 | 1,063.76 | 2,090.67 | -1,026.91 |
| TOTAL: | CURRENT LIABILITIES | -1,026.91 | 1,063.76 | 2,090.67 | -1,026.91 |
| TOTAL: | LIABILITIES | -1,026.91 | 1,063.76 | 2,090.67 | -1,026.91 |
| 301000 | Revenue Control Account | .00 | .00 | 64,541.64 | -64,541.64 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | 64,541.64 | -64,541.64 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | 64,541.64 | -64,541.64 |
| 339900 | Undesignated Unreserved Fund Bal | -1,587,111.39 | 1,579.94 | 1,588,691.33 | -1,587,111.39 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,587,111.39 | 1,579.94 | 1,588,691.33 | -1,587,111.39 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,587,111.39 | 1,579.94 | 1,588,691.33 | -1,587,111.39 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,588,138.30 | 2,643.70 | 1,655,323.64 | -1,652,679.94 |

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|---------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 111,439.77 | 6,912,854.61 | 3,353,856.47 | 3,558,998.14 |
| 100191 | Interfund Cash - Operating | .00 | 99,769.11 | 99,769.11 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 26,839.36 | 26,839.36 | .00 |
| 101140 | Investments | 3,221,988.73 | 3,221,988.73 | 3,221,988.73 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 531,288.19 | 531,288.19 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 2,881.60 | 2,881.60 | .00 | 2,881.60 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -2,881.60 | .00 | 2,881.60 | -2,881.60 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 3,333,428.50 | 10,795,621.60 | 7,236,623.46 | 3,558,998.14 |
| TOTAL: | ASSETS | 3,333,428.50 | 10,795,621.60 | 7,236,623.46 | 3,558,998.14 |
| 200100 | Accounts Payable | -18,753.74 | 103,315.86 | 106,368.71 | -3,052.85 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -2,502.97 | 2,502.97 | 2,502.97 | .00 |
| 201212 | Accrued FICA | -180.90 | 180.90 | 180.90 | .00 |
| 201213 | Accrued SCRS | -235.03 | 235.03 | 235.03 | .00 |
| 201215 | Accrued W/C Insurance | -66.83 | 66.83 | 66.83 | .00 |
| 202000 | Accrued Sales Tax | .00 | 220.50 | 220.50 | .00 |
| 203000 | Due to Other Funds | -6.28 | 259.27 | 381.05 | -121.78 |
| TOTAL: | CURRENT LIABILITIES | -21,745.75 | 106,781.36 | 109,955.99 | -3,174.63 |
| TOTAL: | LIABILITIES | -21,745.75 | 106,781.36 | 109,955.99 | -3,174.63 |
| 301000 | Revenue Control Account | .00 | .00 | 7,437.38 | -7,437.38 |
| 302000 | Expenditure Control Account | .00 | 116,622.87 | 3,326.25 | 113,296.62 |
| 303000 | Transfer Control Account | .00 | .00 | 350,000.00 | -350,000.00 |
| 304000 | Encumbrance Control Account | .00 | 186,454.53 | 83,628.05 | 102,826.48 |
| 305000 | Encumbrance Reserve Account | .00 | 83,628.05 | 186,454.53 | -102,826.48 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,569,383.00 | .00 | 1,569,383.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 15,513.00 | 2,964,113.00 | -2,948,600.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 350,000.00 | .00 | 350,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,964,113.00 | 1,934,896.00 | 1,029,217.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 5,285,714.45 | 5,529,855.21 | -244,140.76 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 5,285,714.45 | 5,529,855.21 | -244,140.76 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -3,311,682.75 | 3,438,850.11 | 6,750,532.86 | -3,311,682.75 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,311,682.75 | 3,438,850.11 | 6,750,532.86 | -3,311,682.75 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,311,682.75 | 3,438,850.11 | 6,750,532.86 | -3,311,682.75 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,333,428.50 | 8,831,345.92 | 12,390,344.06 | -3,558,998.14 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 876,339.04 | 3,157,079.00 | 1,533,601.22 | 1,623,477.78 |
| 100191 | Interfund Cash - Operating | .00 | 434,988.15 | 434,988.15 | .00 |
| 101140 | Investments | 1,098,613.07 | 1,098,613.07 | 1,098,613.07 | .00 |
| | TOTAL: CURRENT ASSETS | 1,974,952.11 | 4,690,680.22 | 3,067,202.44 | 1,623,477.78 |
| | TOTAL: ASSETS | 1,974,952.11 | 4,690,680.22 | 3,067,202.44 | 1,623,477.78 |
| 200100 | Accounts Payable | -171,225.90 | 434,988.15 | 434,988.15 | .00 |
| 200200 | Retainage Payable | -14,743.10 | 29,676.38 | 44,419.48 | -14,743.10 |
| | TOTAL: CURRENT LIABILITIES | -185,969.00 | 464,664.53 | 479,407.63 | -14,743.10 |
| | TOTAL: LIABILITIES | -185,969.00 | 464,664.53 | 479,407.63 | -14,743.10 |
| 301000 | Revenue Control Account | .00 | .00 | 83,513.82 | -83,513.82 |
| 302000 | Expenditure Control Account | .00 | 263,762.25 | .00 | 263,762.25 |
| 304000 | Encumbrance Control Account | 467,553.99 | 470,553.99 | 263,637.25 | 206,916.74 |
| 305000 | Encumbrance Reserve Account | -467,553.99 | 263,637.25 | 470,553.99 | -206,916.74 |
| 306000 | Budgeted Revenue Control Account | .00 | 299,938.00 | .00 | 299,938.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 125.00 | 2,097,964.00 | -2,097,839.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,097,964.00 | 300,063.00 | 1,797,901.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 3,395,980.49 | 3,215,732.06 | 180,248.43 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 3,395,980.49 | 3,215,732.06 | 180,248.43 |
| 339900 | Undesignated Unreserved Fund Bal | -1,788,983.11 | 4,276,639.62 | 6,065,622.73 | -1,788,983.11 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,788,983.11 | 4,276,639.62 | 6,065,622.73 | -1,788,983.11 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,788,983.11 | 4,276,639.62 | 6,065,622.73 | -1,788,983.11 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,974,952.11 | 8,137,284.64 | 9,760,762.42 | -1,623,477.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 141,228.52 | 3,463,965.60 | 2,020,851.24 | 1,443,114.36 |
| 100191 | Interfund Cash - Operating | .00 | 356,885.64 | 356,885.64 | .00 |
| 101140 | Investments | 1,661,368.54 | 1,661,368.54 | 1,661,368.54 | .00 |
| TOTAL: | CURRENT ASSETS | 1,802,597.06 | 5,482,219.78 | 4,039,105.42 | 1,443,114.36 |
| TOTAL: | ASSETS | 1,802,597.06 | 5,482,219.78 | 4,039,105.42 | 1,443,114.36 |
| 200100 | Accounts Payable | .00 | 356,885.64 | 356,885.64 | .00 |
| 203000 | Due to Other Funds | -2,597.06 | 2,597.06 | 2,597.06 | .00 |
| 205001 | Interfund Pay. - General Fund | -1,800,000.00 | .00 | 1,800,000.00 | -1,800,000.00 |
| TOTAL: | CURRENT LIABILITIES | -1,802,597.06 | 359,482.70 | 2,159,482.70 | -1,800,000.00 |
| TOTAL: | LIABILITIES | -1,802,597.06 | 359,482.70 | 2,159,482.70 | -1,800,000.00 |
| 302000 | Expenditure Control Account | .00 | 356,885.64 | .00 | 356,885.64 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,800,000.00 | .00 | 1,800,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,800,000.00 | -1,800,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,800,000.00 | 1,800,000.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 3,956,885.64 | 3,600,000.00 | 356,885.64 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 3,956,885.64 | 3,600,000.00 | 356,885.64 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 2,597.06 | 2,597.06 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 2,597.06 | 2,597.06 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 2,597.06 | 2,597.06 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,802,597.06 | 4,318,965.40 | 5,762,079.76 | -1,443,114.36 |

COAS: L COUNTY OF LEXINGTON
FUND: 2120 Accommodations Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 30,258.10 | 437,368.51 | 332,537.64 | 104,830.87 |
| 100191 | Interfund Cash - Operating | .00 | 198,541.25 | 198,541.25 | .00 |
| 101140 | Investments | 133,996.39 | 133,996.39 | 133,996.39 | .00 |
| 104001 | Due from State Share Revenue | 84,413.16 | 195,051.76 | 110,638.60 | 84,413.16 |
| | TOTAL: CURRENT ASSETS | 248,667.65 | 964,957.91 | 775,713.88 | 189,244.03 |
| | TOTAL: ASSETS | 248,667.65 | 964,957.91 | 775,713.88 | 189,244.03 |
| 200100 | Accounts Payable | -137,570.79 | 198,541.25 | 198,541.25 | .00 |
| | TOTAL: CURRENT LIABILITIES | -137,570.79 | 198,541.25 | 198,541.25 | .00 |
| | TOTAL: LIABILITIES | -137,570.79 | 198,541.25 | 198,541.25 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 139,117.63 | -139,117.63 |
| 302000 | Expenditure Control Account | .00 | 60,970.46 | .00 | 60,970.46 |
| 304000 | Encumbrance Control Account | .00 | 302,594.00 | 60,970.46 | 241,623.54 |
| 305000 | Encumbrance Reserve Account | .00 | 60,970.46 | 302,594.00 | -241,623.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 262,250.00 | .00 | 262,250.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 302,594.00 | -302,594.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 302,594.00 | 262,250.00 | 40,344.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 989,378.92 | 1,067,526.09 | -78,147.17 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 989,378.92 | 1,067,526.09 | -78,147.17 |
| 339900 | Undesignated Unreserved Fund Bal | -111,096.86 | 909,478.18 | 1,020,575.04 | -111,096.86 |
| | TOTAL: FUND BALANCE ACCOUNTS | -111,096.86 | 909,478.18 | 1,020,575.04 | -111,096.86 |
| | TOTAL: FUND BALANCE ACCOUNTS | -111,096.86 | 909,478.18 | 1,020,575.04 | -111,096.86 |
| | TOTAL LIABILITIES & FUND BALANCE: | -248,667.65 | 2,097,398.35 | 2,286,642.38 | -189,244.03 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 854,276.01 | 3,796,566.77 | 1,318,434.22 | 2,478,132.55 |
| 100191 | Interfund Cash - Operating | .00 | 575.00 | 575.00 | .00 |
| 101140 | Investments | 1,317,843.27 | 1,317,843.27 | 1,317,843.27 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 85,174.29 | 181,722.71 | 96,548.42 | 85,174.29 |
| | TOTAL: CURRENT ASSETS | 2,257,293.57 | 5,296,707.75 | 2,733,400.91 | 2,563,306.84 |
| | TOTAL: ASSETS | 2,257,293.57 | 5,296,707.75 | 2,733,400.91 | 2,563,306.84 |
| 200100 | Accounts Payable | .00 | 575.00 | 575.00 | .00 |
| 203000 | Due to Other Funds | -15.95 | 15.95 | 15.95 | .00 |
| | TOTAL: CURRENT LIABILITIES | -15.95 | 590.95 | 590.95 | .00 |
| | TOTAL: LIABILITIES | -15.95 | 590.95 | 590.95 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 306,604.22 | -306,604.22 |
| 302000 | Expenditure Control Account | .00 | 575.00 | .00 | 575.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,113,000.00 | .00 | 1,113,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,370,277.00 | -3,370,277.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,370,277.00 | 1,113,000.00 | 2,257,277.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 4,483,852.00 | 4,789,881.22 | -306,029.22 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 4,483,852.00 | 4,789,881.22 | -306,029.22 |
| 339900 | Undesignated Unreserved Fund Bal | -2,257,277.62 | 2,242,227.37 | 4,499,504.99 | -2,257,277.62 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,257,277.62 | 2,242,227.37 | 4,499,504.99 | -2,257,277.62 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,257,277.62 | 2,242,227.37 | 4,499,504.99 | -2,257,277.62 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,257,293.57 | 6,726,670.32 | 9,289,977.16 | -2,563,306.84 |

COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 21,177.47 | 29,480.50 | 20,500.00 | 8,980.50 |
| 100191 | Interfund Cash - Operating | .00 | 10,000.00 | 10,000.00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 5,300.00 | 7,750.00 | 2,450.00 | 5,300.00 |
| | TOTAL: CURRENT ASSETS | 26,477.47 | 47,230.50 | 32,950.00 | 14,280.50 |
| | TOTAL: ASSETS | 26,477.47 | 47,230.50 | 32,950.00 | 14,280.50 |
| 200100 | Accounts Payable | -7,500.00 | 10,000.00 | 10,000.00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -7,500.00 | 10,000.00 | 10,000.00 | .00 |
| | TOTAL: LIABILITIES | -7,500.00 | 10,000.00 | 10,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,303.03 | -8,303.03 |
| 302000 | Expenditure Control Account | .00 | 2,500.00 | .00 | 2,500.00 |
| 303000 | Transfer Control Account | .00 | 10,500.00 | .00 | 10,500.00 |
| 304000 | Encumbrance Control Account | .00 | 32,500.00 | 7,500.00 | 25,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | 7,500.00 | 32,500.00 | -25,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 78,500.00 | .00 | 78,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 45,502.00 | -45,502.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 42,000.00 | -42,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 87,502.00 | 78,500.00 | 9,002.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 219,002.00 | 214,305.03 | 4,696.97 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 219,002.00 | 214,305.03 | 4,696.97 |
| 339900 | Undesignated Unreserved Fund Bal | -18,977.47 | 192,891.00 | 211,868.47 | -18,977.47 |
| | TOTAL: FUND BALANCE ACCOUNTS | -18,977.47 | 192,891.00 | 211,868.47 | -18,977.47 |
| | TOTAL: FUND BALANCE ACCOUNTS | -18,977.47 | 192,891.00 | 211,868.47 | -18,977.47 |
| | TOTAL LIABILITIES & FUND BALANCE: | -26,477.47 | 421,893.00 | 436,173.50 | -14,280.50 |

COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 16,971.18 | 206,169.35 | 189,180.08 | 16,989.27 |
| 100191 | Interfund Cash - Operating | .00 | 189,180.08 | 189,180.08 | .00 |
| 104001 | Due from State Share Revenue | 94,590.04 | 193,522.89 | 98,932.85 | 94,590.04 |
| | TOTAL: CURRENT ASSETS | 111,561.22 | 588,872.32 | 477,293.01 | 111,579.31 |
| | TOTAL: ASSETS | 111,561.22 | 588,872.32 | 477,293.01 | 111,579.31 |
| 200100 | Accounts Payable | -94,590.04 | 189,180.08 | 189,180.08 | .00 |
| | TOTAL: CURRENT LIABILITIES | -94,590.04 | 189,180.08 | 189,180.08 | .00 |
| | TOTAL: LIABILITIES | -94,590.04 | 189,180.08 | 189,180.08 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 189,198.17 | -189,198.17 |
| 302000 | Expenditure Control Account | .00 | 94,590.04 | .00 | 94,590.04 |
| 304000 | Encumbrance Control Account | .00 | 372,000.00 | 94,590.04 | 277,409.96 |
| 305000 | Encumbrance Reserve Account | .00 | 94,590.04 | 372,000.00 | -277,409.96 |
| 306000 | Budgeted Revenue Control Account | .00 | 372,200.00 | .00 | 372,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 372,000.00 | -372,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 372,000.00 | 372,200.00 | -200.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,305,380.08 | 1,399,988.21 | -94,608.13 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,305,380.08 | 1,399,988.21 | -94,608.13 |
| 339900 | Undesignated Unreserved Fund Bal | -16,971.18 | 849,293.01 | 866,264.19 | -16,971.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -16,971.18 | 849,293.01 | 866,264.19 | -16,971.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -16,971.18 | 849,293.01 | 866,264.19 | -16,971.18 |
| | TOTAL LIABILITIES & FUND BALANCE: | -111,561.22 | 2,343,853.17 | 2,455,432.48 | -111,579.31 |

COAS: L COUNTY OF LEXINGTON
FUND: 2200 Indigent Care

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 388,601.23 | 492,953.53 | 476,768.13 | 16,185.40 |
| 100191 | Interfund Cash - Operating | .00 | 465,561.50 | 465,561.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 8,302.51 | 8,302.51 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 3.08 | 3.08 | .00 |
| 102010 | Property Tax Receivable | 57,125.38 | 102,178.66 | 45,053.28 | 57,125.38 |
| 102011 | FILOT Receivable | 11.48 | 11.48 | .00 | 11.48 |
| TOTAL: | CURRENT ASSETS | 445,738.09 | 1,069,010.76 | 995,688.50 | 73,322.26 |
| TOTAL: | ASSETS | 445,738.09 | 1,069,010.76 | 995,688.50 | 73,322.26 |
| 200100 | Accounts Payable | .00 | 465,561.50 | 465,561.50 | .00 |
| 201000 | Accrued Wages | -996.52 | 996.52 | 996.52 | .00 |
| 201212 | Accrued FICA | -70.98 | 70.98 | 70.98 | .00 |
| 201213 | Accrued SCRS | -93.58 | 93.58 | 93.58 | .00 |
| 201215 | Accrued W/C Insurance | -2.99 | 2.99 | 2.99 | .00 |
| 202400 | Deferred Revenues | -48,874.49 | 36,110.66 | 84,985.15 | -48,874.49 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -50,038.56 | 502,836.23 | 551,710.72 | -48,874.49 |
| TOTAL: | LIABILITIES | -50,038.56 | 502,836.23 | 551,710.72 | -48,874.49 |
| 301000 | Revenue Control Account | .00 | 404.12 | 104,352.30 | -103,948.18 |
| 302000 | Expenditure Control Account | .00 | 475,199.94 | .00 | 475,199.94 |
| 304000 | Encumbrance Control Account | .00 | 931,097.00 | 465,550.00 | 465,547.00 |
| 305000 | Encumbrance Reserve Account | .00 | 465,550.00 | 931,097.00 | -465,547.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,267,955.00 | 750.00 | 1,267,205.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 963,794.00 | -963,794.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 964,544.00 | 1,267,955.00 | -303,411.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,104,750.06 | 3,733,498.30 | 371,251.76 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,104,750.06 | 3,733,498.30 | 371,251.76 |
| 339900 | Undesignated Unreserved Fund Bal | -395,699.53 | 2,274,020.27 | 2,669,719.80 | -395,699.53 |
| TOTAL: | FUND BALANCE ACCOUNTS | -395,699.53 | 2,274,020.27 | 2,669,719.80 | -395,699.53 |
| TOTAL: | FUND BALANCE ACCOUNTS | -395,699.53 | 2,274,020.27 | 2,669,719.80 | -395,699.53 |
| | TOTAL LIABILITIES & FUND BALANCE: | -445,738.09 | 6,881,606.56 | 6,954,928.82 | -73,322.26 |

COAS: 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 | 2,938,038.15 | 6,174,082.93 | 3,281,755.77 | 2,892,327.16 |
| 100191 | Interfund Cash - Operating | .00 | 486,985.68 | 486,985.68 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,283,679.86 | 1,285,758.87 | -2,079.01 |
| 101140 | Investments | 1,312,832.06 | 1,312,832.06 | 1,312,832.06 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | 2,170.00 | 2,170.00 | .00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 49.13 | 2,751.41 | 2,702.28 | 49.13 |
| 102003 | Account Receivable - Bud. Reimburse | 155.66 | 355.30 | .00 | 355.30 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -155.66 | .00 | 355.30 | -355.30 |
| 102010 | Property Tax Receivable | 290,474.94 | 512,392.88 | 221,917.94 | 290,474.94 |
| 102011 | FILOT Receivable | 76.03 | 76.03 | .00 | 76.03 |
| 103000 | Due from Other Funds | 102.24 | 102.24 | 102.24 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 4,541,572.55 | 9,775,428.39 | 6,594,580.14 | 3,180,848.25 |
| TOTAL: | ASSETS | 4,541,572.55 | 9,775,428.39 | 6,594,580.14 | 3,180,848.25 |
| 200100 | Accounts Payable | -71,290.62 | 491,287.73 | 557,008.40 | -65,720.67 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -143,505.13 | 143,505.13 | 143,505.13 | .00 |
| 201212 | Accrued FICA | -10,395.80 | 10,395.80 | 10,395.80 | .00 |
| 201213 | Accrued SCRS | -13,269.02 | 13,269.02 | 13,269.02 | .00 |
| 201214 | Accrued PORS | -70.64 | 70.64 | 70.64 | .00 |
| 201215 | Accrued W/C Insurance | -860.38 | 860.38 | 860.38 | .00 |
| 202000 | Accrued Sales Tax | -421.94 | 866.21 | 1,190.07 | -323.86 |
| 202400 | Deferred Revenues | -248,408.69 | 178,339.08 | 426,747.77 | -248,408.69 |
| 203000 | Due to Other Funds | -5,338.27 | 14,762.66 | 18,945.29 | -4,182.63 |
| TOTAL: | CURRENT LIABILITIES | -493,560.49 | 853,356.65 | 1,171,992.50 | -318,635.85 |
| TOTAL: | LIABILITIES | -493,560.49 | 853,356.65 | 1,171,992.50 | -318,635.85 |
| 301000 | Revenue Control Account | .00 | 2,029.34 | 610,078.78 | -608,049.44 |
| 302000 | Expenditure Control Account | .00 | 1,803,521.81 | 9,672.71 | 1,793,849.10 |
| 304000 | Encumbrance Control Account | .00 | 842,426.23 | 439,190.37 | 403,235.86 |
| 305000 | Encumbrance Reserve Account | .00 | 439,190.37 | 842,426.23 | -403,235.86 |
| 306000 | Budgeted Revenue Control Account | .00 | 6,625,632.00 | 2,500.00 | 6,623,132.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,266.00 | 6,724,398.00 | -6,723,132.00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 6,726,898.00 | 6,626,898.00 | 100,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 16,440,963.75 | 15,255,164.09 | 1,185,799.66 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 16,440,963.75 | 15,255,164.09 | 1,185,799.66 |
| 339900 | Undesignated Unreserved Fund Bal | -4,048,012.06 | 12,340,686.10 | 16,388,698.16 | -4,048,012.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,048,012.06 | 12,340,686.10 | 16,388,698.16 | -4,048,012.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,048,012.06 | 12,340,686.10 | 16,388,698.16 | -4,048,012.06 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,541,572.55 | 29,635,006.50 | 32,815,854.75 | -3,180,848.25 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,803.64 | 91,445.37 | 38,206.13 | 53,239.24 |
| 100191 | Interfund Cash - Operating | .00 | 2,286.64 | 2,286.64 | .00 |
| 101140 | Investments | 35,773.19 | 35,773.19 | 35,773.19 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 506.14 | 1,029.28 | 523.14 | 506.14 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 48,082.97 | 130,534.48 | 76,789.10 | 53,745.38 |
| TOTAL: | ASSETS | 48,082.97 | 130,534.48 | 76,789.10 | 53,745.38 |
| 200100 | Accounts Payable | -54.45 | 2,541.65 | 5,874.16 | -3,332.51 |
| 202000 | Accrued Sales Tax | .00 | 32.52 | 255.01 | -222.49 |
| 202400 | Deferred Revenues | -505.75 | 521.57 | 1,027.32 | -505.75 |
| 203000 | Due to Other Funds | -14.94 | 146.30 | 146.30 | .00 |
| TOTAL: | CURRENT LIABILITIES | -575.14 | 3,242.04 | 7,302.79 | -4,060.75 |
| TOTAL: | LIABILITIES | -575.14 | 3,242.04 | 7,302.79 | -4,060.75 |
| 301000 | Revenue Control Account | .00 | .00 | 8,095.35 | -8,095.35 |
| 302000 | Expenditure Control Account | .00 | 5,918.55 | .00 | 5,918.55 |
| 304000 | Encumbrance Control Account | .00 | 10,518.54 | 8,427.59 | 2,090.95 |
| 305000 | Encumbrance Reserve Account | .00 | 8,427.59 | 10,518.54 | -2,090.95 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,935.00 | .00 | 31,935.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 76,008.00 | -76,008.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 76,008.00 | 31,935.00 | 44,073.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 132,807.68 | 134,984.48 | -2,176.80 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 132,807.68 | 134,984.48 | -2,176.80 |
| 339900 | Undesignated Unreserved Fund Bal | -47,507.83 | 129,100.38 | 176,608.21 | -47,507.83 |
| TOTAL: | FUND BALANCE ACCOUNTS | -47,507.83 | 129,100.38 | 176,608.21 | -47,507.83 |
| TOTAL: | FUND BALANCE ACCOUNTS | -47,507.83 | 129,100.38 | 176,608.21 | -47,507.83 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -48,082.97 | 265,150.10 | 318,895.48 | -53,745.38 |

COAS: L COUNTY OF LEXINGTON
FUND: 2320 Library Bond Construction Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,067.71 | 169,813.50 | 169,542.36 | 271.14 |
| 100191 | Interfund Cash - Operating | .00 | 89,688.33 | 89,688.33 | .00 |
| 101140 | Investments | 79,854.03 | 79,854.03 | 79,854.03 | .00 |
| | TOTAL: CURRENT ASSETS | 89,921.74 | 339,355.86 | 339,084.72 | 271.14 |
| | TOTAL: ASSETS | 89,921.74 | 339,355.86 | 339,084.72 | 271.14 |
| 200100 | Accounts Payable | -52,998.97 | 89,753.53 | 89,962.46 | -208.93 |
| 202000 | Accrued Sales Tax | -32.55 | 32.55 | 97.75 | -65.20 |
| | TOTAL: CURRENT LIABILITIES | -53,031.52 | 89,786.08 | 90,060.21 | -274.13 |
| | TOTAL: LIABILITIES | -53,031.52 | 89,786.08 | 90,060.21 | -274.13 |
| 301000 | Revenue Control Account | .00 | .00 | 37.73 | -37.73 |
| 302000 | Expenditure Control Account | .00 | 36,930.94 | .00 | 36,930.94 |
| 304000 | Encumbrance Control Account | 33,593.28 | 36,918.69 | 36,918.69 | .00 |
| 305000 | Encumbrance Reserve Account | -33,593.28 | 36,918.69 | 36,918.69 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,339.00 | 40,229.00 | -36,890.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 40,229.00 | 3,339.00 | 36,890.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 154,336.32 | 117,443.11 | 36,893.21 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 154,336.32 | 117,443.11 | 36,893.21 |
| 339900 | Undesignated Unreserved Fund Bal | -36,890.22 | 853,187.51 | 890,077.73 | -36,890.22 |
| | TOTAL: FUND BALANCE ACCOUNTS | -36,890.22 | 853,187.51 | 890,077.73 | -36,890.22 |
| | TOTAL: FUND BALANCE ACCOUNTS | -36,890.22 | 853,187.51 | 890,077.73 | -36,890.22 |
| | TOTAL LIABILITIES & FUND BALANCE: | -89,921.74 | 1,097,309.91 | 1,097,581.05 | -271.14 |

COAS: 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 | 127,163.04 | 127,163.04 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 127,163.04 | 127,163.04 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 127,163.04 | 127,163.04 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 127,163.04 | 127,163.04 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4.04 | 162,553.93 | 209,383.51 | -46,829.58 |
| 100191 | Interfund Cash - Operating | .00 | 209,428.43 | 209,428.43 | .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 | 4.04 | 371,982.36 | 418,811.94 | -46,829.58 |
| | TOTAL: ASSETS | 4.04 | 371,982.36 | 418,811.94 | -46,829.58 |
| 200100 | Accounts Payable | .00 | 209,772.64 | 210,027.64 | -255.00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | 209,772.64 | 210,027.64 | -255.00 |
| | TOTAL: LIABILITIES | .00 | 209,772.64 | 210,027.64 | -255.00 |
| 301000 | Revenue Control Account | .00 | .00 | 162,549.89 | -162,549.89 |
| 302000 | Expenditure Control Account | .00 | 209,982.72 | 344.21 | 209,638.51 |
| 304000 | Encumbrance Control Account | .00 | 216,771.51 | 208,086.49 | 8,685.02 |
| 305000 | Encumbrance Reserve Account | .00 | 208,086.49 | 216,771.51 | -8,685.02 |
| 306000 | Budgeted Revenue Control Account | .00 | 340,215.00 | .00 | 340,215.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,989.00 | 342,204.00 | -340,215.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 342,204.00 | 342,204.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,319,248.72 | 1,272,160.10 | 47,088.62 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,319,248.72 | 1,272,160.10 | 47,088.62 |
| 339900 | Undesignated Unreserved Fund Bal | -4.04 | 656,683.20 | 656,687.24 | -4.04 |
| | TOTAL: FUND BALANCE ACCOUNTS | -4.04 | 656,683.20 | 656,687.24 | -4.04 |
| | TOTAL: FUND BALANCE ACCOUNTS | -4.04 | 656,683.20 | 656,687.24 | -4.04 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4.04 | 2,185,704.56 | 2,138,874.98 | 46,829.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1.37 | 1.37 | .00 | 1.37 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 1.37 | 1.37 | .00 | 1.37 |
| | TOTAL: ASSETS | 1.37 | 1.37 | .00 | 1.37 |
| 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 | -1.37 | 2,383.39 | 2,384.76 | -1.37 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1.37 | 2,383.39 | 2,384.76 | -1.37 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1.37 | 2,383.39 | 2,384.76 | -1.37 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1.37 | 2,383.39 | 2,384.76 | -1.37 |

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

| ACCOUNT | 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2341 Library Stabilization Funds - ARRA

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 90,730.09 | .00 | 90,730.09 |
| | TOTAL: CURRENT ASSETS | .00 | 90,730.09 | .00 | 90,730.09 |
| | TOTAL: ASSETS | .00 | 90,730.09 | .00 | 90,730.09 |
| 301000 | Revenue Control Account | .00 | .00 | 90,730.09 | -90,730.09 |
| 306000 | Budgeted Revenue Control Account | .00 | 90,726.00 | .00 | 90,726.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 67,007.00 | 157,733.00 | -90,726.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 157,733.00 | 157,733.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 315,466.00 | 406,196.09 | -90,730.09 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 315,466.00 | 406,196.09 | -90,730.09 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 315,466.00 | 406,196.09 | -90,730.09 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2350 Gates Library Initiative

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 31.30 | 31.31 | .00 | 31.31 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 31.30 | 31.31 | .00 | 31.31 |
| TOTAL: | ASSETS | 31.30 | 31.31 | .00 | 31.31 |
| 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 | .01 | -.01 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | .01 | -.01 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | .01 | -.01 |
| 339900 | Undesignated Unreserved Fund Bal | -31.30 | 315.33 | 346.63 | -31.30 |
| TOTAL: | FUND BALANCE ACCOUNTS | -31.30 | 315.33 | 346.63 | -31.30 |
| TOTAL: | FUND BALANCE ACCOUNTS | -31.30 | 315.33 | 346.63 | -31.30 |
| | TOTAL LIABILITIES & FUND BALANCE: | -31.30 | 315.33 | 346.64 | -31.31 |

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -138,852.31 | 231,725.65 | 415,511.47 | -183,785.82 |
| 100191 | Interfund Cash - Operating | .00 | 222,839.62 | 222,839.62 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 45,664.65 | 45,664.65 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 13,859.52 | 13,859.52 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 102020 | Notes Receivable | 2,437.01 | 2,437.01 | .00 | 2,437.01 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 160,915.95 | 174,758.95 | 13,843.00 | 160,915.95 |
| TOTAL: | CURRENT ASSETS | 24,500.65 | 691,285.40 | 711,718.26 | -20,432.86 |
| TOTAL: | ASSETS | 24,500.65 | 691,285.40 | 711,718.26 | -20,432.86 |
| 200100 | Accounts Payable | -101,304.33 | 222,880.85 | 285,096.96 | -62,216.11 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -5,475.62 | 5,475.62 | 5,475.62 | .00 |
| 201212 | Accrued FICA | -394.55 | 394.55 | 394.55 | .00 |
| 201213 | Accrued SCRS | -514.15 | 514.15 | 514.15 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -16.43 | 16.43 | 16.43 | .00 |
| 202000 | Accrued Sales Tax | .00 | 41.23 | 41.23 | .00 |
| 203000 | Due to Other Funds | -113.89 | 681.86 | 747.12 | -65.26 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -107,818.97 | 230,004.69 | 292,286.06 | -62,281.37 |
| TOTAL: | LIABILITIES | -107,818.97 | 230,004.69 | 292,286.06 | -62,281.37 |
| 301000 | Revenue Control Account | .00 | .00 | 231,725.65 | -231,725.65 |
| 302000 | Expenditure Control Account | .00 | 231,148.53 | 26.97 | 231,121.56 |
| 304000 | Encumbrance Control Account | 1,604,425.12 | 2,722,092.11 | 327,014.87 | 2,395,077.24 |
| 305000 | Encumbrance Reserve Account | -1,604,425.12 | 327,014.87 | 2,722,092.11 | -2,395,077.24 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,392,683.00 | .00 | 3,392,683.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,041,405.00 | 4,434,088.00 | -3,392,683.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,434,088.00 | 4,434,088.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 12,148,431.51 | 12,149,035.60 | -604.09 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 12,148,431.51 | 12,149,035.60 | -604.09 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2400 Urban Entitlement Community Develop

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | 83,318.32 | 5,401,724.54 | 5,318,406.22 | 83,318.32 |
| TOTAL: | FUND BALANCE ACCOUNTS | 83,318.32 | 5,401,724.54 | 5,318,406.22 | 83,318.32 |
| TOTAL: | FUND BALANCE ACCOUNTS | 83,318.32 | 5,401,724.54 | 5,318,406.22 | 83,318.32 |
| | TOTAL LIABILITIES & FUND BALANCE: | -24,500.65 | 17,780,160.74 | 17,759,727.88 | 20,432.86 |

COAS: L COUNTY OF LEXINGTON
FUND: 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 153,240.19 | 253,336.96 | 270,405.09 | -17,068.13 |
| 100191 | Interfund Cash - Operating | .00 | 256,347.29 | 261,347.29 | -5,000.00 |
| 100192 | Interfund Cash - Payroll | .00 | 21,184.80 | 21,184.80 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 395.00 | 621.34 | .00 | 621.34 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -395.00 | .00 | 621.34 | -621.34 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 20,235.22 | 20,235.22 | .00 | 20,235.22 |
| | TOTAL: CURRENT ASSETS | 173,475.41 | 551,725.61 | 553,558.52 | -1,832.91 |
| | TOTAL: ASSETS | 173,475.41 | 551,725.61 | 553,558.52 | -1,832.91 |
| 200100 | Accounts Payable | -1,126.92 | 262,547.29 | 262,824.90 | -277.61 |
| 201000 | Accrued Wages | -2,367.05 | 2,367.05 | 2,367.05 | .00 |
| 201212 | Accrued FICA | -171.00 | 171.00 | 171.00 | .00 |
| 201213 | Accrued SCRS | -222.26 | 222.26 | 222.26 | .00 |
| 201215 | Accrued W/C Insurance | -63.21 | 63.21 | 63.21 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -143.74 | 390.94 | 495.43 | -104.49 |
| | TOTAL: CURRENT LIABILITIES | -4,094.18 | 265,761.75 | 266,143.85 | -382.10 |
| | TOTAL: LIABILITIES | -4,094.18 | 265,761.75 | 266,143.85 | -382.10 |
| 301000 | Revenue Control Account | .00 | .00 | 64,870.43 | -64,870.43 |
| 302000 | Expenditure Control Account | .00 | 282,910.95 | 11,444.28 | 271,466.67 |
| 303000 | Transfer Control Account | .00 | .00 | 35,000.00 | -35,000.00 |
| 304000 | Encumbrance Control Account | .00 | 291,520.85 | 19,280.94 | 272,239.91 |
| 305000 | Encumbrance Reserve Account | .00 | 19,280.94 | 291,520.85 | -272,239.91 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,333,206.00 | .00 | 1,333,206.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,000.00 | 1,518,932.00 | -1,516,932.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 35,000.00 | .00 | 35,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,518,932.00 | 1,370,206.00 | 148,726.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 3,482,850.74 | 3,311,254.50 | 171,596.24 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 3,482,850.74 | 3,311,254.50 | 171,596.24 |
| 339900 | Undesignated Unreserved Fund Bal | -169,381.23 | 1,005,083.64 | 1,174,464.87 | -169,381.23 |
| | TOTAL: FUND BALANCE ACCOUNTS | -169,381.23 | 1,005,083.64 | 1,174,464.87 | -169,381.23 |
| | TOTAL: FUND BALANCE ACCOUNTS | -169,381.23 | 1,005,083.64 | 1,174,464.87 | -169,381.23 |
| | TOTAL LIABILITIES & FUND BALANCE: | -173,475.41 | 4,753,696.13 | 4,751,863.22 | 1,832.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 924.31 | 1,714.07 | -789.76 |
| 100192 | Interfund Cash - Payroll | .00 | 1,714.07 | 1,714.07 | .00 |
| 103000 | Due from Other Funds | .00 | 789.76 | .00 | 789.76 |
| | TOTAL: CURRENT ASSETS | .00 | 3,428.14 | 3,428.14 | .00 |
| | TOTAL: ASSETS | .00 | 3,428.14 | 3,428.14 | .00 |
| 302000 | Expenditure Control Account | .00 | 789.76 | 789.76 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 385,148.00 | .00 | 385,148.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 385,148.00 | -385,148.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 385,148.00 | 385,148.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 771,085.76 | 771,085.76 | .00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 771,085.76 | 771,085.76 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 771,085.76 | 771,085.76 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2404 HUD HPRP

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | 1,571.33 | -1,571.33 |
| 100192 | Interfund Cash - Payroll | .00 | 1,571.33 | 1,571.33 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 1,571.33 | 3,142.66 | -1,571.33 |
| TOTAL: | ASSETS | .00 | 1,571.33 | 3,142.66 | -1,571.33 |
| 200100 | Accounts Payable | .00 | .00 | 1.61 | -1.61 |
| 203000 | Due to Other Funds | .00 | .00 | 789.76 | -789.76 |
| TOTAL: | CURRENT LIABILITIES | .00 | .00 | 791.37 | -791.37 |
| TOTAL: | LIABILITIES | .00 | .00 | 791.37 | -791.37 |
| 302000 | Expenditure Control Account | .00 | 2,362.70 | .00 | 2,362.70 |
| 304000 | Encumbrance Control Account | .00 | 1,000.00 | .00 | 1,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | 1,000.00 | -1,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 588,970.00 | .00 | 588,970.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 588,970.00 | -588,970.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 588,970.00 | 588,970.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,181,302.70 | 1,178,940.00 | 2,362.70 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,181,302.70 | 1,178,940.00 | 2,362.70 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 1,181,302.70 | 1,179,731.37 | 1,571.33 |

COAS: 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 |

COAS: 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 | 2,725.13 | 86,918.97 | 123,805.92 | -36,886.95 |
| 100191 | Interfund Cash - Operating | .00 | 4,363.91 | 4,363.91 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 101,885.33 | 101,885.33 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 28.19 | 28.19 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104022 | Due from DSS - Title IV-D | 31,805.74 | 60,415.99 | 28,610.25 | 31,805.74 |
| TOTAL: | CURRENT ASSETS | 34,530.87 | 253,612.39 | 258,693.60 | -5,081.21 |
| TOTAL: | ASSETS | 34,530.87 | 253,612.39 | 258,693.60 | -5,081.21 |
| 200100 | Accounts Payable | -232.65 | 4,363.91 | 5,452.71 | -1,088.80 |
| 201000 | Accrued Wages | -11,001.10 | 11,001.10 | 11,001.10 | .00 |
| 201212 | Accrued FICA | -791.14 | 791.14 | 791.14 | .00 |
| 201213 | Accrued SCRS | -979.95 | 979.95 | 979.95 | .00 |
| 201215 | Accrued W/C Insurance | -32.99 | 32.99 | 32.99 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -56.68 | 56.68 | 56.68 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -13,094.51 | 17,225.77 | 18,314.57 | -1,088.80 |
| TOTAL: | LIABILITIES | -13,094.51 | 17,225.77 | 18,314.57 | -1,088.80 |
| 301000 | Revenue Control Account | .00 | .00 | 84,193.84 | -84,193.84 |
| 302000 | Expenditure Control Account | .00 | 111,800.21 | .00 | 111,800.21 |
| 304000 | Encumbrance Control Account | .00 | 11,049.72 | 4,506.32 | 6,543.40 |
| 305000 | Encumbrance Reserve Account | .00 | 4,506.32 | 11,049.72 | -6,543.40 |
| 306000 | Budgeted Revenue Control Account | .00 | 350,322.00 | .00 | 350,322.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 383,407.00 | -383,407.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 383,407.00 | 350,322.00 | 33,085.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 861,085.25 | 833,478.88 | 27,606.37 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 861,085.25 | 833,478.88 | 27,606.37 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2410 Ck of Crt/Title IV-D Child Support

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -21,436.36 | 847,201.91 | 868,638.27 | -21,436.36 |
| TOTAL: | FUND BALANCE ACCOUNTS | -21,436.36 | 847,201.91 | 868,638.27 | -21,436.36 |
| TOTAL: | FUND BALANCE ACCOUNTS | -21,436.36 | 847,201.91 | 868,638.27 | -21,436.36 |
| | TOTAL LIABILITIES & FUND BALANCE: | -34,530.87 | 1,725,512.93 | 1,720,431.72 | 5,081.21 |

COAS: 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 | 69,869.83 | 192,177.01 | 55,059.86 | 137,117.15 |
| 100191 | Interfund Cash - Operating | .00 | 1,461.29 | 1,461.29 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 53,598.57 | 53,598.57 | 53,598.57 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 79.72 | 79.72 | .00 | 79.72 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -79.72 | .00 | 79.72 | -79.72 |
| 104022 | Due from DSS - Title IV-D | 6,745.55 | 14,397.47 | 7,651.92 | 6,745.55 |
| | TOTAL: CURRENT ASSETS | 130,213.95 | 261,714.06 | 117,851.36 | 143,862.70 |
| | TOTAL: ASSETS | 130,213.95 | 261,714.06 | 117,851.36 | 143,862.70 |
| 200100 | Accounts Payable | -27.65 | 1,461.29 | 1,494.19 | -32.90 |
| 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 | -27.65 | 1,461.29 | 1,494.19 | -32.90 |
| | TOTAL: LIABILITIES | -27.65 | 1,461.29 | 1,494.19 | -32.90 |
| 301000 | Revenue Control Account | .00 | .00 | 15,110.04 | -15,110.04 |
| 302000 | Expenditure Control Account | .00 | 1,466.54 | .00 | 1,466.54 |
| 304000 | Encumbrance Control Account | .00 | 5,140.08 | 1,466.54 | 3,673.54 |
| 305000 | Encumbrance Reserve Account | .00 | 1,466.54 | 5,140.08 | -3,673.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 40,621.00 | .00 | 40,621.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 170,806.00 | -170,806.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 170,806.00 | 40,621.00 | 130,185.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 219,500.16 | 233,143.66 | -13,643.50 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 219,500.16 | 233,143.66 | -13,643.50 |
| 339900 | Undesignated Unreserved Fund Bal | -130,186.30 | 158,105.62 | 288,291.92 | -130,186.30 |
| | TOTAL: FUND BALANCE ACCOUNTS | -130,186.30 | 158,105.62 | 288,291.92 | -130,186.30 |
| | TOTAL: FUND BALANCE ACCOUNTS | -130,186.30 | 158,105.62 | 288,291.92 | -130,186.30 |
| | TOTAL LIABILITIES & FUND BALANCE: | -130,213.95 | 379,067.07 | 522,929.77 | -143,862.70 |

COAS: 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 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 95.48 | 95.51 | .00 | 95.51 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 4,117.67 | 4,117.67 | .00 |
| | TOTAL: CURRENT ASSETS | 95.48 | 4,213.18 | 4,117.67 | 95.51 |
| | TOTAL: ASSETS | 95.48 | 4,213.18 | 4,117.67 | 95.51 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | .03 | -.03 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,000.00 | 1,741.00 | 2,259.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,482.00 | 8,095.00 | -4,613.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 9,223.00 | 6,964.00 | 2,259.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,800.00 | 16,705.00 | 95.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 33,505.00 | 33,505.03 | -.03 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 33,505.00 | 33,505.03 | -.03 |
| 339900 | Undesignated Unreserved Fund Bal | -95.48 | 9,161.03 | 9,256.51 | -95.48 |
| | TOTAL: FUND BALANCE ACCOUNTS | -95.48 | 9,161.03 | 9,256.51 | -95.48 |
| | TOTAL: FUND BALANCE ACCOUNTS | -95.48 | 9,161.03 | 9,256.51 | -95.48 |
| | TOTAL LIABILITIES & FUND BALANCE: | -95.48 | 42,666.03 | 42,761.54 | -95.51 |

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,437.72 | 1,920.02 | 3,098.88 | -1,178.86 |
| 100191 | Interfund Cash - Operating | .00 | 1,661.16 | 1,661.16 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 218.24 | 218.24 | .00 | 218.24 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -218.24 | .00 | 218.24 | -218.24 |
| 104200 | Due from Federal Grt | 1,920.00 | 5,311.00 | 3,391.00 | 1,920.00 |
| | TOTAL: CURRENT ASSETS | 482.28 | 9,110.42 | 8,369.28 | 741.14 |
| | TOTAL: ASSETS | 482.28 | 9,110.42 | 8,369.28 | 741.14 |
| 200100 | Accounts Payable | -390.00 | 1,661.16 | 5,300.08 | -3,638.92 |
| 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 | -390.00 | 1,661.16 | 5,300.08 | -3,638.92 |
| | TOTAL: LIABILITIES | -390.00 | 1,661.16 | 5,300.08 | -3,638.92 |
| 301000 | Revenue Control Account | .00 | .00 | 1,920.02 | -1,920.02 |
| 302000 | Expenditure Control Account | .00 | 4,910.08 | .00 | 4,910.08 |
| 304000 | Encumbrance Control Account | .00 | 11,313.43 | 9,816.50 | 1,496.93 |
| 305000 | Encumbrance Reserve Account | .00 | 9,816.50 | 11,313.43 | -1,496.93 |
| 306000 | Budgeted Revenue Control Account | .00 | 32,011.00 | .00 | 32,011.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,011.00 | 39,022.00 | -32,011.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 39,022.00 | 39,022.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 104,084.01 | 101,093.95 | 2,990.06 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 104,084.01 | 101,093.95 | 2,990.06 |
| 339900 | Undesignated Unreserved Fund Bal | -92.28 | 54,693.72 | 54,786.00 | -92.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | -92.28 | 54,693.72 | 54,786.00 | -92.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | -92.28 | 54,693.72 | 54,786.00 | -92.28 |
| | TOTAL LIABILITIES & FUND BALANCE: | -482.28 | 160,438.89 | 161,180.03 | -741.14 |

COAS: 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 | 1.49 | 1.49 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 1.49 | 1.49 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 1.49 | 1.49 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 1.49 | 1.49 | .00 |

COAS: 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 | 60.00 | -60.00 |
| 100191 | Interfund Cash - Operating | .00 | 60.00 | 60.00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 60.00 | 120.00 | -60.00 |
| TOTAL: | ASSETS | .00 | 60.00 | 120.00 | -60.00 |
| 200100 | Accounts Payable | .00 | 60.00 | 60.00 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | 60.00 | 60.00 | .00 |
| TOTAL: | LIABILITIES | .00 | 60.00 | 60.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 60.00 | .00 | 60.00 |
| 304000 | Encumbrance Control Account | .00 | 52,321.14 | 3,161.57 | 49,159.57 |
| 305000 | Encumbrance Reserve Account | .00 | 3,161.57 | 52,321.14 | -49,159.57 |
| 306000 | Budgeted Revenue Control Account | .00 | 232,448.00 | .00 | 232,448.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 232,448.00 | -232,448.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 232,448.00 | 232,448.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 520,438.71 | 520,378.71 | 60.00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 520,438.71 | 520,378.71 | 60.00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 520,498.71 | 520,438.71 | 60.00 |

COAS: 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 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Alcohol Impaired Drivers Enforce

| 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 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2435 LE/LIVE SCAN FINGERPRINT 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 | 207.96 | 207.96 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 207.96 | 207.96 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 207.96 | 207.96 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 207.96 | 207.96 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 21,884.45 | 89,287.91 | 41,096.74 | 48,191.17 |
| 100191 | Interfund Cash - Operating | .00 | 8,713.69 | 8,713.69 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 31,901.64 | 31,901.64 | 31,901.64 | .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 | 53,786.09 | 129,903.24 | 81,712.07 | 48,191.17 |
| | TOTAL: ASSETS | 53,786.09 | 129,903.24 | 81,712.07 | 48,191.17 |
| 200100 | Accounts Payable | -8,400.59 | 8,713.69 | 8,713.69 | .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 | -180.80 | 180.80 | 180.80 | .00 |
| 203000 | Due to Other Funds | -561.21 | 561.21 | 561.21 | .00 |
| | TOTAL: CURRENT LIABILITIES | -9,142.60 | 9,455.70 | 9,455.70 | .00 |
| | TOTAL: LIABILITIES | -9,142.60 | 9,455.70 | 9,455.70 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 3,600.18 | -3,600.18 |
| 302000 | Expenditure Control Account | .00 | 52.50 | .00 | 52.50 |
| 304000 | Encumbrance Control Account | 254.86 | 254.86 | .00 | 254.86 |
| 305000 | Encumbrance Reserve Account | -254.86 | .00 | 254.86 | -254.86 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 20,753.00 | -20,753.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 20,753.00 | .00 | 20,753.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 21,060.36 | 24,608.04 | -3,547.68 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 21,060.36 | 24,608.04 | -3,547.68 |
| 339900 | Undesignated Unreserved Fund Bal | -44,643.49 | 73,511.28 | 118,154.77 | -44,643.49 |
| | TOTAL: FUND BALANCE ACCOUNTS | -44,643.49 | 73,511.28 | 118,154.77 | -44,643.49 |
| | TOTAL: FUND BALANCE ACCOUNTS | -44,643.49 | 73,511.28 | 118,154.77 | -44,643.49 |
| | TOTAL LIABILITIES & FUND BALANCE: | -53,786.09 | 104,027.34 | 152,218.51 | -48,191.17 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -5,679.05 | 45,486.49 | 79,949.51 | -34,463.02 |
| 100191 | Interfund Cash - Operating | .00 | 8,235.10 | 8,235.10 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 57,467.94 | 57,467.94 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 274.21 | 274.21 | .00 | 274.21 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -274.21 | .00 | 274.21 | -274.21 |
| 103000 | Due from Other Funds | 221.49 | 221.49 | 221.49 | .00 |
| 104200 | Due from Federal Grt | 45,265.00 | 201,228.00 | 155,963.00 | 45,265.00 |
| | TOTAL: CURRENT ASSETS | 39,807.44 | 312,913.23 | 302,111.25 | 10,801.98 |
| | TOTAL: ASSETS | 39,807.44 | 312,913.23 | 302,111.25 | 10,801.98 |
| 200100 | Accounts Payable | -476.20 | 8,235.10 | 8,356.41 | -121.31 |
| 201000 | Accrued Wages | -6,166.72 | 6,166.72 | 6,166.72 | .00 |
| 201212 | Accrued FICA | -434.41 | 434.41 | 434.41 | .00 |
| 201214 | Accrued PORS | -681.42 | 681.42 | 681.42 | .00 |
| 201215 | Accrued W/C Insurance | -207.20 | 207.20 | 207.20 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -706.25 | 1,549.14 | 2,246.02 | -696.88 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -8,672.20 | 17,273.99 | 18,092.18 | -818.19 |
| | TOTAL: LIABILITIES | -8,672.20 | 17,273.99 | 18,092.18 | -818.19 |
| 301000 | Revenue Control Account | .00 | .00 | 45,265.00 | -45,265.00 |
| 302000 | Expenditure Control Account | .00 | 66,898.17 | 481.72 | 66,416.45 |
| 304000 | Encumbrance Control Account | 2,584.05 | 6,103.37 | 3,832.76 | 2,270.61 |
| 305000 | Encumbrance Reserve Account | -2,584.05 | 3,832.76 | 6,103.37 | -2,270.61 |
| 306000 | Budgeted Revenue Control Account | .00 | 255,410.00 | 6,815.00 | 248,595.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,501.00 | 285,593.00 | -278,092.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 292,408.00 | 262,911.00 | 29,497.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 632,153.30 | 611,001.85 | 21,151.45 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 632,153.30 | 611,001.85 | 21,151.45 |
| 339900 | Undesignated Unreserved Fund Bal | -31,135.24 | 591,977.42 | 623,112.66 | -31,135.24 |
| | TOTAL: FUND BALANCE ACCOUNTS | -31,135.24 | 591,977.42 | 623,112.66 | -31,135.24 |
| | TOTAL: FUND BALANCE ACCOUNTS | -31,135.24 | 591,977.42 | 623,112.66 | -31,135.24 |
| | TOTAL LIABILITIES & FUND BALANCE: | -39,807.44 | 1,241,404.71 | 1,252,206.69 | -10,801.98 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2442 LE / Highway Safety Equipment Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 | 410.03 | 410.03 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 410.03 | 410.03 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 410.03 | 410.03 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 410.03 | 410.03 | .00 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
FUND: 2455 LE / Highway Safety DUI Enforcement

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 607.66 | 43,632.11 | 69,355.40 | -25,723.29 |
| 100191 | Interfund Cash - Operating | .00 | 4,482.59 | 4,482.59 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 52,249.72 | 52,249.72 | .00 |
| 103000 | Due from Other Funds | 343.66 | 343.66 | 343.66 | .00 |
| 104200 | Due from Federal Grt | 42,679.00 | 223,834.00 | 181,155.00 | 42,679.00 |
| | TOTAL: CURRENT ASSETS | 43,630.32 | 324,542.08 | 307,586.37 | 16,955.71 |
| | TOTAL: ASSETS | 43,630.32 | 324,542.08 | 307,586.37 | 16,955.71 |
| 200100 | Accounts Payable | -184.19 | 4,482.59 | 4,603.90 | -121.31 |
| 201000 | Accrued Wages | -5,337.00 | 5,337.00 | 5,337.00 | .00 |
| 201212 | Accrued FICA | -368.91 | 368.91 | 368.91 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | -589.74 | 589.74 | 589.74 | .00 |
| 201215 | Accrued W/C Insurance | -179.33 | 179.33 | 179.33 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,829.86 | 6,829.03 | 8,770.26 | -1,941.23 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -8,489.03 | 17,786.60 | 19,849.14 | -2,062.54 |
| | TOTAL: LIABILITIES | -8,489.03 | 17,786.60 | 19,849.14 | -2,062.54 |
| 301000 | Revenue Control Account | .00 | .00 | 42,680.79 | -42,680.79 |
| 302000 | Expenditure Control Account | .00 | 64,634.85 | 1,705.94 | 62,928.91 |
| 304000 | Encumbrance Control Account | .00 | 7,492.28 | 3,903.30 | 3,588.98 |
| 305000 | Encumbrance Reserve Account | .00 | 3,903.30 | 7,492.28 | -3,588.98 |
| 306000 | Budgeted Revenue Control Account | .00 | 317,999.00 | 36,761.00 | 281,238.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 36,931.00 | 318,169.00 | -281,238.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 354,930.00 | 354,930.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 785,890.43 | 765,642.31 | 20,248.12 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 785,890.43 | 765,642.31 | 20,248.12 |
| 339900 | Undesignated Unreserved Fund Bal | -35,141.29 | 687,497.07 | 722,638.36 | -35,141.29 |
| | TOTAL: FUND BALANCE ACCOUNTS | -35,141.29 | 687,497.07 | 722,638.36 | -35,141.29 |
| | TOTAL: FUND BALANCE ACCOUNTS | -35,141.29 | 687,497.07 | 722,638.36 | -35,141.29 |
| | TOTAL LIABILITIES & FUND BALANCE: | -43,630.32 | 1,491,174.10 | 1,508,129.81 | -16,955.71 |

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -18,471.34 | 30,780.96 | 58,529.69 | -27,748.73 |
| 100191 | Interfund Cash - Operating | .00 | 903.65 | 903.65 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 33,793.57 | 33,793.57 | .00 |
| 103000 | Due from Other Funds | 231.96 | 231.96 | 231.96 | .00 |
| 104200 | Due from Federal Grt | 30,549.00 | 65,919.00 | 35,370.00 | 30,549.00 |
| | TOTAL: CURRENT ASSETS | 12,309.62 | 131,629.14 | 128,828.87 | 2,800.27 |
| | TOTAL: ASSETS | 12,309.62 | 131,629.14 | 128,828.87 | 2,800.27 |
| 200100 | Accounts Payable | -118.65 | 903.65 | 1,040.40 | -136.75 |
| 201000 | Accrued Wages | -3,854.02 | 3,854.02 | 3,854.02 | .00 |
| 201212 | Accrued FICA | -270.66 | 270.66 | 270.66 | .00 |
| 201213 | Accrued SCRS | -162.59 | 162.59 | 162.59 | .00 |
| 201214 | Accrued PORS | -234.54 | 234.54 | 234.54 | .00 |
| 201215 | Accrued W/C Insurance | -76.52 | 76.52 | 76.52 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -409.81 | 409.81 | 409.81 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -5,126.79 | 5,911.79 | 6,048.54 | -136.75 |
| | TOTAL: LIABILITIES | -5,126.79 | 5,911.79 | 6,048.54 | -136.75 |
| 301000 | Revenue Control Account | .00 | .00 | 30,549.00 | -30,549.00 |
| 302000 | Expenditure Control Account | .00 | 35,116.99 | 48.68 | 35,068.31 |
| 304000 | Encumbrance Control Account | .00 | 800.00 | 40.44 | 759.56 |
| 305000 | Encumbrance Reserve Account | .00 | 40.44 | 800.00 | -759.56 |
| 306000 | Budgeted Revenue Control Account | .00 | 136,842.00 | .00 | 136,842.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 155,882.00 | -155,882.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 19,040.00 | .00 | 19,040.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 155,882.00 | 155,882.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 347,721.43 | 343,202.12 | 4,519.31 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 347,721.43 | 343,202.12 | 4,519.31 |
| 339900 | Undesignated Unreserved Fund Bal | -7,182.83 | 518,053.17 | 525,236.00 | -7,182.83 |
| | TOTAL: FUND BALANCE ACCOUNTS | -7,182.83 | 518,053.17 | 525,236.00 | -7,182.83 |
| | TOTAL: FUND BALANCE ACCOUNTS | -7,182.83 | 518,053.17 | 525,236.00 | -7,182.83 |
| | TOTAL LIABILITIES & FUND BALANCE: | -12,309.62 | 871,686.39 | 874,486.66 | -2,800.27 |

COAS: 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 | 6.79 | 6.79 | .00 | 6.79 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 800.79 | 800.79 | .00 | 800.79 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -800.79 | .00 | 800.79 | -800.79 |
| 104200 | Due from Federal Grt | .00 | 380.00 | 380.00 | .00 |
| | TOTAL: CURRENT ASSETS | 6.79 | 1,187.58 | 1,180.79 | 6.79 |
| | TOTAL: ASSETS | 6.79 | 1,187.58 | 1,180.79 | 6.79 |
| 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 | -6.79 | 19,767.43 | 19,774.22 | -6.79 |
| | TOTAL: FUND BALANCE ACCOUNTS | -6.79 | 19,767.43 | 19,774.22 | -6.79 |
| | TOTAL: FUND BALANCE ACCOUNTS | -6.79 | 19,767.43 | 19,774.22 | -6.79 |
| | TOTAL LIABILITIES & FUND BALANCE: | -6.79 | 19,767.43 | 19,774.22 | -6.79 |

COAS: L COUNTY OF LEXINGTON
FUND: 2458 LE/ COPS Methamphetamine Initiative

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -44,708.39 | 47,243.05 | 56,280.81 | -9,037.76 |
| 100191 | Interfund Cash - Operating | .00 | 4,797.22 | 4,797.22 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 6,669.28 | 6,669.28 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 468.00 | 468.00 | .00 | 468.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -468.00 | .00 | 468.00 | -468.00 |
| 104200 | Due from Federal Grt | 47,243.05 | 157,308.73 | 110,065.68 | 47,243.05 |
| TOTAL: | CURRENT ASSETS | 2,534.66 | 216,486.28 | 178,280.99 | 38,205.29 |
| TOTAL: | ASSETS | 2,534.66 | 216,486.28 | 178,280.99 | 38,205.29 |
| 200100 | Accounts Payable | .00 | 4,797.22 | 4,797.22 | .00 |
| 201000 | Accrued Wages | -927.81 | 927.81 | 927.81 | .00 |
| 201212 | Accrued FICA | -68.64 | 68.64 | 68.64 | .00 |
| 201214 | Accrued PORS | -102.53 | 102.53 | 102.53 | .00 |
| 201215 | Accrued W/C Insurance | -31.18 | 31.18 | 31.18 | .00 |
| 202000 | Accrued Sales Tax | -1,404.50 | 1,404.50 | 1,404.50 | .00 |
| 203000 | Due to Other Funds | .00 | 105.92 | 105.92 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -2,534.66 | 7,437.80 | 7,437.80 | .00 |
| TOTAL: | LIABILITIES | -2,534.66 | 7,437.80 | 7,437.80 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 47,243.05 | -47,243.05 |
| 302000 | Expenditure Control Account | .00 | 9,037.76 | .00 | 9,037.76 |
| 304000 | Encumbrance Control Account | 14,863.00 | 14,863.00 | .00 | 14,863.00 |
| 305000 | Encumbrance Reserve Account | -14,863.00 | .00 | 14,863.00 | -14,863.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 89,635.00 | .00 | 89,635.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 89,635.00 | -89,635.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 89,635.00 | 89,635.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 203,170.76 | 241,376.05 | -38,205.29 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 203,170.76 | 241,376.05 | -38,205.29 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 433,687.88 | 433,687.88 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 433,687.88 | 433,687.88 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 433,687.88 | 433,687.88 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,534.66 | 644,296.44 | 682,501.73 | -38,205.29 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2459 Forensic Death Investigator

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 200100 | Accounts Payable | .00 | .00 | 4,346.40 | -4,346.40 |
| | TOTAL: CURRENT LIABILITIES | .00 | .00 | 4,346.40 | -4,346.40 |
| | TOTAL: LIABILITIES | .00 | .00 | 4,346.40 | -4,346.40 |
| 302000 | Expenditure Control Account | .00 | 4,346.40 | .00 | 4,346.40 |
| 304000 | Encumbrance Control Account | .00 | 26,581.45 | 4,346.39 | 22,235.06 |
| 305000 | Encumbrance Reserve Account | .00 | 4,346.39 | 26,581.45 | -22,235.06 |
| 306000 | Budgeted Revenue Control Account | .00 | 94,542.00 | .00 | 94,542.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 94,542.00 | -94,542.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 94,542.00 | 94,542.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 224,358.24 | 220,011.84 | 4,346.40 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 224,358.24 | 220,011.84 | 4,346.40 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 224,358.24 | 224,358.24 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,452.84 | 69,784.17 | 46,446.41 | 23,337.76 |
| 100191 | Interfund Cash - Operating | .00 | 396.68 | 396.68 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 15,877.25 | 15,877.25 | .00 |
| 101140 | Investments | 28,541.57 | 28,541.57 | 28,541.57 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 10.22 | 10.22 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 36,994.41 | 114,609.89 | 91,272.13 | 23,337.76 |
| TOTAL: | ASSETS | 36,994.41 | 114,609.89 | 91,272.13 | 23,337.76 |
| 200100 | Accounts Payable | -13.15 | 277.59 | 281.54 | -3.95 |
| 201000 | Accrued Wages | -1,807.00 | 1,807.00 | 1,807.00 | .00 |
| 201212 | Accrued FICA | -133.23 | 133.23 | 133.23 | .00 |
| 201213 | Accrued SCRS | -169.68 | 169.68 | 169.68 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -6.50 | 6.50 | 6.50 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -2,129.56 | 2,394.00 | 2,397.95 | -3.95 |
| TOTAL: | LIABILITIES | -2,129.56 | 2,394.00 | 2,397.95 | -3.95 |
| 301000 | Revenue Control Account | .00 | .00 | 1,254.19 | -1,254.19 |
| 302000 | Expenditure Control Account | .00 | 15,779.23 | .00 | 15,779.23 |
| 303000 | Transfer Control Account | .00 | .00 | 2,994.00 | -2,994.00 |
| 304000 | Encumbrance Control Account | .00 | 900.00 | 206.03 | 693.97 |
| 305000 | Encumbrance Reserve Account | .00 | 206.03 | 900.00 | -693.97 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,500.00 | .00 | 4,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 54,842.00 | -54,842.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 11,975.00 | .00 | 11,975.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 54,842.00 | 16,475.00 | 38,367.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 88,202.26 | 76,671.22 | 11,531.04 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 88,202.26 | 76,671.22 | 11,531.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -34,864.85 | 104,486.20 | 139,351.05 | -34,864.85 |
| TOTAL: | FUND BALANCE ACCOUNTS | -34,864.85 | 104,486.20 | 139,351.05 | -34,864.85 |
| TOTAL: | FUND BALANCE ACCOUNTS | -34,864.85 | 104,486.20 | 139,351.05 | -34,864.85 |
| | TOTAL LIABILITIES & FUND BALANCE: | -36,994.41 | 195,082.46 | 218,420.22 | -23,337.76 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -12,343.65 | 31,814.62 | 44,346.70 | -12,532.08 |
| 100191 | Interfund Cash - Operating | .00 | 1,911.59 | 1,911.59 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 25,403.85 | 25,403.85 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 64.78 | 64.78 | .00 |
| 103000 | Due from Other Funds | 114.62 | 114.62 | 114.62 | .00 |
| 104200 | Due from Federal Grt | 31,700.00 | 103,908.00 | 72,208.00 | 31,700.00 |
| TOTAL: | CURRENT ASSETS | 19,470.97 | 163,217.46 | 144,049.54 | 19,167.92 |
| TOTAL: | ASSETS | 19,470.97 | 163,217.46 | 144,049.54 | 19,167.92 |
| 200100 | Accounts Payable | -14.50 | 1,911.59 | 1,959.38 | -47.79 |
| 201000 | Accrued Wages | -3,734.00 | 3,734.00 | 3,734.00 | .00 |
| 201212 | Accrued FICA | -264.18 | 264.18 | 264.18 | .00 |
| 201213 | Accrued SCRS | -161.32 | 161.32 | 161.32 | .00 |
| 201214 | Accrued PORS | -222.78 | 222.78 | 222.78 | .00 |
| 201215 | Accrued W/C Insurance | -73.92 | 73.92 | 73.92 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -829.64 | 1,562.61 | 1,946.99 | -384.38 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -5,300.34 | 7,930.40 | 8,362.57 | -432.17 |
| TOTAL: | LIABILITIES | -5,300.34 | 7,930.40 | 8,362.57 | -432.17 |
| 301000 | Revenue Control Account | .00 | .00 | 31,700.00 | -31,700.00 |
| 302000 | Expenditure Control Account | .00 | 27,134.88 | .00 | 27,134.88 |
| 304000 | Encumbrance Control Account | .00 | 2,762.27 | 582.43 | 2,179.84 |
| 305000 | Encumbrance Reserve Account | .00 | 582.43 | 2,762.27 | -2,179.84 |
| 306000 | Budgeted Revenue Control Account | .00 | 123,680.00 | .00 | 123,680.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,818.00 | 144,872.00 | -137,054.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 36,696.00 | 36,696.00 | .00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 181,568.00 | 168,194.00 | 13,374.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 380,241.58 | 384,806.70 | -4,565.12 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 380,241.58 | 384,806.70 | -4,565.12 |
| 339900 | Undesignated Unreserved Fund Bal | -14,170.63 | 338,040.94 | 352,211.57 | -14,170.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -14,170.63 | 338,040.94 | 352,211.57 | -14,170.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -14,170.63 | 338,040.94 | 352,211.57 | -14,170.63 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -19,470.97 | 726,212.92 | 745,380.84 | -19,167.92 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -6,984.07 | 7,000.00 | 6,984.07 | 15.93 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 15.93 | 14,000.00 | 13,984.07 | 15.93 |
| | TOTAL: ASSETS | 15.93 | 14,000.00 | 13,984.07 | 15.93 |
| 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 | -15.93 | 42,000.00 | 42,015.93 | -15.93 |
| | TOTAL: FUND BALANCE ACCOUNTS | -15.93 | 42,000.00 | 42,015.93 | -15.93 |
| | TOTAL: FUND BALANCE ACCOUNTS | -15.93 | 42,000.00 | 42,015.93 | -15.93 |
| | TOTAL LIABILITIES & FUND BALANCE: | -15.93 | 42,000.00 | 42,015.93 | -15.93 |

COAS: 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 | 17,876.95 | 17,876.95 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 17,876.95 | 17,876.95 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 17,876.95 | 17,876.95 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 17,876.95 | 17,876.95 | .00 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2474 Multijurisdiction 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 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 176.28 | 176.36 | .00 | 176.36 |
| 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 | 176.28 | 176.36 | .00 | 176.36 |
| TOTAL: | ASSETS | 176.28 | 176.36 | .00 | 176.36 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| TOTAL: | LIABILITIES | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .08 | -.08 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | .08 | -.08 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | .08 | -.08 |
| 339900 | Undesignated Unreserved Fund Bal | -176.28 | 24,283.00 | 24,459.28 | -176.28 |
| TOTAL: | FUND BALANCE ACCOUNTS | -176.28 | 24,283.00 | 24,459.28 | -176.28 |
| TOTAL: | FUND BALANCE ACCOUNTS | -176.28 | 24,283.00 | 24,459.28 | -176.28 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -176.28 | 24,283.00 | 24,459.36 | -176.36 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -62,050.96 | 49,399.86 | 62,050.96 | -12,651.10 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 217.53 | 217.53 | .00 | 217.53 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -217.53 | .00 | 217.53 | -217.53 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 49,399.86 | 349,883.88 | 300,484.02 | 49,399.86 |
| TOTAL: | CURRENT ASSETS | -12,651.10 | 399,501.27 | 362,752.51 | 36,748.76 |
| TOTAL: | ASSETS | -12,651.10 | 399,501.27 | 362,752.51 | 36,748.76 |
| 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 | 49,399.86 | -49,399.86 |
| 306000 | Budgeted Revenue Control Account | .00 | 171,054.00 | .00 | 171,054.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 150,000.00 | 321,054.00 | -171,054.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 321,054.00 | 321,054.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 642,108.00 | 691,507.86 | -49,399.86 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 642,108.00 | 691,507.86 | -49,399.86 |
| 339900 | Undesignated Unreserved Fund Bal | 12,651.10 | 741,458.43 | 728,807.33 | 12,651.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | 12,651.10 | 741,458.43 | 728,807.33 | 12,651.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | 12,651.10 | 741,458.43 | 728,807.33 | 12,651.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | 12,651.10 | 1,383,566.43 | 1,420,315.19 | -36,748.76 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2478 Operations&Firefighter Safety Equip

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL: ASSETS | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| | TOTAL: LIABILITIES | .00 | .00 | .00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 218,400.00 | .00 | 218,400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 273,000.00 | -273,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 54,600.00 | .00 | 54,600.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 273,000.00 | 273,000.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 546,000.00 | 546,000.00 | .00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 546,000.00 | 546,000.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 546,000.00 | 546,000.00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2479 SCDOT RISE Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -65,039.51 | .00 | 65,039.51 | -65,039.51 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 30,000.00 | 30,000.00 | .00 |
| | TOTAL: CURRENT ASSETS | -65,039.51 | 30,000.00 | 95,039.51 | -65,039.51 |
| | TOTAL: ASSETS | -65,039.51 | 30,000.00 | 95,039.51 | -65,039.51 |
| 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 | 65,039.51 | 65,039.51 | .00 | 65,039.51 |
| | TOTAL: FUND BALANCE ACCOUNTS | 65,039.51 | 65,039.51 | .00 | 65,039.51 |
| | TOTAL: FUND BALANCE ACCOUNTS | 65,039.51 | 65,039.51 | .00 | 65,039.51 |
| | TOTAL LIABILITIES & FUND BALANCE: | 65,039.51 | 65,039.51 | .00 | 65,039.51 |

COAS: L COUNTY OF LEXINGTON
FUND: 2480 Citizen Corps Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -5,559.02 | .00 | 5,559.02 | -5,559.02 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 384.13 | 384.13 | .00 | 384.13 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -384.13 | .00 | 384.13 | -384.13 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | -5,559.02 | 384.13 | 5,943.15 | -5,559.02 |
| | TOTAL: ASSETS | -5,559.02 | 384.13 | 5,943.15 | -5,559.02 |
| 200100 | Accounts Payable | .00 | .00 | 1,269.84 | -1,269.84 |
| 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 | 1,269.84 | -1,269.84 |
| | TOTAL: LIABILITIES | .00 | .00 | 1,269.84 | -1,269.84 |
| 302000 | Expenditure Control Account | .00 | 1,269.84 | .00 | 1,269.84 |
| 304000 | Encumbrance Control Account | .00 | 4,606.34 | 1,274.09 | 3,332.25 |
| 305000 | Encumbrance Reserve Account | .00 | 1,274.09 | 4,606.34 | -3,332.25 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,773.00 | .00 | 4,773.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 4,773.00 | -4,773.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,773.00 | 4,773.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 16,696.27 | 15,426.43 | 1,269.84 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 16,696.27 | 15,426.43 | 1,269.84 |
| 339900 | Undesignated Unreserved Fund Bal | 5,559.02 | 15,467.61 | 9,908.59 | 5,559.02 |
| | TOTAL: FUND BALANCE ACCOUNTS | 5,559.02 | 15,467.61 | 9,908.59 | 5,559.02 |
| | TOTAL: FUND BALANCE ACCOUNTS | 5,559.02 | 15,467.61 | 9,908.59 | 5,559.02 |
| | TOTAL LIABILITIES & FUND BALANCE: | 5,559.02 | 32,163.88 | 26,604.86 | 5,559.02 |

COAS: 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 | 70.24 | 70.24 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 70.24 | 70.24 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 70.24 | 70.24 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 70.24 | 70.24 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2482 SHSP Buffer Zone Protection Plan

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -14,486.82 | 9,107.84 | 14,486.82 | -5,378.98 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 14,487.00 | 86,070.89 | 71,583.89 | 14,487.00 |
| | TOTAL: CURRENT ASSETS | .18 | 95,178.73 | 86,070.71 | 9,108.02 |
| | TOTAL: ASSETS | .18 | 95,178.73 | 86,070.71 | 9,108.02 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| | TOTAL: LIABILITIES | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,107.84 | -9,107.84 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,394.00 | .00 | 5,394.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,394.00 | -5,394.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,394.00 | 5,394.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 10,788.00 | 19,895.84 | -9,107.84 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 10,788.00 | 19,895.84 | -9,107.84 |
| 339900 | Undesignated Unreserved Fund Bal | -.18 | 435,018.82 | 435,019.00 | -.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -.18 | 435,018.82 | 435,019.00 | -.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -.18 | 435,018.82 | 435,019.00 | -.18 |
| | TOTAL LIABILITIES & FUND BALANCE: | -.18 | 445,806.82 | 454,914.84 | -9,108.02 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Judicial Center Security Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 306000 | Budgeted Revenue Control Account | .00 | 632,816.00 | 579,666.00 | 53,150.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 579,666.00 | 632,816.00 | -53,150.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,212,482.00 | 1,212,482.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 2,424,964.00 | 2,424,964.00 | .00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 2,424,964.00 | 2,424,964.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 2,424,964.00 | 2,424,964.00 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2484 SHSP Explosive Ord Disp Enhancement

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,471.67 | 87,325.61 | 87,327.66 | -2.05 |
| 100191 | Interfund Cash - Operating | .00 | 85,855.99 | 85,855.99 | .00 |
| 104200 | Due from Federal Grt | 24,571.00 | 24,571.00 | .00 | 24,571.00 |
| | TOTAL: CURRENT ASSETS | 23,099.33 | 197,752.60 | 173,183.65 | 24,568.95 |
| | TOTAL: ASSETS | 23,099.33 | 197,752.60 | 173,183.65 | 24,568.95 |
| 200100 | Accounts Payable | -21,587.90 | 89,961.58 | 89,961.58 | .00 |
| 202000 | Accrued Sales Tax | -1,511.15 | 5,616.74 | 5,616.74 | .00 |
| | TOTAL: CURRENT LIABILITIES | -23,099.05 | 95,578.32 | 95,578.32 | .00 |
| | TOTAL: LIABILITIES | -23,099.05 | 95,578.32 | 95,578.32 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 87,325.61 | -87,325.61 |
| 302000 | Expenditure Control Account | .00 | 62,756.94 | .00 | 62,756.94 |
| 304000 | Encumbrance Control Account | 62,756.94 | 62,756.94 | 62,756.94 | .00 |
| 305000 | Encumbrance Reserve Account | -62,756.94 | 62,756.94 | 62,756.94 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 75,428.00 | .00 | 75,428.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 75,428.00 | -75,428.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 75,428.00 | 75,428.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 339,126.82 | 363,695.49 | -24,568.67 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 339,126.82 | 363,695.49 | -24,568.67 |
| 339900 | Undesignated Unreserved Fund Bal | -.28 | 187,327.66 | 187,327.94 | -.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | -.28 | 187,327.66 | 187,327.94 | -.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | -.28 | 187,327.66 | 187,327.94 | -.28 |
| | TOTAL LIABILITIES & FUND BALANCE: | -23,099.33 | 622,032.80 | 646,601.75 | -24,568.95 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2485 SHSP Incident Management Team

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 306000 | Budgeted Revenue Control Account | .00 | 205,333.00 | .00 | 205,333.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 205,333.00 | -205,333.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 205,333.00 | 205,333.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 410,666.00 | 410,666.00 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 410,666.00 | 410,666.00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 410,666.00 | 410,666.00 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -6,090.33 | 33,524.20 | 67,223.36 | -33,699.16 |
| 100191 | Interfund Cash - Operating | .00 | 10,614.19 | 10,614.19 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 42,511.87 | 42,511.87 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 185.09 | 185.09 | .00 |
| 103000 | Due from Other Funds | 953.20 | 953.20 | 953.20 | .00 |
| 104200 | Due from Federal Grt | 32,571.00 | 97,157.00 | 64,586.00 | 32,571.00 |
| TOTAL: | CURRENT ASSETS | 27,433.87 | 184,945.55 | 186,073.71 | -1,128.16 |
| TOTAL: | ASSETS | 27,433.87 | 184,945.55 | 186,073.71 | -1,128.16 |
| 200100 | Accounts Payable | -1,556.69 | 10,739.47 | 10,820.34 | -80.87 |
| 201000 | Accrued Wages | -4,302.40 | 4,302.40 | 4,302.40 | .00 |
| 201212 | Accrued FICA | -279.52 | 279.52 | 279.52 | .00 |
| 201214 | Accrued PORS | -475.43 | 475.43 | 475.43 | .00 |
| 201215 | Accrued W/C Insurance | -144.56 | 144.56 | 144.56 | .00 |
| 202000 | Accrued Sales Tax | -113.78 | 113.78 | 239.06 | -125.28 |
| 203000 | Due to Other Funds | -1,730.35 | 4,380.61 | 5,924.53 | -1,543.92 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -8,602.73 | 20,435.77 | 22,185.84 | -1,750.07 |
| TOTAL: | LIABILITIES | -8,602.73 | 20,435.77 | 22,185.84 | -1,750.07 |
| 301000 | Revenue Control Account | .00 | .00 | 32,571.00 | -32,571.00 |
| 302000 | Expenditure Control Account | .00 | 55,654.01 | 1,373.64 | 54,280.37 |
| 304000 | Encumbrance Control Account | .00 | 23,202.19 | 13,382.35 | 9,819.84 |
| 305000 | Encumbrance Reserve Account | .00 | 13,382.35 | 23,202.19 | -9,819.84 |
| 306000 | Budgeted Revenue Control Account | .00 | 273,250.00 | 62,270.00 | 210,980.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 64,838.00 | 284,534.00 | -219,696.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 346,804.00 | 338,088.00 | 8,716.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 777,130.55 | 755,421.18 | 21,709.37 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 777,130.55 | 755,421.18 | 21,709.37 |
| 339900 | Undesignated Unreserved Fund Bal | -18,831.14 | 397,835.60 | 416,666.74 | -18,831.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,831.14 | 397,835.60 | 416,666.74 | -18,831.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,831.14 | 397,835.60 | 416,666.74 | -18,831.14 |
| | TOTAL LIABILITIES & FUND BALANCE: | -27,433.87 | 1,195,401.92 | 1,194,273.76 | 1,128.16 |

COAS: 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 | 24.60 | 24.60 | .00 |
| | TOTAL: CURRENT ASSETS | .00 | 24.60 | 24.60 | .00 |
| | TOTAL: ASSETS | .00 | 24.60 | 24.60 | .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 | 984.60 | 984.60 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 984.60 | 984.60 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 984.60 | 984.60 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 984.60 | 984.60 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2493 FY06 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -342.40 | 342.40 | 342.40 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 342.40 | 342.40 | .00 | 342.40 |
| | TOTAL: CURRENT ASSETS | .00 | 684.80 | 342.40 | 342.40 |
| | TOTAL: ASSETS | .00 | 684.80 | 342.40 | 342.40 |
| 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 | 342.40 | -342.40 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 342.40 | -342.40 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 342.40 | -342.40 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 41,006.53 | 41,006.53 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 41,006.53 | 41,006.53 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 41,006.53 | 41,006.53 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 41,006.53 | 41,348.93 | -342.40 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2494 FY07 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -891.31 | 891.31 | 891.31 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 891.31 | 27,513.73 | 26,622.42 | 891.31 |
| | TOTAL: CURRENT ASSETS | .00 | 28,405.04 | 27,513.73 | 891.31 |
| | TOTAL: ASSETS | .00 | 28,405.04 | 27,513.73 | 891.31 |
| 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 | 891.31 | -891.31 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,812.00 | .00 | 31,812.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 31,812.00 | -31,812.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 31,812.00 | 31,812.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 63,624.00 | 64,515.31 | -891.31 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 63,624.00 | 64,515.31 | -891.31 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 62,976.96 | 62,976.96 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 62,976.96 | 62,976.96 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 62,976.96 | 62,976.96 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 126,600.96 | 127,492.27 | -891.31 |

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,323.59 | 1,323.59 | 1,323.59 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 1,323.59 | 1,323.59 | .00 | 1,323.59 |
| | TOTAL: CURRENT ASSETS | .00 | 2,647.18 | 1,323.59 | 1,323.59 |
| | TOTAL: ASSETS | .00 | 2,647.18 | 1,323.59 | 1,323.59 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| | TOTAL: LIABILITIES | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,323.59 | -1,323.59 |
| 306000 | Budgeted Revenue Control Account | .00 | 14,634.00 | .00 | 14,634.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 14,633.00 | -14,633.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 14,633.00 | 14,634.00 | -1.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 29,267.00 | 30,590.59 | -1,323.59 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 29,267.00 | 30,590.59 | -1,323.59 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 23,363.69 | 23,363.69 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 23,363.69 | 23,363.69 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 23,363.69 | 23,363.69 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 52,630.69 | 53,954.28 | -1,323.59 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2496 FY09 Justice Assistance Grt - ARRA

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 306000 | Budgeted Revenue Control Account | .00 | 260,971.00 | .00 | 260,971.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 260,971.00 | 260,971.00 | .00 |
| 308000 | Budgeted Transfer Control Account | .00 | 260,971.00 | 521,942.00 | -260,971.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 782,913.00 | 782,913.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,565,826.00 | 1,565,826.00 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,565,826.00 | 1,565,826.00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 1,565,826.00 | 1,565,826.00 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | 1,796.69 | -1,796.69 |
| 100191 | Interfund Cash - Operating | .00 | 1,796.69 | 1,796.69 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 1,796.69 | 3,593.38 | -1,796.69 |
| TOTAL: | ASSETS | .00 | 1,796.69 | 3,593.38 | -1,796.69 |
| 200100 | Accounts Payable | .00 | 1,796.69 | 1,796.69 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | 1,796.69 | 1,796.69 | .00 |
| TOTAL: | LIABILITIES | .00 | 1,796.69 | 1,796.69 | .00 |
| 302000 | Expenditure Control Account | .00 | 1,796.69 | .00 | 1,796.69 |
| 306000 | Budgeted Revenue Control Account | .00 | 63,570.00 | .00 | 63,570.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 63,570.00 | -63,570.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 63,570.00 | 63,570.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 128,936.69 | 127,140.00 | 1,796.69 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 128,936.69 | 127,140.00 | 1,796.69 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 130,733.38 | 128,936.69 | 1,796.69 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 24,679.65 | 125,770.46 | 63,231.46 | 62,539.00 |
| 100191 | Interfund Cash - Operating | .00 | 652.85 | 772.85 | -120.00 |
| 100192 | Interfund Cash - Payroll | .00 | 55,078.61 | 55,078.61 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 38.37 | 38.37 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 81.91 | 279.91 | .00 | 279.91 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -81.91 | .00 | 279.91 | -279.91 |
| 104008 | Due from State | 900.92 | 1,943.34 | 1,042.42 | 900.92 |
| 104023 | Due from SOVA | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 25,580.57 | 183,763.54 | 120,443.62 | 63,319.92 |
| TOTAL: | ASSETS | 25,580.57 | 183,763.54 | 120,443.62 | 63,319.92 |
| 200100 | Accounts Payable | -18.85 | 772.85 | 772.85 | .00 |
| 201000 | Accrued Wages | -6,286.85 | 6,286.85 | 6,286.85 | .00 |
| 201212 | Accrued FICA | -432.93 | 432.93 | 432.93 | .00 |
| 201213 | Accrued SCRS | -590.34 | 590.34 | 590.34 | .00 |
| 201215 | Accrued W/C Insurance | -21.53 | 21.53 | 21.53 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -7,350.50 | 8,104.50 | 8,104.50 | .00 |
| TOTAL: | LIABILITIES | -7,350.50 | 8,104.50 | 8,104.50 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 26,113.81 | -26,113.81 |
| 302000 | Expenditure Control Account | .00 | 56,000.96 | 198.00 | 55,802.96 |
| 303000 | Transfer Control Account | .00 | .00 | 74,779.00 | -74,779.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 51,918.00 | .00 | 51,918.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 277,470.00 | -277,470.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 227,117.00 | .00 | 227,117.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 277,470.00 | 279,035.00 | -1,565.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 612,505.96 | 657,595.81 | -45,089.85 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 612,505.96 | 657,595.81 | -45,089.85 |
| 339900 | Undesignated Unreserved Fund Bal | -18,230.07 | 540,013.28 | 558,243.35 | -18,230.07 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,230.07 | 540,013.28 | 558,243.35 | -18,230.07 |
| TOTAL: | FUND BALANCE ACCOUNTS | -18,230.07 | 540,013.28 | 558,243.35 | -18,230.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | -25,580.57 | 1,160,623.74 | 1,223,943.66 | -63,319.92 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -16,487.60 | 60,989.00 | 69,412.07 | -8,423.07 |
| 100191 | Interfund Cash - Operating | .00 | 1,154.06 | 1,154.06 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 46,550.57 | 46,550.57 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 20.43 | 20.43 | .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 | 12,000.00 | 27,000.00 | 15,000.00 | 12,000.00 |
| 106510 | Inventory - Postage | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | -4,487.60 | 135,714.06 | 132,137.13 | 3,576.93 |
| TOTAL: | ASSETS | -4,487.60 | 135,714.06 | 132,137.13 | 3,576.93 |
| 200100 | Accounts Payable | -182.26 | 1,154.06 | 1,233.71 | -79.65 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -5,331.13 | 5,331.13 | 5,331.13 | .00 |
| 201212 | Accrued FICA | -388.96 | 388.96 | 388.96 | .00 |
| 201213 | Accrued SCRS | -500.58 | 500.58 | 500.58 | .00 |
| 201215 | Accrued W/C Insurance | -19.19 | 19.19 | 19.19 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 219.84 | 430.99 | -211.15 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -6,422.12 | 7,613.76 | 7,904.56 | -290.80 |
| TOTAL: | LIABILITIES | -6,422.12 | 7,613.76 | 7,904.56 | -290.80 |
| 301000 | Revenue Control Account | .00 | .00 | 27,000.00 | -27,000.00 |
| 302000 | Expenditure Control Account | .00 | 46,793.15 | .00 | 46,793.15 |
| 303000 | Transfer Control Account | .00 | .00 | 33,989.00 | -33,989.00 |
| 304000 | Encumbrance Control Account | .00 | 327.22 | 327.22 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 327.22 | 327.22 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 60,100.00 | .00 | 60,100.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 159,472.00 | -159,472.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 65,489.00 | .00 | 65,489.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 159,472.00 | 125,589.00 | 33,883.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 332,508.59 | 346,704.44 | -14,195.85 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 332,508.59 | 346,704.44 | -14,195.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | 10,909.72 | 328,207.08 | 317,297.36 | 10,909.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | 10,909.72 | 328,207.08 | 317,297.36 | 10,909.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | 10,909.72 | 328,207.08 | 317,297.36 | 10,909.72 |
| | TOTAL LIABILITIES & FUND BALANCE: | 4,487.60 | 668,329.43 | 671,906.36 | -3,576.93 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,766.06 | 6,766.63 | 5,472.00 | 1,294.63 |
| 100191 | Interfund Cash - Operating | .00 | 5,472.00 | 5,472.00 | .00 |
| 104005 | Due from DHEC - EMS Grt in Aid | .00 | 39,444.47 | 39,444.47 | .00 |
| | TOTAL: CURRENT ASSETS | 6,766.06 | 51,683.10 | 50,388.47 | 1,294.63 |
| | TOTAL: ASSETS | 6,766.06 | 51,683.10 | 50,388.47 | 1,294.63 |
| 200100 | Accounts Payable | -5,472.00 | 5,472.00 | 5,472.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -5,472.00 | 5,472.00 | 5,472.00 | .00 |
| | TOTAL: LIABILITIES | -5,472.00 | 5,472.00 | 5,472.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .57 | -.57 |
| 306000 | Budgeted Revenue Control Account | .00 | 40,000.00 | 6,973.00 | 33,027.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 33,800.00 | 68,749.00 | -34,949.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 2,200.00 | 278.00 | 1,922.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 76,000.00 | 76,000.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 152,000.00 | 152,000.57 | -.57 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 152,000.00 | 152,000.57 | -.57 |
| 339900 | Undesignated Unreserved Fund Bal | -1,294.06 | 120,259.47 | 121,553.53 | -1,294.06 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,294.06 | 120,259.47 | 121,553.53 | -1,294.06 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,294.06 | 120,259.47 | 121,553.53 | -1,294.06 |
| | TOTAL LIABILITIES & FUND BALANCE: | -6,766.06 | 277,731.47 | 279,026.10 | -1,294.63 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 962.56 | 4,748.20 | 3,812.19 | 936.01 |
| 100191 | Interfund Cash - Operating | .00 | 1,919.37 | 1,919.37 | .00 |
| 101140 | Investments | 1,892.82 | 1,892.82 | 1,892.82 | .00 |
| | TOTAL: CURRENT ASSETS | 2,855.38 | 8,560.39 | 7,624.38 | 936.01 |
| | TOTAL: ASSETS | 2,855.38 | 8,560.39 | 7,624.38 | 936.01 |
| 200100 | Accounts Payable | .00 | 1,919.37 | 1,919.37 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | 1,919.37 | 1,919.37 | .00 |
| | TOTAL: LIABILITIES | .00 | 1,919.37 | 1,919.37 | .00 |
| 302000 | Expenditure Control Account | .00 | 1,919.37 | .00 | 1,919.37 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,855.00 | -2,855.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,855.00 | .00 | 2,855.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 4,774.37 | 2,855.00 | 1,919.37 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 4,774.37 | 2,855.00 | 1,919.37 |
| 339900 | Undesignated Unreserved Fund Bal | -2,855.38 | 11,786.60 | 14,641.98 | -2,855.38 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,855.38 | 11,786.60 | 14,641.98 | -2,855.38 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,855.38 | 11,786.60 | 14,641.98 | -2,855.38 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,855.38 | 18,480.34 | 19,416.35 | -936.01 |

COAS: 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 | 88,617.66 | 97,295.24 | .00 | 97,295.24 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 5,140.00 | 7,190.00 | 2,050.00 | 5,140.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 93,757.66 | 104,485.24 | 2,050.00 | 102,435.24 |
| TOTAL: | ASSETS | 93,757.66 | 104,485.24 | 2,050.00 | 102,435.24 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| TOTAL: | LIABILITIES | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,677.58 | -8,677.58 |
| 304000 | Encumbrance Control Account | .00 | 3,155.48 | 1,577.74 | 1,577.74 |
| 305000 | Encumbrance Reserve Account | .00 | 1,577.74 | 3,155.48 | -1,577.74 |
| 306000 | Budgeted Revenue Control Account | .00 | 13,240.00 | .00 | 13,240.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 101,858.00 | -101,858.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 101,858.00 | 13,240.00 | 88,618.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 119,831.22 | 128,508.80 | -8,677.58 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 119,831.22 | 128,508.80 | -8,677.58 |
| 339900 | Undesignated Unreserved Fund Bal | -93,757.66 | 100,358.86 | 194,116.52 | -93,757.66 |
| TOTAL: | FUND BALANCE ACCOUNTS | -93,757.66 | 100,358.86 | 194,116.52 | -93,757.66 |
| TOTAL: | FUND BALANCE ACCOUNTS | -93,757.66 | 100,358.86 | 194,116.52 | -93,757.66 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -93,757.66 | 220,190.08 | 322,625.32 | -102,435.24 |

COAS: 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 | 263,797.31 | 8,219,369.48 | 4,072,508.57 | 4,146,860.91 |
| 100191 | Interfund Cash - Operating | .00 | 267,929.04 | 267,929.04 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 34,555.92 | 34,555.92 | .00 |
| 101140 | Investments | 3,793,424.15 | 3,793,424.15 | 3,793,424.15 | .00 |
| 102002 | Account Receivable - Revenues | 171,722.79 | 238,625.47 | 66,902.68 | 171,722.79 |
| 102003 | Account Receivable - Bud. Reimburse | 4,213.63 | 4,213.63 | .00 | 4,213.63 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -4,213.63 | .00 | 4,213.63 | -4,213.63 |
| TOTAL: | CURRENT ASSETS | 4,228,944.25 | 12,558,117.69 | 8,239,533.99 | 4,318,583.70 |
| TOTAL: | ASSETS | 4,228,944.25 | 12,558,117.69 | 8,239,533.99 | 4,318,583.70 |
| 200100 | Accounts Payable | -16,222.00 | 268,623.11 | 278,175.18 | -9,552.07 |
| 201000 | Accrued Wages | -3,504.84 | 3,504.84 | 3,504.84 | .00 |
| 201212 | Accrued FICA | -244.73 | 244.73 | 244.73 | .00 |
| 201213 | Accrued SCRS | -329.11 | 329.11 | 329.11 | .00 |
| 201215 | Accrued W/C Insurance | -10.52 | 10.52 | 10.52 | .00 |
| 202000 | Accrued Sales Tax | -100.62 | 100.62 | 366.69 | -266.07 |
| 203000 | Due to Other Funds | -55.88 | 377.46 | 567.88 | -190.42 |
| TOTAL: | CURRENT LIABILITIES | -20,467.70 | 273,190.39 | 283,198.95 | -10,008.56 |
| TOTAL: | LIABILITIES | -20,467.70 | 273,190.39 | 283,198.95 | -10,008.56 |
| 301000 | Revenue Control Account | .00 | .00 | 368,723.87 | -368,723.87 |
| 302000 | Expenditure Control Account | .00 | 297,831.28 | 29,206.00 | 268,625.28 |
| 304000 | Encumbrance Control Account | 859,974.32 | 1,440,870.30 | 286,767.50 | 1,154,102.80 |
| 305000 | Encumbrance Reserve Account | -859,974.32 | 286,767.50 | 1,440,870.30 | -1,154,102.80 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,039,900.00 | .00 | 1,039,900.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 771,917.00 | 4,874,164.00 | -4,102,247.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 675,000.00 | 1,350,000.00 | -675,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 6,224,164.00 | 2,486,817.00 | 3,737,347.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 10,736,450.08 | 10,836,548.67 | -100,098.59 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 10,736,450.08 | 10,836,548.67 | -100,098.59 |
| 339900 | Undesignated Unreserved Fund Bal | -4,208,476.55 | 5,269,341.41 | 9,477,817.96 | -4,208,476.55 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,208,476.55 | 5,269,341.41 | 9,477,817.96 | -4,208,476.55 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,208,476.55 | 5,269,341.41 | 9,477,817.96 | -4,208,476.55 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,228,944.25 | 16,278,981.88 | 20,597,565.58 | -4,318,583.70 |

COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G Support Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 28,257.23 | 31,405.58 | 2,889.66 | 28,515.92 |
| 100191 | Interfund Cash - Operating | .00 | 1,183.96 | 1,183.96 | .00 |
| 101140 | Investments | 1,566.42 | 1,566.42 | 1,566.42 | .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 | 29,823.65 | 34,155.96 | 5,640.04 | 28,515.92 |
| TOTAL: | ASSETS | 29,823.65 | 34,155.96 | 5,640.04 | 28,515.92 |
| 200100 | Accounts Payable | .00 | 1,183.96 | 1,183.96 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 139.28 | 139.28 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | 1,323.24 | 1,323.24 | .00 |
| TOTAL: | LIABILITIES | .00 | 1,323.24 | 1,323.24 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 15.51 | -15.51 |
| 302000 | Expenditure Control Account | .00 | 1,323.24 | .00 | 1,323.24 |
| 304000 | Encumbrance Control Account | .00 | 1,183.96 | 1,183.96 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,183.96 | 1,183.96 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 17,500.00 | .00 | 17,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 47,323.00 | -47,323.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 47,323.00 | 17,500.00 | 29,823.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 68,514.16 | 67,206.43 | 1,307.73 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 68,514.16 | 67,206.43 | 1,307.73 |
| 339900 | Undesignated Unreserved Fund Bal | -29,823.65 | 43,041.21 | 72,864.86 | -29,823.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -29,823.65 | 43,041.21 | 72,864.86 | -29,823.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -29,823.65 | 43,041.21 | 72,864.86 | -29,823.65 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -29,823.65 | 112,878.61 | 141,394.53 | -28,515.92 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -18,432.43 | 2,242.80 | 18,432.43 | -16,189.63 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 3.08 | 3.08 | .00 |
| | TOTAL: CURRENT ASSETS | -18,432.43 | 2,245.88 | 18,435.51 | -16,189.63 |
| | TOTAL: ASSETS | -18,432.43 | 2,245.88 | 18,435.51 | -16,189.63 |
| 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 | 2,242.80 | -2,242.80 |
| 306000 | Budgeted Revenue Control Account | .00 | 89,269.00 | .00 | 89,269.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 85,456.00 | -85,456.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 85,456.00 | 89,269.00 | -3,813.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 174,725.00 | 176,967.80 | -2,242.80 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 174,725.00 | 176,967.80 | -2,242.80 |
| 339900 | Undesignated Unreserved Fund Bal | 18,432.43 | 115,412.80 | 96,980.37 | 18,432.43 |
| | TOTAL: FUND BALANCE ACCOUNTS | 18,432.43 | 115,412.80 | 96,980.37 | 18,432.43 |
| | TOTAL: FUND BALANCE ACCOUNTS | 18,432.43 | 115,412.80 | 96,980.37 | 18,432.43 |
| | TOTAL LIABILITIES & FUND BALANCE: | 18,432.43 | 290,137.80 | 273,948.17 | 16,189.63 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -196,014.50 | 209,020.57 | 335,636.29 | -126,615.72 |
| 100191 | Interfund Cash - Operating | .00 | 1,760.73 | 1,760.73 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 74,088.06 | 74,088.06 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 182,518.23 | 308,752.27 | 126,234.04 | 182,518.23 |
| 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 |
| 103207 | Due from Pretrial Intervention | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| TOTAL: | CURRENT ASSETS | 11,503.73 | 618,621.63 | 537,719.12 | 80,902.51 |
| TOTAL: | ASSETS | 11,503.73 | 618,621.63 | 537,719.12 | 80,902.51 |
| 200100 | Accounts Payable | -130.50 | 1,760.73 | 1,760.73 | .00 |
| 201000 | Accrued Wages | -9,713.29 | 9,713.29 | 9,713.29 | .00 |
| 201212 | Accrued FICA | -712.75 | 712.75 | 712.75 | .00 |
| 201213 | Accrued SCRS | -912.21 | 912.21 | 912.21 | .00 |
| 201215 | Accrued W/C Insurance | -34.98 | 34.98 | 34.98 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -11,503.73 | 13,133.96 | 13,133.96 | .00 |
| TOTAL: | LIABILITIES | -11,503.73 | 13,133.96 | 13,133.96 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 209,020.57 | -209,020.57 |
| 302000 | Expenditure Control Account | .00 | 74,345.06 | .00 | 74,345.06 |
| 303000 | Transfer Control Account | .00 | 53,773.00 | .00 | 53,773.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 621,097.00 | .00 | 621,097.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 367,670.00 | -367,670.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 251,788.00 | -251,788.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 619,458.00 | 621,097.00 | -1,639.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,368,673.06 | 1,449,575.57 | -80,902.51 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,368,673.06 | 1,449,575.57 | -80,902.51 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,297,867.90 | 1,297,867.90 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 1,297,867.90 | 1,297,867.90 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 1,297,867.90 | 1,297,867.90 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,503.73 | 2,679,674.92 | 2,760,577.43 | -80,902.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -2,389.84 | 47,771.85 | 65,555.48 | -17,783.63 |
| 100191 | Interfund Cash - Operating | .00 | 883.02 | 883.02 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 54,782.62 | 54,782.62 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 26.71 | 26.71 | .00 |
| 104007 | Due from Pretrial Intervention | 34,871.25 | 112,775.67 | 77,904.42 | 34,871.25 |
| | TOTAL: CURRENT ASSETS | 32,481.41 | 216,239.87 | 199,152.25 | 17,087.62 |
| | TOTAL: ASSETS | 32,481.41 | 216,239.87 | 199,152.25 | 17,087.62 |
| 200100 | Accounts Payable | -301.23 | 883.02 | 977.94 | -94.92 |
| 201000 | Accrued Wages | -6,209.74 | 6,209.74 | 6,209.74 | .00 |
| 201212 | Accrued FICA | -441.11 | 441.11 | 441.11 | .00 |
| 201213 | Accrued SCRS | -583.09 | 583.09 | 583.09 | .00 |
| 201215 | Accrued W/C Insurance | -19.52 | 22.37 | 19.52 | 2.85 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 203200 | Due to Solicitor's State | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -32,554.69 | 8,139.33 | 33,231.40 | -25,092.07 |
| | TOTAL: LIABILITIES | -32,554.69 | 8,139.33 | 33,231.40 | -25,092.07 |
| 301000 | Revenue Control Account | .00 | .00 | 47,771.85 | -47,771.85 |
| 302000 | Expenditure Control Account | .00 | 55,703.02 | .00 | 55,703.02 |
| 306000 | Budgeted Revenue Control Account | .00 | 321,047.00 | .00 | 321,047.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 321,074.00 | -321,074.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 321,074.00 | 321,047.00 | 27.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 697,824.02 | 689,892.85 | 7,931.17 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 697,824.02 | 689,892.85 | 7,931.17 |
| 339900 | Undesignated Unreserved Fund Bal | 73.28 | 618,610.05 | 618,536.77 | 73.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | 73.28 | 618,610.05 | 618,536.77 | 73.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | 73.28 | 618,610.05 | 618,536.77 | 73.28 |
| | TOTAL LIABILITIES & FUND BALANCE: | -32,481.41 | 1,324,573.40 | 1,341,661.02 | -17,087.62 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 53,216.81 | 566,109.19 | 323,352.92 | 242,756.27 |
| 100191 | Interfund Cash - Operating | .00 | 11,646.94 | 11,646.94 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 61,447.83 | 61,447.83 | .00 |
| 101140 | Investments | 235,834.96 | 235,834.96 | 235,834.96 | .00 |
| 102002 | Account Receivable - Revenues | 21,474.71 | 42,340.21 | 20,865.50 | 21,474.71 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 310,526.48 | 917,379.13 | 653,148.15 | 264,230.98 |
| TOTAL: | ASSETS | 310,526.48 | 917,379.13 | 653,148.15 | 264,230.98 |
| 200100 | Accounts Payable | -4,729.30 | 11,646.94 | 12,563.08 | -916.14 |
| 201000 | Accrued Wages | -5,990.46 | 5,990.46 | 5,990.46 | .00 |
| 201212 | Accrued FICA | -407.94 | 407.94 | 407.94 | .00 |
| 201213 | Accrued SCRS | -562.51 | 562.51 | 562.51 | .00 |
| 201215 | Accrued W/C Insurance | -20.84 | 20.84 | 20.84 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -2,830.97 | 5,673.19 | 9,190.25 | -3,517.06 |
| TOTAL: | CURRENT LIABILITIES | -14,542.02 | 24,301.88 | 28,735.08 | -4,433.20 |
| TOTAL: | LIABILITIES | -14,542.02 | 24,301.88 | 28,735.08 | -4,433.20 |
| 301000 | Revenue Control Account | .00 | .00 | 41,222.46 | -41,222.46 |
| 302000 | Expenditure Control Account | .00 | 77,409.14 | .00 | 77,409.14 |
| 304000 | Encumbrance Control Account | .00 | 10,883.80 | 10,688.46 | 195.34 |
| 305000 | Encumbrance Reserve Account | .00 | 10,688.46 | 10,883.80 | -195.34 |
| 306000 | Budgeted Revenue Control Account | .00 | 336,757.00 | .00 | 336,757.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 619,187.00 | -619,187.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 619,187.00 | 336,757.00 | 282,430.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,054,925.40 | 1,018,738.72 | 36,186.68 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,054,925.40 | 1,018,738.72 | 36,186.68 |
| 339900 | Undesignated Unreserved Fund Bal | -295,984.46 | 718,578.60 | 1,014,563.06 | -295,984.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -295,984.46 | 718,578.60 | 1,014,563.06 | -295,984.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -295,984.46 | 718,578.60 | 1,014,563.06 | -295,984.46 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -310,526.48 | 1,797,805.88 | 2,062,036.86 | -264,230.98 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -15,407.96 | 18,193.91 | 39,229.16 | -21,035.25 |
| 100191 | Interfund Cash - Operating | .00 | 481.00 | 481.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 20,840.20 | 20,840.20 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 3.08 | 3.08 | .00 |
| 104008 | Due from State | 18,193.91 | 35,249.24 | 17,055.33 | 18,193.91 |
| | TOTAL: CURRENT ASSETS | 2,785.95 | 74,767.43 | 77,608.77 | -2,841.34 |
| | TOTAL: ASSETS | 2,785.95 | 74,767.43 | 77,608.77 | -2,841.34 |
| 200100 | Accounts Payable | -7.25 | 481.00 | 481.00 | .00 |
| 201000 | Accrued Wages | -2,366.86 | 2,366.86 | 2,366.86 | .00 |
| 201212 | Accrued FICA | -181.07 | 181.07 | 181.07 | .00 |
| 201213 | Accrued SCRS | -222.25 | 222.25 | 222.25 | .00 |
| 201215 | Accrued W/C Insurance | -8.52 | 8.52 | 8.52 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -2,785.95 | 3,259.70 | 3,259.70 | .00 |
| | TOTAL: LIABILITIES | -2,785.95 | 3,259.70 | 3,259.70 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 18,193.91 | -18,193.91 |
| 302000 | Expenditure Control Account | .00 | 21,035.25 | .00 | 21,035.25 |
| 306000 | Budgeted Revenue Control Account | .00 | 69,585.00 | .00 | 69,585.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 69,588.00 | -69,588.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 69,588.00 | 69,585.00 | 3.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 160,208.25 | 157,366.91 | 2,841.34 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 160,208.25 | 157,366.91 | 2,841.34 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 147,422.92 | 147,422.92 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 147,422.92 | 147,422.92 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 147,422.92 | 147,422.92 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,785.95 | 310,890.87 | 308,049.53 | 2,841.34 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -3,524.46 | 5,981.34 | 11,101.70 | -5,120.36 |
| 100191 | Interfund Cash - Operating | .00 | 22.75 | 22.75 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 6,804.49 | 6,804.49 | .00 |
| 104008 | Due from State | 4,431.48 | 4,431.48 | .00 | 4,431.48 |
| | TOTAL: CURRENT ASSETS | 907.02 | 17,240.06 | 17,928.94 | -688.88 |
| | TOTAL: ASSETS | 907.02 | 17,240.06 | 17,928.94 | -688.88 |
| 200100 | Accounts Payable | .00 | 22.75 | 22.75 | .00 |
| 201000 | Accrued Wages | -774.43 | 774.43 | 774.43 | .00 |
| 201212 | Accrued FICA | -57.09 | 57.09 | 57.09 | .00 |
| 201213 | Accrued SCRS | -72.72 | 72.72 | 72.72 | .00 |
| 201215 | Accrued W/C Insurance | -2.78 | 2.78 | 2.78 | .00 |
| | TOTAL: CURRENT LIABILITIES | -907.02 | 929.77 | 929.77 | .00 |
| | TOTAL: LIABILITIES | -907.02 | 929.77 | 929.77 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,981.34 | -5,981.34 |
| 302000 | Expenditure Control Account | .00 | 6,670.22 | .00 | 6,670.22 |
| 306000 | Budgeted Revenue Control Account | .00 | 27,487.00 | .00 | 27,487.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 78,976.00 | -78,976.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 78,976.00 | 27,487.00 | 51,489.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 113,133.22 | 112,444.34 | 688.88 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 113,133.22 | 112,444.34 | 688.88 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 149,388.02 | 149,388.02 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 149,388.02 | 149,388.02 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 149,388.02 | 149,388.02 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -907.02 | 263,451.01 | 262,762.13 | 688.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 200100 | Accounts Payable | .00 | .00 | 40.00 | -40.00 |
| | TOTAL: CURRENT LIABILITIES | .00 | .00 | 40.00 | -40.00 |
| | TOTAL: LIABILITIES | .00 | .00 | 40.00 | -40.00 |
| 302000 | Expenditure Control Account | .00 | 40.00 | .00 | 40.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 37,598.00 | .00 | 37,598.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 37,598.00 | -37,598.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 37,598.00 | 37,598.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 75,236.00 | 75,196.00 | 40.00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 75,236.00 | 75,196.00 | 40.00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 75,236.00 | 75,236.00 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 472,137.31 | 313,855.61 | 158,281.70 |
| 100191 | Interfund Cash - Operating | .00 | 33,904.27 | 33,904.27 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 243,677.52 | 243,677.52 | .00 |
| | TOTAL: CURRENT ASSETS | .00 | 749,719.10 | 591,437.40 | 158,281.70 |
| | TOTAL: ASSETS | .00 | 749,719.10 | 591,437.40 | 158,281.70 |
| 200100 | Accounts Payable | .00 | 34,128.12 | 35,883.37 | -1,755.25 |
| 202000 | Accrued Sales Tax | .00 | .00 | 32.13 | -32.13 |
| 203000 | Due to Other Funds | .00 | 1,381.20 | 2,090.09 | -708.89 |
| | TOTAL: CURRENT LIABILITIES | .00 | 35,509.32 | 38,005.59 | -2,496.27 |
| | TOTAL: LIABILITIES | .00 | 35,509.32 | 38,005.59 | -2,496.27 |
| 301000 | Revenue Control Account | .00 | .00 | 512.31 | -512.31 |
| 302000 | Expenditure Control Account | .00 | 316,650.98 | 299.10 | 316,351.88 |
| 303000 | Transfer Control Account | .00 | .00 | 471,625.00 | -471,625.00 |
| 304000 | Encumbrance Control Account | .00 | 51,282.03 | 28,980.09 | 22,301.94 |
| 305000 | Encumbrance Reserve Account | .00 | 28,980.09 | 51,282.03 | -22,301.94 |
| 306000 | Budgeted Revenue Control Account | .00 | 996,480.00 | 286,500.00 | 709,980.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 15,351.00 | 1,086,403.00 | -1,071,052.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 286,500.00 | .00 | 286,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,372,903.00 | 1,298,331.00 | 74,572.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 3,068,147.10 | 3,223,932.53 | -155,785.43 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 3,068,147.10 | 3,223,932.53 | -155,785.43 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 3,103,656.42 | 3,261,938.12 | -158,281.70 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -20,016.41 | 268,917.06 | 212,489.49 | 56,427.57 |
| 100191 | Interfund Cash - Operating | .00 | 46,894.72 | 46,894.72 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 125,819.27 | 125,819.27 | .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 | 404.12 | 404.12 | 404.12 | .00 |
| 103001 | Due from Agencies | 19,974.64 | 38,212.34 | 18,237.70 | 19,974.64 |
| | TOTAL: CURRENT ASSETS | 362.35 | 480,247.51 | 403,845.30 | 76,402.21 |
| | TOTAL: ASSETS | 362.35 | 480,247.51 | 403,845.30 | 76,402.21 |
| 200100 | Accounts Payable | -207.22 | 46,894.72 | 47,169.64 | -274.92 |
| 201000 | Accrued Wages | -13,322.54 | 13,322.54 | 13,322.54 | .00 |
| 201212 | Accrued FICA | -906.97 | 906.97 | 906.97 | .00 |
| 201213 | Accrued SCRS | -708.64 | 708.64 | 708.64 | .00 |
| 201214 | Accrued PORS | -638.23 | 638.23 | 638.23 | .00 |
| 201215 | Accrued W/C Insurance | -217.93 | 217.93 | 217.93 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,040.57 | 1,786.15 | 2,445.17 | -659.02 |
| | TOTAL: CURRENT LIABILITIES | -17,042.10 | 64,475.18 | 65,409.12 | -933.94 |
| | TOTAL: LIABILITIES | -17,042.10 | 64,475.18 | 65,409.12 | -933.94 |
| 301000 | Revenue Control Account | .00 | .00 | 113,556.94 | -113,556.94 |
| 302000 | Expenditure Control Account | .00 | 178,391.98 | 2,027.06 | 176,364.92 |
| 303000 | Transfer Control Account | .00 | .00 | 154,956.00 | -154,956.00 |
| 304000 | Encumbrance Control Account | .00 | 48,469.01 | 44,450.39 | 4,018.62 |
| 305000 | Encumbrance Reserve Account | .00 | 44,450.39 | 48,469.01 | -4,018.62 |
| 306000 | Budgeted Revenue Control Account | .00 | 339,277.00 | .00 | 339,277.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 65.00 | 494,298.00 | -494,233.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 154,956.00 | .00 | 154,956.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 494,298.00 | 494,298.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,259,907.38 | 1,352,055.40 | -92,148.02 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,259,907.38 | 1,352,055.40 | -92,148.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | 16,679.75 | 874,810.79 | 858,131.04 | 16,679.75 |
| TOTAL: | FUND BALANCE ACCOUNTS | 16,679.75 | 874,810.79 | 858,131.04 | 16,679.75 |
| TOTAL: | FUND BALANCE ACCOUNTS | 16,679.75 | 874,810.79 | 858,131.04 | 16,679.75 |
| | TOTAL LIABILITIES & FUND BALANCE: | -362.35 | 2,199,193.35 | 2,275,595.56 | -76,402.21 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -38,434.19 | 3,384.20 | 43,528.86 | -40,144.66 |
| 100191 | Interfund Cash - Operating | .00 | 7.25 | 7.25 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 5,087.42 | 5,087.42 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | -38,434.19 | 8,478.87 | 48,623.53 | -40,144.66 |
| TOTAL: | ASSETS | -38,434.19 | 8,478.87 | 48,623.53 | -40,144.66 |
| 200100 | Accounts Payable | -7.25 | 7.25 | 7.25 | .00 |
| 201000 | Accrued Wages | -2,541.00 | 2,541.00 | 2,541.00 | .00 |
| 201212 | Accrued FICA | -187.47 | 187.47 | 187.47 | .00 |
| 201213 | Accrued SCRS | -238.60 | 238.60 | 238.60 | .00 |
| 201215 | Accrued W/C Insurance | -85.38 | 85.38 | 85.38 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -3,059.70 | 3,059.70 | 3,059.70 | .00 |
| TOTAL: | LIABILITIES | -3,059.70 | 3,059.70 | 3,059.70 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 3,384.20 | -3,384.20 |
| 302000 | Expenditure Control Account | .00 | 2,034.97 | .00 | 2,034.97 |
| 306000 | Budgeted Revenue Control Account | .00 | 22,304.00 | .00 | 22,304.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 14,072.00 | -14,072.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 14,072.00 | 22,304.00 | -8,232.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 38,410.97 | 39,760.20 | -1,349.23 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 38,410.97 | 39,760.20 | -1,349.23 |
| 339900 | Undesignated Unreserved Fund Bal | 41,493.89 | 141,047.03 | 99,553.14 | 41,493.89 |
| TOTAL: | FUND BALANCE ACCOUNTS | 41,493.89 | 141,047.03 | 99,553.14 | 41,493.89 |
| TOTAL: | FUND BALANCE ACCOUNTS | 41,493.89 | 141,047.03 | 99,553.14 | 41,493.89 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | 38,434.19 | 182,517.70 | 142,373.04 | 40,144.66 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 12,935.47 | 592,232.76 | 339,143.07 | 253,089.69 |
| 100191 | Interfund Cash - Operating | .00 | 43,736.37 | 43,736.37 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 78,458.40 | 78,458.40 | .00 |
| 101140 | Investments | 204,424.40 | 204,424.40 | 204,424.40 | .00 |
| 102002 | Account Receivable - Revenues | 68,197.33 | 135,537.07 | 67,339.74 | 68,197.33 |
| 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 | 588.49 | 588.49 | 588.49 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 286,145.69 | 1,054,977.49 | 733,690.47 | 321,287.02 |
| TOTAL: | ASSETS | 286,145.69 | 1,054,977.49 | 733,690.47 | 321,287.02 |
| 200100 | Accounts Payable | -5,174.95 | 43,736.37 | 54,905.31 | -11,168.94 |
| 201000 | Accrued Wages | -8,606.35 | 8,606.35 | 8,606.35 | .00 |
| 201212 | Accrued FICA | -605.66 | 605.66 | 605.66 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | -951.00 | 951.00 | 951.00 | .00 |
| 201215 | Accrued W/C Insurance | -289.16 | 289.16 | 289.16 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,387.23 | 2,523.90 | 3,250.21 | -726.31 |
| TOTAL: | CURRENT LIABILITIES | -17,014.35 | 56,712.44 | 68,607.69 | -11,895.25 |
| TOTAL: | LIABILITIES | -17,014.35 | 56,712.44 | 68,607.69 | -11,895.25 |
| 301000 | Revenue Control Account | .00 | .00 | 169,860.00 | -169,860.00 |
| 302000 | Expenditure Control Account | .00 | 129,599.57 | .00 | 129,599.57 |
| 304000 | Encumbrance Control Account | .00 | 141,532.98 | 49,780.38 | 91,752.60 |
| 305000 | Encumbrance Reserve Account | .00 | 49,780.38 | 141,532.98 | -91,752.60 |
| 306000 | Budgeted Revenue Control Account | .00 | 490,103.00 | .00 | 490,103.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,565.00 | 562,634.00 | -560,069.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 562,634.00 | 492,668.00 | 69,966.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,376,214.93 | 1,416,475.36 | -40,260.43 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,376,214.93 | 1,416,475.36 | -40,260.43 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -269,131.34 | 1,048,253.69 | 1,317,385.03 | -269,131.34 |
| TOTAL: | FUND BALANCE ACCOUNTS | -269,131.34 | 1,048,253.69 | 1,317,385.03 | -269,131.34 |
| TOTAL: | FUND BALANCE ACCOUNTS | -269,131.34 | 1,048,253.69 | 1,317,385.03 | -269,131.34 |
| | TOTAL LIABILITIES & FUND BALANCE: | -286,145.69 | 2,481,181.06 | 2,802,468.08 | -321,287.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 52,852.99 | 472,876.26 | 214,316.04 | 258,560.22 |
| 100191 | Interfund Cash - Operating | .00 | 9,248.11 | 9,248.11 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 178,086.16 | 178,086.16 | .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 | 1,069.89 | 1,069.89 | 1,069.89 | .00 |
| 104025 | Due from School Dist. 1 | 21,216.56 | 96,550.50 | 75,333.94 | 21,216.56 |
| | TOTAL: CURRENT ASSETS | 75,139.44 | 757,830.92 | 478,054.14 | 279,776.78 |
| | TOTAL: ASSETS | 75,139.44 | 757,830.92 | 478,054.14 | 279,776.78 |
| 200100 | Accounts Payable | -427.26 | 9,248.11 | 9,852.04 | -603.93 |
| 201000 | Accrued Wages | -17,886.34 | 17,886.34 | 17,886.34 | .00 |
| 201212 | Accrued FICA | -1,277.24 | 1,277.24 | 1,277.24 | .00 |
| 201214 | Accrued PORS | -1,976.44 | 1,976.44 | 1,976.44 | .00 |
| 201215 | Accrued W/C Insurance | -600.99 | 600.99 | 600.99 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -3,168.90 | 6,988.17 | 9,094.50 | -2,106.33 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -25,337.17 | 37,977.29 | 40,687.55 | -2,710.26 |
| | TOTAL: LIABILITIES | -25,337.17 | 37,977.29 | 40,687.55 | -2,710.26 |
| 301000 | Revenue Control Account | .00 | .00 | 21,897.38 | -21,897.38 |
| 302000 | Expenditure Control Account | .00 | 194,820.53 | 3,131.40 | 191,689.13 |
| 303000 | Transfer Control Account | .00 | .00 | 397,056.00 | -397,056.00 |
| 304000 | Encumbrance Control Account | .00 | 80,427.28 | 16,754.29 | 63,672.99 |
| 305000 | Encumbrance Reserve Account | .00 | 16,754.29 | 80,427.28 | -63,672.99 |
| 306000 | Budgeted Revenue Control Account | .00 | 385,781.00 | .00 | 385,781.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 678.00 | 812,755.00 | -812,077.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 397,056.00 | .00 | 397,056.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 812,755.00 | 783,515.00 | 29,240.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,888,272.10 | 2,115,536.35 | -227,264.25 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,888,272.10 | 2,115,536.35 | -227,264.25 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -49,802.27 | 1,314,084.32 | 1,363,886.59 | -49,802.27 |
| TOTAL: | FUND BALANCE ACCOUNTS | -49,802.27 | 1,314,084.32 | 1,363,886.59 | -49,802.27 |
| TOTAL: | FUND BALANCE ACCOUNTS | -49,802.27 | 1,314,084.32 | 1,363,886.59 | -49,802.27 |
| | TOTAL LIABILITIES & FUND BALANCE: | -75,139.44 | 3,240,333.71 | 3,520,110.49 | -279,776.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -92,170.88 | 300,709.45 | 204,276.77 | 96,432.68 |
| 100191 | Interfund Cash - Operating | .00 | 9,083.25 | 9,083.25 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 86,593.03 | 86,593.03 | .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 | 505.07 | 505.07 | 505.07 | .00 |
| 104026 | Due from School Dist. 2 | 120,049.82 | 251,054.73 | 131,004.91 | 120,049.82 |
| | TOTAL: CURRENT ASSETS | 28,384.01 | 647,945.53 | 431,463.03 | 216,482.50 |
| | TOTAL: ASSETS | 28,384.01 | 647,945.53 | 431,463.03 | 216,482.50 |
| 200100 | Accounts Payable | -473.64 | 9,083.25 | 9,289.97 | -206.72 |
| 201000 | Accrued Wages | -9,882.39 | 9,882.39 | 9,882.39 | .00 |
| 201212 | Accrued FICA | -709.71 | 709.71 | 709.71 | .00 |
| 201214 | Accrued PORS | -1,092.00 | 1,092.00 | 1,092.00 | .00 |
| 201215 | Accrued W/C Insurance | -332.05 | 332.05 | 332.05 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -2,145.63 | 4,463.73 | 6,365.77 | -1,902.04 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -14,635.42 | 25,563.13 | 27,671.89 | -2,108.76 |
| | TOTAL: LIABILITIES | -14,635.42 | 25,563.13 | 27,671.89 | -2,108.76 |
| 301000 | Revenue Control Account | .00 | .00 | 120,215.38 | -120,215.38 |
| 302000 | Expenditure Control Account | .00 | 100,113.35 | 534.12 | 99,579.23 |
| 303000 | Transfer Control Account | .00 | .00 | 179,989.00 | -179,989.00 |
| 304000 | Encumbrance Control Account | .00 | 12,490.88 | 9,678.68 | 2,812.20 |
| 305000 | Encumbrance Reserve Account | .00 | 9,678.68 | 12,490.88 | -2,812.20 |
| 306000 | Budgeted Revenue Control Account | .00 | 174,214.00 | .00 | 174,214.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,130.00 | 358,328.00 | -354,198.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 179,989.00 | .00 | 179,989.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 358,328.00 | 358,333.00 | -5.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 838,943.91 | 1,039,569.06 | -200,625.15 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 838,943.91 | 1,039,569.06 | -200,625.15 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -13,748.59 | 795,329.87 | 809,078.46 | -13,748.59 |
| TOTAL: | FUND BALANCE ACCOUNTS | -13,748.59 | 795,329.87 | 809,078.46 | -13,748.59 |
| TOTAL: | FUND BALANCE ACCOUNTS | -13,748.59 | 795,329.87 | 809,078.46 | -13,748.59 |
| | TOTAL LIABILITIES & FUND BALANCE: | -28,384.01 | 1,659,836.91 | 1,876,319.41 | -216,482.50 |

COAS: 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 |

COAS: 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 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 139,629.98 | 174,807.74 | 20,548.07 | 154,259.67 |
| 100191 | Interfund Cash - Operating | .00 | 16,311.43 | 16,311.43 | .00 |
| 101140 | Investments | 4,104.33 | 4,104.33 | 4,104.33 | .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 | 143,734.31 | 195,223.50 | 40,963.83 | 154,259.67 |
| TOTAL: | ASSETS | 143,734.31 | 195,223.50 | 40,963.83 | 154,259.67 |
| 200100 | Accounts Payable | -597.46 | 16,451.87 | 16,819.07 | -367.20 |
| 202000 | Accrued Sales Tax | .00 | 105.79 | 140.44 | -34.65 |
| 203000 | Due to Other Funds | .00 | 132.31 | 132.31 | .00 |
| TOTAL: | CURRENT LIABILITIES | -597.46 | 16,689.97 | 17,091.82 | -401.85 |
| TOTAL: | LIABILITIES | -597.46 | 16,689.97 | 17,091.82 | -401.85 |
| 301000 | Revenue Control Account | .00 | .00 | 26,969.10 | -26,969.10 |
| 302000 | Expenditure Control Account | .00 | 16,248.13 | .00 | 16,248.13 |
| 304000 | Encumbrance Control Account | .00 | 20,292.78 | 13,773.14 | 6,519.64 |
| 305000 | Encumbrance Reserve Account | .00 | 13,773.14 | 20,292.78 | -6,519.64 |
| 306000 | Budgeted Revenue Control Account | .00 | 101,398.00 | .00 | 101,398.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 156,764.00 | -156,764.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 156,764.00 | 101,398.00 | 55,366.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 308,476.05 | 319,197.02 | -10,720.97 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 308,476.05 | 319,197.02 | -10,720.97 |
| 339900 | Undesignated Unreserved Fund Bal | -143,136.85 | 105,085.98 | 248,222.83 | -143,136.85 |
| TOTAL: | FUND BALANCE ACCOUNTS | -143,136.85 | 105,085.98 | 248,222.83 | -143,136.85 |
| TOTAL: | FUND BALANCE ACCOUNTS | -143,136.85 | 105,085.98 | 248,222.83 | -143,136.85 |
| | TOTAL LIABILITIES & FUND BALANCE: | -143,734.31 | 430,252.00 | 584,511.67 | -154,259.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 97,197.61 | 114,530.73 | 13,835.24 | 100,695.49 |
| 100191 | Interfund Cash - Operating | .00 | 69.50 | 69.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 13,765.74 | 13,765.74 | .00 |
| 102002 | Account Receivable - Revenues | 675.00 | 1,780.00 | 1,105.00 | 675.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 97,872.61 | 130,145.97 | 28,775.48 | 101,370.49 |
| | TOTAL: ASSETS | 97,872.61 | 130,145.97 | 28,775.48 | 101,370.49 |
| 200100 | Accounts Payable | -14.50 | 69.50 | 69.50 | .00 |
| 201000 | Accrued Wages | -1,638.11 | 1,638.11 | 1,638.11 | .00 |
| 201212 | Accrued FICA | -125.31 | 125.31 | 125.31 | .00 |
| 201213 | Accrued SCRS | -153.82 | 153.82 | 153.82 | .00 |
| 201215 | Accrued W/C Insurance | -4.92 | 4.92 | 4.92 | .00 |
| | TOTAL: CURRENT LIABILITIES | -1,936.66 | 1,991.66 | 1,991.66 | .00 |
| | TOTAL: LIABILITIES | -1,936.66 | 1,991.66 | 1,991.66 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 17,333.12 | -17,333.12 |
| 302000 | Expenditure Control Account | .00 | 11,898.58 | .00 | 11,898.58 |
| 306000 | Budgeted Revenue Control Account | .00 | 49,794.00 | .00 | 49,794.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 143,312.00 | -143,312.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 143,312.00 | 49,794.00 | 93,518.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 205,004.58 | 210,439.12 | -5,434.54 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 205,004.58 | 210,439.12 | -5,434.54 |
| 339900 | Undesignated Unreserved Fund Bal | -95,935.95 | 173,705.15 | 269,641.10 | -95,935.95 |
| | TOTAL: FUND BALANCE ACCOUNTS | -95,935.95 | 173,705.15 | 269,641.10 | -95,935.95 |
| | TOTAL: FUND BALANCE ACCOUNTS | -95,935.95 | 173,705.15 | 269,641.10 | -95,935.95 |
| | TOTAL LIABILITIES & FUND BALANCE: | -97,872.61 | 380,701.39 | 482,071.88 | -101,370.49 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,915.60 | 51,289.14 | 22,402.95 | 28,886.19 |
| 100191 | Interfund Cash - Operating | .00 | 858.71 | 858.71 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 18,178.90 | 18,178.90 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 212.52 | 212.52 | 212.52 | .00 |
| 104024 | Due from School Dist. 3 | 2,395.42 | 10,246.73 | 7,851.31 | 2,395.42 |
| | TOTAL: CURRENT ASSETS | 13,523.54 | 80,786.00 | 49,504.39 | 31,281.61 |
| | TOTAL: ASSETS | 13,523.54 | 80,786.00 | 49,504.39 | 31,281.61 |
| 200100 | Accounts Payable | -38.80 | 858.71 | 899.15 | -40.44 |
| 201000 | Accrued Wages | -2,020.67 | 2,020.67 | 2,020.67 | .00 |
| 201212 | Accrued FICA | -144.86 | 144.86 | 144.86 | .00 |
| 201214 | Accrued PORS | -223.28 | 223.28 | 223.28 | .00 |
| 201215 | Accrued W/C Insurance | -67.89 | 67.89 | 67.89 | .00 |
| 203000 | Due to Other Funds | -425.83 | 1,118.72 | 1,456.68 | -337.96 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -2,921.33 | 4,434.13 | 4,812.53 | -378.40 |
| | TOTAL: LIABILITIES | -2,921.33 | 4,434.13 | 4,812.53 | -378.40 |
| 301000 | Revenue Control Account | .00 | .00 | 2,412.02 | -2,412.02 |
| 302000 | Expenditure Control Account | .00 | 20,113.40 | 253.38 | 19,860.02 |
| 303000 | Transfer Control Account | .00 | .00 | 37,749.00 | -37,749.00 |
| 304000 | Encumbrance Control Account | .00 | 684.48 | 272.14 | 412.34 |
| 305000 | Encumbrance Reserve Account | .00 | 272.14 | 684.48 | -412.34 |
| 306000 | Budgeted Revenue Control Account | .00 | 35,411.00 | .00 | 35,411.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 65.00 | 73,226.00 | -73,161.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 37,749.00 | .00 | 37,749.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 73,226.00 | 73,225.00 | 1.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 167,521.02 | 187,822.02 | -20,301.00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 167,521.02 | 187,822.02 | -20,301.00 |
| 339900 | Undesignated Unreserved Fund Bal | -10,602.21 | 141,858.45 | 152,460.66 | -10,602.21 |
| | TOTAL: FUND BALANCE ACCOUNTS | -10,602.21 | 141,858.45 | 152,460.66 | -10,602.21 |
| | TOTAL: FUND BALANCE ACCOUNTS | -10,602.21 | 141,858.45 | 152,460.66 | -10,602.21 |
| | TOTAL LIABILITIES & FUND BALANCE: | -13,523.54 | 313,813.60 | 345,095.21 | -31,281.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,147.83 | 47,880.69 | 22,760.56 | 25,120.13 |
| 100191 | Interfund Cash - Operating | .00 | 886.25 | 886.25 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 18,519.61 | 18,519.61 | .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 | 48.80 | 48.80 | 48.80 | .00 |
| 104028 | Due from School Dist. 4 | 2,631.04 | 10,629.63 | 7,998.59 | 2,631.04 |
| TOTAL: | CURRENT ASSETS | 10,827.67 | 77,964.98 | 50,213.81 | 27,751.17 |
| TOTAL: | ASSETS | 10,827.67 | 77,964.98 | 50,213.81 | 27,751.17 |
| 200100 | Accounts Payable | -38.80 | 886.25 | 926.69 | -40.44 |
| 201000 | Accrued Wages | -2,082.48 | 2,082.48 | 2,082.48 | .00 |
| 201212 | Accrued FICA | -136.44 | 136.44 | 136.44 | .00 |
| 201214 | Accrued PORS | -230.12 | 230.12 | 230.12 | .00 |
| 201215 | Accrued W/C Insurance | -69.97 | 69.97 | 69.97 | .00 |
| 203000 | Due to Other Funds | -737.65 | 1,129.22 | 1,446.32 | -317.10 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -3,295.46 | 4,534.48 | 4,892.02 | -357.54 |
| TOTAL: | LIABILITIES | -3,295.46 | 4,534.48 | 4,892.02 | -357.54 |
| 301000 | Revenue Control Account | .00 | .00 | 2,646.06 | -2,646.06 |
| 302000 | Expenditure Control Account | .00 | 20,097.16 | 274.52 | 19,822.64 |
| 303000 | Transfer Control Account | .00 | .00 | 37,038.00 | -37,038.00 |
| 304000 | Encumbrance Control Account | .00 | 1,381.84 | 594.36 | 787.48 |
| 305000 | Encumbrance Reserve Account | .00 | 594.36 | 1,381.84 | -787.48 |
| 306000 | Budgeted Revenue Control Account | .00 | 34,687.00 | .00 | 34,687.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 65.00 | 71,790.00 | -71,725.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 37,038.00 | .00 | 37,038.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 71,790.00 | 71,790.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 165,653.36 | 185,514.78 | -19,861.42 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 165,653.36 | 185,514.78 | -19,861.42 |
| 339900 | Undesignated Unreserved Fund Bal | -7,532.21 | 141,767.92 | 149,300.13 | -7,532.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -7,532.21 | 141,767.92 | 149,300.13 | -7,532.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -7,532.21 | 141,767.92 | 149,300.13 | -7,532.21 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -10,827.67 | 311,955.76 | 339,706.93 | -27,751.17 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -97,518.63 | 432,011.35 | 251,558.77 | 180,452.58 |
| 100191 | Interfund Cash - Operating | .00 | 6,722.07 | 6,722.07 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 124,529.83 | 124,529.83 | .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 | 429.95 | 429.95 | 429.95 | .00 |
| 104029 | Due from School Dist. 5 | 169,037.56 | 346,724.09 | 177,686.53 | 169,037.56 |
| | TOTAL: CURRENT ASSETS | 71,948.88 | 910,417.29 | 560,927.15 | 349,490.14 |
| | TOTAL: ASSETS | 71,948.88 | 910,417.29 | 560,927.15 | 349,490.14 |
| 200100 | Accounts Payable | -430.97 | 6,722.07 | 7,073.25 | -351.18 |
| 201000 | Accrued Wages | -12,465.46 | 12,465.46 | 12,465.46 | .00 |
| 201212 | Accrued FICA | -877.76 | 877.76 | 877.76 | .00 |
| 201214 | Accrued PORS | -1,377.43 | 1,377.43 | 1,377.43 | .00 |
| 201215 | Accrued W/C Insurance | -418.83 | 418.83 | 418.83 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -2,452.26 | 5,618.22 | 8,505.77 | -2,887.55 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -18,022.71 | 27,479.77 | 30,718.50 | -3,238.73 |
| | TOTAL: LIABILITIES | -18,022.71 | 27,479.77 | 30,718.50 | -3,238.73 |
| 301000 | Revenue Control Account | .00 | .00 | 169,361.40 | -169,361.40 |
| 302000 | Expenditure Control Account | .00 | 139,586.14 | 329.98 | 139,256.16 |
| 303000 | Transfer Control Account | .00 | .00 | 262,220.00 | -262,220.00 |
| 304000 | Encumbrance Control Account | .00 | 11,212.02 | 4,952.05 | 6,259.97 |
| 305000 | Encumbrance Reserve Account | .00 | 4,952.05 | 11,212.02 | -6,259.97 |
| 306000 | Budgeted Revenue Control Account | .00 | 253,633.00 | .00 | 253,633.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 130.00 | 515,983.00 | -515,853.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 262,220.00 | .00 | 262,220.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 515,983.00 | 515,983.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,187,716.21 | 1,480,041.45 | -292,325.24 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,187,716.21 | 1,480,041.45 | -292,325.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -53,926.17 | 1,091,542.89 | 1,145,469.06 | -53,926.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -53,926.17 | 1,091,542.89 | 1,145,469.06 | -53,926.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -53,926.17 | 1,091,542.89 | 1,145,469.06 | -53,926.17 |
| | TOTAL LIABILITIES & FUND BALANCE: | -71,948.88 | 2,306,738.87 | 2,656,229.01 | -349,490.14 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 32,357.56 | 53,111.45 | 6,249.52 | 46,861.93 |
| 100192 | Interfund Cash - Payroll | .00 | 6,249.52 | 6,249.52 | .00 |
| 102002 | Account Receivable - Revenues | 16,565.00 | 17,525.00 | 960.00 | 16,565.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 48,922.56 | 76,885.97 | 13,459.04 | 63,426.93 |
| | TOTAL: ASSETS | 48,922.56 | 76,885.97 | 13,459.04 | 63,426.93 |
| 201000 | Accrued Wages | -782.14 | 782.14 | 782.14 | .00 |
| 201212 | Accrued FICA | -54.12 | 54.12 | 54.12 | .00 |
| 201214 | Accrued PORS | -86.43 | 86.43 | 86.43 | .00 |
| 201215 | Accrued W/C Insurance | -26.28 | 26.28 | 26.28 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -948.97 | 948.97 | 948.97 | .00 |
| | TOTAL: LIABILITIES | -948.97 | 948.97 | 948.97 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 20,753.89 | -20,753.89 |
| 302000 | Expenditure Control Account | .00 | 5,300.55 | .00 | 5,300.55 |
| 306000 | Budgeted Revenue Control Account | .00 | 11,621.00 | .00 | 11,621.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 43,889.00 | -43,889.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 43,889.00 | 11,621.00 | 32,268.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 60,810.55 | 76,263.89 | -15,453.34 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 60,810.55 | 76,263.89 | -15,453.34 |
| 339900 | Undesignated Unreserved Fund Bal | -47,973.59 | 65,618.11 | 113,591.70 | -47,973.59 |
| | TOTAL: FUND BALANCE ACCOUNTS | -47,973.59 | 65,618.11 | 113,591.70 | -47,973.59 |
| | TOTAL: FUND BALANCE ACCOUNTS | -47,973.59 | 65,618.11 | 113,591.70 | -47,973.59 |
| | TOTAL LIABILITIES & FUND BALANCE: | -48,922.56 | 127,377.63 | 190,804.56 | -63,426.93 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2643 LE / Palmetto Pride Enforcement Grt

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 697.84 | 698.14 | .00 | 698.14 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 697.84 | 698.14 | .00 | 698.14 |
| TOTAL: | ASSETS | 697.84 | 698.14 | .00 | 698.14 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | .30 | -.30 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | .30 | -.30 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | .30 | -.30 |
| 339900 | Undesignated Unreserved Fund Bal | -238.45 | 5,486.85 | 5,725.30 | -238.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -238.45 | 5,486.85 | 5,725.30 | -238.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -238.45 | 5,486.85 | 5,725.30 | -238.45 |
| | TOTAL LIABILITIES & FUND BALANCE: | -697.84 | 5,486.85 | 6,184.99 | -698.14 |

COAS: L COUNTY OF LEXINGTON
FUND: 2644 LE / Alive at 25 Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 32,573.57 | 64,577.04 | 7,567.84 | 57,009.20 |
| 100191 | Interfund Cash - Operating | .00 | 842.06 | 842.06 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 6,100.78 | 6,100.78 | .00 |
| 102002 | Account Receivable - Revenues | 5,038.33 | 5,038.33 | .00 | 5,038.33 |
| | TOTAL: CURRENT ASSETS | 37,611.90 | 76,558.21 | 14,510.68 | 62,047.53 |
| | TOTAL: ASSETS | 37,611.90 | 76,558.21 | 14,510.68 | 62,047.53 |
| 200100 | Accounts Payable | -103.05 | 842.06 | 2,057.97 | -1,215.91 |
| 201000 | Accrued Wages | -2,391.48 | 2,391.48 | 2,391.48 | .00 |
| 201212 | Accrued FICA | -177.08 | 177.08 | 177.08 | .00 |
| 201214 | Accrued PORS | -264.26 | 264.26 | 264.26 | .00 |
| 201215 | Accrued W/C Insurance | -80.36 | 80.36 | 80.36 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | 2,188.50 | 2,188.50 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -3,016.23 | 5,943.74 | 7,159.65 | -1,215.91 |
| | TOTAL: LIABILITIES | -3,016.23 | 5,943.74 | 7,159.65 | -1,215.91 |
| 301000 | Revenue Control Account | .00 | .00 | 5,063.47 | -5,063.47 |
| 302000 | Expenditure Control Account | .00 | 5,767.52 | .00 | 5,767.52 |
| 303000 | Transfer Control Account | .00 | .00 | 26,940.00 | -26,940.00 |
| 304000 | Encumbrance Control Account | .00 | 1,182.00 | 1,182.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,182.00 | 1,182.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 60,560.00 | .00 | 60,560.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 94,052.00 | -94,052.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 26,940.00 | .00 | 26,940.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 94,052.00 | 87,500.00 | 6,552.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 189,683.52 | 215,919.47 | -26,235.95 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 189,683.52 | 215,919.47 | -26,235.95 |
| 339900 | Undesignated Unreserved Fund Bal | -34,595.67 | 152,432.91 | 187,028.58 | -34,595.67 |
| | TOTAL: FUND BALANCE ACCOUNTS | -34,595.67 | 152,432.91 | 187,028.58 | -34,595.67 |
| | TOTAL: FUND BALANCE ACCOUNTS | -34,595.67 | 152,432.91 | 187,028.58 | -34,595.67 |
| | TOTAL LIABILITIES & FUND BALANCE: | -37,611.90 | 348,060.17 | 410,107.70 | -62,047.53 |

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / SCDJJ Contract

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 24,035.80 | 93,930.02 | 4,060.25 | 89,869.77 |
| 100191 | Interfund Cash - Operating | .00 | 687.05 | 687.05 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 2,417.59 | 2,417.59 | .00 |
| 102002 | Account Receivable - Revenues | 31,709.96 | 131,709.96 | 100,000.00 | 31,709.96 |
| 103000 | Due from Other Funds | 162.87 | 162.87 | 162.87 | .00 |
| | TOTAL: CURRENT ASSETS | 55,908.63 | 228,907.49 | 107,327.76 | 121,579.73 |
| | TOTAL: ASSETS | 55,908.63 | 228,907.49 | 107,327.76 | 121,579.73 |
| 200100 | Accounts Payable | -38.80 | 687.05 | 687.05 | .00 |
| 201000 | Accrued Wages | -1,990.08 | 1,990.08 | 1,990.08 | .00 |
| 201212 | Accrued FICA | -140.73 | 140.73 | 140.73 | .00 |
| 201214 | Accrued PORS | -219.91 | 219.91 | 219.91 | .00 |
| 201215 | Accrued W/C Insurance | -66.87 | 66.87 | 66.87 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -48,595.69 | .00 | 48,595.69 | -48,595.69 |
| 203000 | Due to Other Funds | -330.61 | 330.61 | 330.61 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -51,382.69 | 3,435.25 | 52,030.94 | -48,595.69 |
| | TOTAL: LIABILITIES | -51,382.69 | 3,435.25 | 52,030.94 | -48,595.69 |
| 301000 | Revenue Control Account | .00 | .00 | 31,749.35 | -31,749.35 |
| 302000 | Expenditure Control Account | .00 | 1,273.25 | 625.00 | 648.25 |
| 303000 | Transfer Control Account | .00 | .00 | 37,357.00 | -37,357.00 |
| 304000 | Encumbrance Control Account | .00 | 762.00 | 762.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 762.00 | 762.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 38,252.00 | .00 | 38,252.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 128,729.00 | -128,729.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 37,357.00 | .00 | 37,357.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 128,729.00 | 75,609.00 | 53,120.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 207,135.25 | 275,593.35 | -68,458.10 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 207,135.25 | 275,593.35 | -68,458.10 |
| 339900 | Undesignated Unreserved Fund Bal | -4,525.94 | 240,382.29 | 244,908.23 | -4,525.94 |
| | TOTAL: FUND BALANCE ACCOUNTS | -4,525.94 | 240,382.29 | 244,908.23 | -4,525.94 |
| | TOTAL: FUND BALANCE ACCOUNTS | -4,525.94 | 240,382.29 | 244,908.23 | -4,525.94 |
| | TOTAL LIABILITIES & FUND BALANCE: | -55,908.63 | 450,952.79 | 572,532.52 | -121,579.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,014,283.75 | 9,832,778.38 | 4,891,533.44 | 4,941,244.94 |
| 100191 | Interfund Cash - Operating | .00 | 1,446,718.90 | 1,446,718.90 | .00 |
| 101140 | Investments | 3,437,814.54 | 3,437,814.54 | 3,437,814.54 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 335.00 | 1,970.00 | 1,635.00 | 335.00 |
| 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 | 226,974.26 | 454,330.67 | 227,356.41 | 226,974.26 |
| 104009 | Due from "C" Fund Settlement | .00 | 1,336,942.67 | 1,336,942.67 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 5,679,407.55 | 16,510,555.16 | 11,342,000.96 | 5,168,554.20 |
| TOTAL: | ASSETS | 5,679,407.55 | 16,510,555.16 | 11,342,000.96 | 5,168,554.20 |
| 200100 | Accounts Payable | -241,046.88 | 1,446,718.90 | 1,448,475.90 | -1,757.00 |
| 200200 | Retainage Payable | -15,565.66 | 212,073.16 | 227,638.82 | -15,565.66 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -7,000.00 | 7,000.00 | 7,000.00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -263,612.54 | 1,665,792.06 | 1,683,114.72 | -17,322.66 |
| TOTAL: | LIABILITIES | -263,612.54 | 1,665,792.06 | 1,683,114.72 | -17,322.66 |
| 301000 | Revenue Control Account | .00 | .00 | 942,865.55 | -942,865.55 |
| 302000 | Expenditure Control Account | .00 | 1,207,429.02 | .00 | 1,207,429.02 |
| 304000 | Encumbrance Control Account | 1,244,789.57 | 1,916,816.59 | 870,359.57 | 1,046,457.02 |
| 305000 | Encumbrance Reserve Account | -1,244,789.57 | 870,359.57 | 1,916,816.59 | -1,046,457.02 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,965,000.00 | .00 | 3,965,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 31,750.00 | 9,060,634.00 | -9,028,884.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 101,422.00 | -101,422.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,162,056.00 | 3,996,750.00 | 5,165,306.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 17,153,411.18 | 16,888,847.71 | 264,563.47 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 17,153,411.18 | 16,888,847.71 | 264,563.47 |
| 339900 | Undesignated Unreserved Fund Bal | -5,415,795.01 | 13,616,770.46 | 19,032,565.47 | -5,415,795.01 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,415,795.01 | 13,616,770.46 | 19,032,565.47 | -5,415,795.01 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,415,795.01 | 13,616,770.46 | 19,032,565.47 | -5,415,795.01 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -5,679,407.55 | 32,435,973.70 | 37,604,527.90 | -5,168,554.20 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 244,224.72 | 244,331.36 | .00 | 244,331.36 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 244,224.72 | 244,331.36 | .00 | 244,331.36 |
| TOTAL: | ASSETS | 244,224.72 | 244,331.36 | .00 | 244,331.36 |
| 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 | 106.64 | -106.64 |
| 304000 | Encumbrance Control Account | 237,122.80 | 237,122.80 | .00 | 237,122.80 |
| 305000 | Encumbrance Reserve Account | -237,122.80 | .00 | 237,122.80 | -237,122.80 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 237,123.00 | -237,123.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 237,123.00 | .00 | 237,123.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 474,245.80 | 474,352.44 | -106.64 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 474,245.80 | 474,352.44 | -106.64 |
| 339900 | Undesignated Unreserved Fund Bal | -244,224.72 | 474,245.80 | 718,470.52 | -244,224.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | -244,224.72 | 474,245.80 | 718,470.52 | -244,224.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | -244,224.72 | 474,245.80 | 718,470.52 | -244,224.72 |
| | TOTAL LIABILITIES & FUND BALANCE: | -244,224.72 | 948,491.60 | 1,192,822.96 | -244,331.36 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 623,983.27 | 624,220.74 | 107,544.18 | 516,676.56 |
| 100191 | Interfund Cash - Operating | .00 | 107,544.18 | 107,544.18 | .00 |
| TOTAL: | CURRENT ASSETS | 623,983.27 | 731,764.92 | 215,088.36 | 516,676.56 |
| TOTAL: | ASSETS | 623,983.27 | 731,764.92 | 215,088.36 | 516,676.56 |
| 200100 | Accounts Payable | -104,449.97 | 107,544.18 | 107,998.93 | -454.75 |
| TOTAL: | CURRENT LIABILITIES | -104,449.97 | 107,544.18 | 107,998.93 | -454.75 |
| TOTAL: | LIABILITIES | -104,449.97 | 107,544.18 | 107,998.93 | -454.75 |
| 301000 | Revenue Control Account | .00 | .00 | 237.47 | -237.47 |
| 302000 | Expenditure Control Account | .00 | 3,548.96 | .00 | 3,548.96 |
| 304000 | Encumbrance Control Account | 102,993.75 | 181,423.26 | 20,106.68 | 161,316.58 |
| 305000 | Encumbrance Reserve Account | -102,993.75 | 20,106.68 | 181,423.26 | -161,316.58 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 516,787.00 | -516,787.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 516,787.00 | .00 | 516,787.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 721,865.90 | 718,554.41 | 3,311.49 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 721,865.90 | 718,554.41 | 3,311.49 |
| 339900 | Undesignated Unreserved Fund Bal | -519,533.30 | 1,086,205.13 | 1,605,738.43 | -519,533.30 |
| TOTAL: | FUND BALANCE ACCOUNTS | -519,533.30 | 1,086,205.13 | 1,605,738.43 | -519,533.30 |
| TOTAL: | FUND BALANCE ACCOUNTS | -519,533.30 | 1,086,205.13 | 1,605,738.43 | -519,533.30 |
| | TOTAL LIABILITIES & FUND BALANCE: | -623,983.27 | 1,915,615.21 | 2,432,291.77 | -516,676.56 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 50,088.68 | 55,255.91 | 320.96 | 54,934.95 |
| 100191 | Interfund Cash - Operating | .00 | 262.42 | 262.42 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 58.54 | 58.54 | .00 |
| 102002 | Account Receivable - Revenues | 791.84 | 791.84 | .00 | 791.84 |
| | TOTAL: CURRENT ASSETS | 50,880.52 | 56,368.71 | 641.92 | 55,726.79 |
| | TOTAL: ASSETS | 50,880.52 | 56,368.71 | 641.92 | 55,726.79 |
| 200100 | Accounts Payable | -60.00 | 262.42 | 262.42 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -60.00 | 262.42 | 262.42 | .00 |
| | TOTAL: LIABILITIES | -60.00 | 262.42 | 262.42 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,167.23 | -5,167.23 |
| 302000 | Expenditure Control Account | .00 | 260.96 | .00 | 260.96 |
| 304000 | Encumbrance Control Account | .00 | 1,024.86 | 404.86 | 620.00 |
| 305000 | Encumbrance Reserve Account | .00 | 404.86 | 1,024.86 | -620.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 15,750.00 | .00 | 15,750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 65,778.00 | -65,778.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 65,778.00 | 15,750.00 | 50,028.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 83,218.68 | 88,124.95 | -4,906.27 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 83,218.68 | 88,124.95 | -4,906.27 |
| 339900 | Undesignated Unreserved Fund Bal | -50,820.52 | 61,189.92 | 112,010.44 | -50,820.52 |
| | TOTAL: FUND BALANCE ACCOUNTS | -50,820.52 | 61,189.92 | 112,010.44 | -50,820.52 |
| | TOTAL: FUND BALANCE ACCOUNTS | -50,820.52 | 61,189.92 | 112,010.44 | -50,820.52 |
| | TOTAL LIABILITIES & FUND BALANCE: | -50,880.52 | 144,671.02 | 200,397.81 | -55,726.79 |

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / Employee Committee

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100160 | Petty Cash - Employee Committee | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | -113.94 | 5,502.49 | 801.30 | 4,701.19 |
| 100191 | Interfund Cash - Operating | .00 | 687.36 | 687.36 | .00 |
| 102002 | Account Receivable - Revenues | 865.85 | 1,820.57 | 954.72 | 865.85 |
| | TOTAL: CURRENT ASSETS | 751.91 | 8,010.42 | 2,443.38 | 5,567.04 |
| | TOTAL: ASSETS | 751.91 | 8,010.42 | 2,443.38 | 5,567.04 |
| 200100 | Accounts Payable | -160.49 | 687.36 | 5,872.32 | -5,184.96 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -160.49 | 687.36 | 5,872.32 | -5,184.96 |
| | TOTAL: LIABILITIES | -160.49 | 687.36 | 5,872.32 | -5,184.96 |
| 301000 | Revenue Control Account | .00 | .00 | 5,502.49 | -5,502.49 |
| 302000 | Expenditure Control Account | .00 | 5,711.83 | .00 | 5,711.83 |
| 304000 | Encumbrance Control Account | .00 | 9,095.51 | 6,156.47 | 2,939.04 |
| 305000 | Encumbrance Reserve Account | .00 | 6,156.47 | 9,095.51 | -2,939.04 |
| 306000 | Budgeted Revenue Control Account | .00 | 15,515.00 | .00 | 15,515.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 16,895.00 | -16,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,895.00 | 15,515.00 | 1,380.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 53,373.81 | 53,164.47 | 209.34 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 53,373.81 | 53,164.47 | 209.34 |
| 339900 | Undesignated Unreserved Fund Bal | -591.42 | 31,943.62 | 32,535.04 | -591.42 |
| | TOTAL: FUND BALANCE ACCOUNTS | -591.42 | 31,943.62 | 32,535.04 | -591.42 |
| | TOTAL: FUND BALANCE ACCOUNTS | -591.42 | 31,943.62 | 32,535.04 | -591.42 |
| | TOTAL LIABILITIES & FUND BALANCE: | -751.91 | 86,004.79 | 91,571.83 | -5,567.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 22,863.25 | 3,952,111.80 | 2,059,374.93 | 1,892,736.87 |
| 100191 | Interfund Cash - Operating | .00 | 57,941.57 | 58,018.02 | -76.45 |
| 100192 | Interfund Cash - Payroll | .00 | 117,720.75 | 117,720.75 | .00 |
| 101140 | Investments | 1,843,255.82 | 1,843,255.82 | 1,843,255.82 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 36.68 | 36.68 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 1,866,119.07 | 5,971,066.62 | 4,078,406.20 | 1,892,660.42 |
| TOTAL: | ASSETS | 1,866,119.07 | 5,971,066.62 | 4,078,406.20 | 1,892,660.42 |
| 200100 | Accounts Payable | -15,084.50 | 58,087.52 | 58,520.38 | -432.86 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -11,085.60 | 11,085.60 | 11,085.60 | .00 |
| 201212 | Accrued FICA | -808.06 | 808.06 | 808.06 | .00 |
| 201213 | Accrued SCRS | -1,040.93 | 1,040.93 | 1,040.93 | .00 |
| 201215 | Accrued W/C Insurance | -33.25 | 33.25 | 33.25 | .00 |
| 202000 | Accrued Sales Tax | .00 | 47.53 | 69.50 | -21.97 |
| 203000 | Due to Other Funds | -7,972.36 | 20,484.23 | 27,630.97 | -7,146.74 |
| TOTAL: | CURRENT LIABILITIES | -36,024.70 | 91,587.12 | 99,188.69 | -7,601.57 |
| TOTAL: | LIABILITIES | -36,024.70 | 91,587.12 | 99,188.69 | -7,601.57 |
| 301000 | Revenue Control Account | .00 | .00 | 242,736.91 | -242,736.91 |
| 302000 | Expenditure Control Account | .00 | 188,236.48 | 464.05 | 187,772.43 |
| 304000 | Encumbrance Control Account | .00 | 312,987.08 | 40,781.32 | 272,205.76 |
| 305000 | Encumbrance Reserve Account | .00 | 40,781.32 | 312,987.08 | -272,205.76 |
| 306000 | Budgeted Revenue Control Account | .00 | 492,634.00 | .00 | 492,634.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,398.00 | 2,341,210.00 | -2,337,812.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,341,210.00 | 496,032.00 | 1,845,178.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 3,379,246.88 | 3,434,211.36 | -54,964.48 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 3,379,246.88 | 3,434,211.36 | -54,964.48 |
| 339900 | Undesignated Unreserved Fund Bal | -1,830,094.37 | 3,891,953.73 | 5,722,048.10 | -1,830,094.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,830,094.37 | 3,891,953.73 | 5,722,048.10 | -1,830,094.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,830,094.37 | 3,891,953.73 | 5,722,048.10 | -1,830,094.37 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -1,866,119.07 | 7,362,787.73 | 9,255,448.15 | -1,892,660.42 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 18,854.48 | 845,534.98 | 403,625.75 | 441,909.23 |
| 100191 | Interfund Cash - Operating | .00 | 1,666.36 | 1,666.36 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 21,460.69 | 21,460.69 | .00 |
| 101140 | Investments | 375,434.74 | 375,434.74 | 375,434.74 | .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 | 394,289.22 | 1,244,096.77 | 802,187.54 | 441,909.23 |
| TOTAL: | ASSETS | 394,289.22 | 1,244,096.77 | 802,187.54 | 441,909.23 |
| 200100 | Accounts Payable | -81.81 | 1,666.36 | 1,687.05 | -20.69 |
| 201000 | Accrued Wages | -2,441.72 | 2,441.72 | 2,441.72 | .00 |
| 201212 | Accrued FICA | -182.65 | 182.65 | 182.65 | .00 |
| 201213 | Accrued SCRS | -229.27 | 229.27 | 229.27 | .00 |
| 201215 | Accrued W/C Insurance | -7.32 | 7.32 | 7.32 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 63.96 | 63.96 | .00 |
| TOTAL: | CURRENT LIABILITIES | -2,942.77 | 4,591.28 | 4,611.97 | -20.69 |
| TOTAL: | LIABILITIES | -2,942.77 | 4,591.28 | 4,611.97 | -20.69 |
| 301000 | Revenue Control Account | .00 | .00 | 811.02 | -811.02 |
| 302000 | Expenditure Control Account | .00 | 25,268.93 | .00 | 25,268.93 |
| 303000 | Transfer Control Account | .00 | .00 | 75,000.00 | -75,000.00 |
| 304000 | Encumbrance Control Account | .00 | 589.31 | 589.31 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 589.31 | 589.31 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,000.00 | .00 | 10,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 154.00 | 476,500.00 | -476,346.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 75,000.00 | .00 | 75,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 476,500.00 | 85,154.00 | 391,346.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 588,101.55 | 638,643.64 | -50,542.09 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 588,101.55 | 638,643.64 | -50,542.09 |
| 339900 | Undesignated Unreserved Fund Bal | -391,346.45 | 639,097.31 | 1,030,443.76 | -391,346.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -391,346.45 | 639,097.31 | 1,030,443.76 | -391,346.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -391,346.45 | 639,097.31 | 1,030,443.76 | -391,346.45 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -394,289.22 | 1,231,790.14 | 1,673,699.37 | -441,909.23 |

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 29,482.42 | 53,610.66 | 24,090.68 | 29,519.98 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 24,090.68 | 24,090.68 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 29,482.42 | 77,701.34 | 48,181.36 | 29,519.98 |
| TOTAL: | ASSETS | 29,482.42 | 77,701.34 | 48,181.36 | 29,519.98 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 24,128.24 | -24,128.24 |
| 302000 | Expenditure Control Account | .00 | 24,090.68 | .00 | 24,090.68 |
| 306000 | Budgeted Revenue Control Account | .00 | 86,853.00 | .00 | 86,853.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 185,524.00 | -185,524.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 98,563.00 | .00 | 98,563.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 185,524.00 | 185,416.00 | 108.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 395,030.68 | 395,068.24 | -37.56 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 395,030.68 | 395,068.24 | -37.56 |
| 339900 | Undesignated Unreserved Fund Bal | -29,482.42 | 225,932.62 | 255,415.04 | -29,482.42 |
| TOTAL: | FUND BALANCE ACCOUNTS | -29,482.42 | 225,932.62 | 255,415.04 | -29,482.42 |
| TOTAL: | FUND BALANCE ACCOUNTS | -29,482.42 | 225,932.62 | 255,415.04 | -29,482.42 |
| | TOTAL LIABILITIES & FUND BALANCE: | -29,482.42 | 620,963.30 | 650,483.28 | -29,519.98 |

COAS: L COUNTY OF LEXINGTON
FUND: 3000 County Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 179,292.47 | 3,582,179.06 | 2,476,565.35 | 1,105,613.71 |
| 101140 | Investments | 1,528,075.69 | 1,528,075.69 | 1,528,075.69 | .00 |
| 102010 | Property Tax Receivable | 212,057.55 | 381,798.99 | 169,741.44 | 212,057.55 |
| 102011 | FILOT Receivable | 78.90 | 78.90 | .00 | 78.90 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 1,919,504.61 | 5,492,132.64 | 4,174,382.48 | 1,317,750.16 |
| | TOTAL: ASSETS | 1,919,504.61 | 5,492,132.64 | 4,174,382.48 | 1,317,750.16 |
| 202400 | Deferred Revenues | -182,364.05 | 137,420.05 | 319,784.10 | -182,364.05 |
| | TOTAL: CURRENT LIABILITIES | -182,364.05 | 137,420.05 | 319,784.10 | -182,364.05 |
| | TOTAL: LIABILITIES | -182,364.05 | 137,420.05 | 319,784.10 | -182,364.05 |
| 301000 | Revenue Control Account | .00 | 1,782.14 | 346,735.21 | -344,953.07 |
| 302000 | Expenditure Control Account | .00 | 946,707.52 | .00 | 946,707.52 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 948,489.66 | 346,735.21 | 601,754.45 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 948,489.66 | 346,735.21 | 601,754.45 |
| 339900 | Undesignated Unreserved Fund Bal | -1,737,140.56 | 4,183,126.79 | 5,920,267.35 | -1,737,140.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,737,140.56 | 4,183,126.79 | 5,920,267.35 | -1,737,140.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,737,140.56 | 4,183,126.79 | 5,920,267.35 | -1,737,140.56 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,919,504.61 | 5,269,036.50 | 6,586,786.66 | -1,317,750.16 |

COAS: L COUNTY OF LEXINGTON
FUND: 3100 Library Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 60,124.60 | 579,824.77 | 293,453.37 | 286,371.40 |
| 101140 | Investments | 219,101.08 | 219,101.08 | 219,101.08 | .00 |
| 102010 | Property Tax Receivable | 51,739.27 | 93,235.46 | 41,496.19 | 51,739.27 |
| 102011 | FILOT Receivable | 20.08 | 20.08 | .00 | 20.08 |
| | TOTAL: CURRENT ASSETS | 330,985.03 | 892,181.39 | 554,050.64 | 338,130.75 |
| | TOTAL: ASSETS | 330,985.03 | 892,181.39 | 554,050.64 | 338,130.75 |
| 202400 | Deferred Revenues | -44,498.65 | 33,601.56 | 78,100.21 | -44,498.65 |
| | TOTAL: CURRENT LIABILITIES | -44,498.65 | 33,601.56 | 78,100.21 | -44,498.65 |
| | TOTAL: LIABILITIES | -44,498.65 | 33,601.56 | 78,100.21 | -44,498.65 |
| 301000 | Revenue Control Account | .00 | 351.66 | 81,498.01 | -81,146.35 |
| 302000 | Expenditure Control Account | .00 | 74,000.63 | .00 | 74,000.63 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 74,352.29 | 81,498.01 | -7,145.72 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 74,352.29 | 81,498.01 | -7,145.72 |
| 339900 | Undesignated Unreserved Fund Bal | -286,486.38 | 902,701.83 | 1,189,188.21 | -286,486.38 |
| | TOTAL: FUND BALANCE ACCOUNTS | -286,486.38 | 902,701.83 | 1,189,188.21 | -286,486.38 |
| | TOTAL: FUND BALANCE ACCOUNTS | -286,486.38 | 902,701.83 | 1,189,188.21 | -286,486.38 |
| | TOTAL LIABILITIES & FUND BALANCE: | -330,985.03 | 1,010,655.68 | 1,348,786.43 | -338,130.75 |

COAS: L COUNTY OF LEXINGTON
 FUND: 3300 Midlands Technical College Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 40,231.96 | 256,727.09 | 108,041.99 | 148,685.10 |
| 101140 | Investments | 108,041.99 | 108,041.99 | 108,041.99 | .00 |
| 102010 | Property Tax Receivable | 1,083.70 | 2,199.81 | 1,116.11 | 1,083.70 |
| 102011 | FILOT Receivable | 2.87 | 2.87 | .00 | 2.87 |
| | TOTAL: CURRENT ASSETS | 149,360.52 | 366,971.76 | 217,200.09 | 149,771.67 |
| | TOTAL: ASSETS | 149,360.52 | 366,971.76 | 217,200.09 | 149,771.67 |
| 202400 | Deferred Revenues | -1,080.96 | 1,111.99 | 2,192.95 | -1,080.96 |
| | TOTAL: CURRENT LIABILITIES | -1,080.96 | 1,111.99 | 2,192.95 | -1,080.96 |
| | TOTAL: LIABILITIES | -1,080.96 | 1,111.99 | 2,192.95 | -1,080.96 |
| 301000 | Revenue Control Account | .00 | .00 | 411.15 | -411.15 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 411.15 | -411.15 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 411.15 | -411.15 |
| 339900 | Undesignated Unreserved Fund Bal | -148,279.56 | 2,197.07 | 150,476.63 | -148,279.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -148,279.56 | 2,197.07 | 150,476.63 | -148,279.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -148,279.56 | 2,197.07 | 150,476.63 | -148,279.56 |
| | TOTAL LIABILITIES & FUND BALANCE: | -149,360.52 | 3,309.06 | 153,080.73 | -149,771.67 |

COAS: L COUNTY OF LEXINGTON
 FUND: 3600 Fire Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 33,470.71 | 1,022,362.80 | 500,443.26 | 521,919.54 |
| 101140 | Investments | 481,315.06 | 481,315.06 | 481,315.06 | .00 |
| 102010 | Property Tax Receivable | 19,833.97 | 36,019.20 | 16,185.23 | 19,833.97 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 534,619.74 | 1,539,697.06 | 997,943.55 | 541,753.51 |
| | TOTAL: ASSETS | 534,619.74 | 1,539,697.06 | 997,943.55 | 541,753.51 |
| 202400 | Deferred Revenues | -17,340.56 | 13,692.01 | 31,032.57 | -17,340.56 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -17,340.56 | 13,692.01 | 31,032.57 | -17,340.56 |
| | TOTAL: LIABILITIES | -17,340.56 | 13,692.01 | 31,032.57 | -17,340.56 |
| 301000 | Revenue Control Account | .00 | 103.20 | 26,261.97 | -26,158.77 |
| 302000 | Expenditure Control Account | .00 | 19,025.00 | .00 | 19,025.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 19,128.20 | 26,261.97 | -7,133.77 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 19,128.20 | 26,261.97 | -7,133.77 |
| 339900 | Undesignated Unreserved Fund Bal | -517,279.18 | 166,075.79 | 683,354.97 | -517,279.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -517,279.18 | 166,075.79 | 683,354.97 | -517,279.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -517,279.18 | 166,075.79 | 683,354.97 | -517,279.18 |
| | TOTAL LIABILITIES & FUND BALANCE: | -534,619.74 | 198,896.00 | 740,649.51 | -541,753.51 |

COAS: L COUNTY OF LEXINGTON
 FUND: 3700 Dutchman Shores Special Assmt Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,421.10 | 1,422.55 | .00 | 1,422.55 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 1,421.10 | 1,422.55 | .00 | 1,422.55 |
| | TOTAL: ASSETS | 1,421.10 | 1,422.55 | .00 | 1,422.55 |
| 301000 | Revenue Control Account | .00 | .00 | 1.45 | -1.45 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 1.45 | -1.45 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 1.45 | -1.45 |
| 339900 | Undesignated Unreserved Fund Bal | -1,421.10 | .00 | 1,421.10 | -1,421.10 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,421.10 | .00 | 1,421.10 | -1,421.10 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,421.10 | .00 | 1,421.10 | -1,421.10 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,421.10 | .00 | 1,422.55 | -1,422.55 |

COAS: L COUNTY OF LEXINGTON
 FUND: 3710 Stonebridge Drive Special Asmt Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 254.58 | 28,804.49 | 14,250.98 | 14,553.51 |
| 101140 | Investments | 14,250.98 | 14,250.98 | 14,250.98 | .00 |
| 102002 | Account Receivable - Revenues | 365.00 | 365.00 | .00 | 365.00 |
| | TOTAL: CURRENT ASSETS | 14,870.56 | 43,420.47 | 28,501.96 | 14,918.51 |
| | TOTAL: ASSETS | 14,870.56 | 43,420.47 | 28,501.96 | 14,918.51 |
| 301000 | Revenue Control Account | .00 | .00 | 47.95 | -47.95 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 47.95 | -47.95 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 47.95 | -47.95 |
| 339900 | Undesignated Unreserved Fund Bal | -14,870.56 | 12,510.53 | 27,381.09 | -14,870.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -14,870.56 | 12,510.53 | 27,381.09 | -14,870.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -14,870.56 | 12,510.53 | 27,381.09 | -14,870.56 |
| | TOTAL LIABILITIES & FUND BALANCE: | -14,870.56 | 12,510.53 | 27,429.04 | -14,918.51 |

COAS: 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 | 13,577.41 | 15,567.25 | 4,282.38 | 11,284.87 |
| 102010 | Property Tax Receivable | 2,112.42 | 3,654.90 | 1,542.48 | 2,112.42 |
| TOTAL: | CURRENT ASSETS | 15,689.83 | 19,222.15 | 5,824.86 | 13,397.29 |
| TOTAL: | ASSETS | 15,689.83 | 19,222.15 | 5,824.86 | 13,397.29 |
| 202400 | Deferred Revenues | -1,429.76 | 1,053.89 | 2,483.65 | -1,429.76 |
| TOTAL: | CURRENT LIABILITIES | -1,429.76 | 1,053.89 | 2,483.65 | -1,429.76 |
| TOTAL: | LIABILITIES | -1,429.76 | 1,053.89 | 2,483.65 | -1,429.76 |
| 301000 | Revenue Control Account | .00 | .00 | 1,989.84 | -1,989.84 |
| 302000 | Expenditure Control Account | .00 | 4,282.38 | .00 | 4,282.38 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,282.38 | 1,989.84 | 2,292.54 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,282.38 | 1,989.84 | 2,292.54 |
| 339900 | Undesignated Unreserved Fund Bal | -14,260.07 | 20,104.00 | 34,364.07 | -14,260.07 |
| TOTAL: | FUND BALANCE ACCOUNTS | -14,260.07 | 20,104.00 | 34,364.07 | -14,260.07 |
| TOTAL: | FUND BALANCE ACCOUNTS | -14,260.07 | 20,104.00 | 34,364.07 | -14,260.07 |
| | TOTAL LIABILITIES & FUND BALANCE: | -15,689.83 | 25,440.27 | 38,837.56 | -13,397.29 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
FUND: 4440 EMS - Healthcare Delivery Systems

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 22,940.48 | 132,391.73 | 54,720.62 | 77,671.11 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 54,720.62 | 54,720.62 | 54,720.62 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 77,661.10 | 187,112.35 | 109,441.24 | 77,671.11 |
| TOTAL: | ASSETS | 77,661.10 | 187,112.35 | 109,441.24 | 77,671.11 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | .00 | .00 | .00 |
| TOTAL: | LIABILITIES | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 10.01 | -10.01 |
| 304000 | Encumbrance Control Account | 11,868.00 | 11,868.00 | .00 | 11,868.00 |
| 305000 | Encumbrance Reserve Account | -11,868.00 | .00 | 11,868.00 | -11,868.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 77,661.00 | -77,661.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 77,661.00 | .00 | 77,661.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 89,529.00 | 89,539.01 | -10.01 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 89,529.00 | 89,539.01 | -10.01 |
| 339900 | Undesignated Unreserved Fund Bal | -77,661.10 | 89,407.00 | 167,068.10 | -77,661.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -77,661.10 | 89,407.00 | 167,068.10 | -77,661.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -77,661.10 | 89,407.00 | 167,068.10 | -77,661.10 |
| | TOTAL LIABILITIES & FUND BALANCE: | -77,661.10 | 178,936.00 | 256,607.11 | -77,671.11 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation

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

COAS: 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 | 1,656.14 | 1,656.86 | .00 | 1,656.86 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 1,656.14 | 1,656.86 | .00 | 1,656.86 |
| TOTAL: | ASSETS | 1,656.14 | 1,656.86 | .00 | 1,656.86 |
| 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 | .72 | -.72 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,656.00 | -1,656.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,656.00 | .00 | 1,656.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,656.00 | 1,656.72 | -.72 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,656.00 | 1,656.72 | -.72 |
| 339900 | Undesignated Unreserved Fund Bal | -1,656.14 | 1,647.00 | 3,303.14 | -1,656.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,656.14 | 1,647.00 | 3,303.14 | -1,656.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,656.14 | 1,647.00 | 3,303.14 | -1,656.14 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,656.14 | 3,303.00 | 4,959.86 | -1,656.86 |

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 232,192.85 | 11,193,147.05 | 5,797,069.85 | 5,396,077.20 |
| 100191 | Interfund Cash - Operating | .00 | 322,273.97 | 322,273.97 | .00 |
| 101140 | Investments | 5,474,795.88 | 5,474,795.88 | 5,474,795.88 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 3,937.49 | 3,937.49 | .00 | 3,937.49 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -3,937.49 | .00 | 3,937.49 | -3,937.49 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 5,706,988.73 | 16,994,154.39 | 11,598,077.19 | 5,396,077.20 |
| TOTAL: | ASSETS | 5,706,988.73 | 16,994,154.39 | 11,598,077.19 | 5,396,077.20 |
| 200100 | Accounts Payable | -131,423.95 | 322,273.97 | 322,273.97 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -131,423.95 | 322,273.97 | 322,273.97 | .00 |
| TOTAL: | LIABILITIES | -131,423.95 | 322,273.97 | 322,273.97 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 11,362.44 | -11,362.44 |
| 302000 | Expenditure Control Account | .00 | 190,850.02 | .00 | 190,850.02 |
| 304000 | Encumbrance Control Account | 109,364.88 | 4,732,944.88 | 55,185.27 | 4,677,759.61 |
| 305000 | Encumbrance Reserve Account | -109,364.88 | 55,185.27 | 4,732,944.88 | -4,677,759.61 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,639,334.00 | 7,891,819.00 | -6,252,485.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 2,707,684.00 | 2,030,763.00 | 676,921.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,922,582.00 | 4,347,018.00 | 5,575,564.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 19,248,580.17 | 19,069,092.59 | 179,487.58 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 19,248,580.17 | 19,069,092.59 | 179,487.58 |
| 339900 | Undesignated Unreserved Fund Bal | -5,575,564.78 | 6,631,879.91 | 12,207,444.69 | -5,575,564.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,575,564.78 | 6,631,879.91 | 12,207,444.69 | -5,575,564.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,575,564.78 | 6,631,879.91 | 12,207,444.69 | -5,575,564.78 |
| | TOTAL LIABILITIES & FUND BALANCE: | -5,706,988.73 | 26,202,734.05 | 31,598,811.25 | -5,396,077.20 |

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 99,908.12 | 99,949.54 | 12,476.26 | 87,473.28 |
| 100191 | Interfund Cash - Operating | .00 | 12,476.26 | 12,476.26 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 36.46 | 36.46 | .00 | 36.46 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -36.46 | .00 | 36.46 | -36.46 |
| TOTAL: | CURRENT ASSETS | 99,908.12 | 112,462.26 | 24,988.98 | 87,473.28 |
| TOTAL: | ASSETS | 99,908.12 | 112,462.26 | 24,988.98 | 87,473.28 |
| 200100 | Accounts Payable | -3,515.63 | 12,476.26 | 12,476.26 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -3,515.63 | 12,476.26 | 12,476.26 | .00 |
| TOTAL: | LIABILITIES | -3,515.63 | 12,476.26 | 12,476.26 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 41.42 | -41.42 |
| 302000 | Expenditure Control Account | .00 | 8,960.63 | .00 | 8,960.63 |
| 304000 | Encumbrance Control Account | 3,068.72 | 13,924.97 | 8,960.63 | 4,964.34 |
| 305000 | Encumbrance Reserve Account | -3,068.72 | 8,960.63 | 13,924.97 | -4,964.34 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 96,392.00 | -96,392.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 96,392.00 | .00 | 96,392.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 128,238.23 | 119,319.02 | 8,919.21 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 128,238.23 | 119,319.02 | 8,919.21 |
| 339900 | Undesignated Unreserved Fund Bal | -96,392.49 | 179,530.14 | 275,922.63 | -96,392.49 |
| TOTAL: | FUND BALANCE ACCOUNTS | -96,392.49 | 179,530.14 | 275,922.63 | -96,392.49 |
| TOTAL: | FUND BALANCE ACCOUNTS | -96,392.49 | 179,530.14 | 275,922.63 | -96,392.49 |
| | TOTAL LIABILITIES & FUND BALANCE: | -99,908.12 | 320,244.63 | 407,717.91 | -87,473.28 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 88,521.80 | 9,731,731.67 | 4,883,398.49 | 4,848,333.18 |
| 100191 | Interfund Cash - Operating | .00 | 75,285.00 | 75,285.00 | .00 |
| 101140 | Investments | 4,808,113.49 | 4,808,113.49 | 4,808,113.49 | .00 |
| | TOTAL: CURRENT ASSETS | 4,896,635.29 | 14,615,130.16 | 9,766,796.98 | 4,848,333.18 |
| | TOTAL: ASSETS | 4,896,635.29 | 14,615,130.16 | 9,766,796.98 | 4,848,333.18 |
| 200100 | Accounts Payable | -19,485.00 | 75,285.00 | 75,285.00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -19,485.00 | 75,285.00 | 75,285.00 | .00 |
| | TOTAL: LIABILITIES | -19,485.00 | 75,285.00 | 75,285.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 26,982.89 | -26,982.89 |
| 302000 | Expenditure Control Account | .00 | 55,800.00 | .00 | 55,800.00 |
| 304000 | Encumbrance Control Account | 974,479.00 | 1,964,208.00 | 55,800.00 | 1,908,408.00 |
| 305000 | Encumbrance Reserve Account | -974,479.00 | 55,800.00 | 1,964,208.00 | -1,908,408.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 17,000.00 | .00 | 17,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,357,150.00 | -5,357,150.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,357,150.00 | 17,000.00 | 5,340,150.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 7,449,958.00 | 7,421,140.89 | 28,817.11 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 7,449,958.00 | 7,421,140.89 | 28,817.11 |
| 339900 | Undesignated Unreserved Fund Bal | -4,877,150.29 | 7,030,549.58 | 11,907,699.87 | -4,877,150.29 |
| | TOTAL: FUND BALANCE ACCOUNTS | -4,877,150.29 | 7,030,549.58 | 11,907,699.87 | -4,877,150.29 |
| | TOTAL: FUND BALANCE ACCOUNTS | -4,877,150.29 | 7,030,549.58 | 11,907,699.87 | -4,877,150.29 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,896,635.29 | 14,555,792.58 | 19,404,125.76 | -4,848,333.18 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 31,812.74 | 3,514,843.62 | 1,739,708.72 | 1,775,134.90 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 1,739,708.72 | 1,739,708.72 | 1,739,708.72 | .00 |
| TOTAL: | CURRENT ASSETS | 1,771,521.46 | 5,254,552.34 | 3,479,417.44 | 1,775,134.90 |
| TOTAL: | ASSETS | 1,771,521.46 | 5,254,552.34 | 3,479,417.44 | 1,775,134.90 |
| 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 | 3,613.44 | -3,613.44 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,771,521.00 | -2,771,521.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,771,521.00 | .00 | 2,771,521.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 2,771,521.00 | 2,775,134.44 | -3,613.44 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 2,771,521.00 | 2,775,134.44 | -3,613.44 |
| 339900 | Undesignated Unreserved Fund Bal | -1,771,521.46 | 2,763,130.00 | 4,534,651.46 | -1,771,521.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,771,521.46 | 2,763,130.00 | 4,534,651.46 | -1,771,521.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,771,521.46 | 2,763,130.00 | 4,534,651.46 | -1,771,521.46 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,771,521.46 | 5,534,651.00 | 7,309,785.90 | -1,775,134.90 |

COAS: L COUNTY OF LEXINGTON
FUND: 4508 Animal Services Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 8,035,110.01 | 4,075,710.45 | 3,959,399.56 |
| 100191 | Interfund Cash - Operating | .00 | 62,191.46 | 62,191.46 | .00 |
| 101140 | Investments | 4,013,518.99 | 4,013,518.99 | 4,013,518.99 | .00 |
| TOTAL: | CURRENT ASSETS | 4,013,518.99 | 12,110,820.46 | 8,151,420.90 | 3,959,399.56 |
| TOTAL: | ASSETS | 4,013,518.99 | 12,110,820.46 | 8,151,420.90 | 3,959,399.56 |
| 200100 | Accounts Payable | -37,155.15 | 62,191.46 | 62,191.46 | .00 |
| TOTAL: | CURRENT LIABILITIES | -37,155.15 | 62,191.46 | 62,191.46 | .00 |
| TOTAL: | LIABILITIES | -37,155.15 | 62,191.46 | 62,191.46 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,072.03 | -8,072.03 |
| 302000 | Expenditure Control Account | .00 | 25,036.31 | .00 | 25,036.31 |
| 304000 | Encumbrance Control Account | 233,694.85 | 233,694.85 | 25,036.31 | 208,658.54 |
| 305000 | Encumbrance Reserve Account | -233,694.85 | 25,036.31 | 233,694.85 | -208,658.54 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,976,363.00 | -3,976,363.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,976,363.00 | .00 | 3,976,363.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,260,130.47 | 4,243,166.19 | 16,964.28 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,260,130.47 | 4,243,166.19 | 16,964.28 |
| 339900 | Undesignated Unreserved Fund Bal | -3,976,363.84 | 4,270,850.00 | 8,247,213.84 | -3,976,363.84 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,976,363.84 | 4,270,850.00 | 8,247,213.84 | -3,976,363.84 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,976,363.84 | 4,270,850.00 | 8,247,213.84 | -3,976,363.84 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,013,518.99 | 8,593,171.93 | 12,552,571.49 | -3,959,399.56 |

COAS: L COUNTY OF LEXINGTON
 FUND: 4510 Dispatch/Records Management Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | 1,262,456.01 | -1,262,456.01 |
| 100191 | Interfund Cash - Operating | .00 | 1,262,456.01 | 1,262,456.01 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 1,262,456.01 | 2,524,912.02 | -1,262,456.01 |
| TOTAL: | ASSETS | .00 | 1,262,456.01 | 2,524,912.02 | -1,262,456.01 |
| 200100 | Accounts Payable | .00 | 1,262,456.01 | 1,262,456.01 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | 1,262,456.01 | 1,262,456.01 | .00 |
| TOTAL: | LIABILITIES | .00 | 1,262,456.01 | 1,262,456.01 | .00 |
| 302000 | Expenditure Control Account | .00 | 1,262,456.01 | .00 | 1,262,456.01 |
| 304000 | Encumbrance Control Account | .00 | 1,655,755.13 | 1,350,731.01 | 305,024.12 |
| 305000 | Encumbrance Reserve Account | .00 | 1,350,731.01 | 1,655,755.13 | -305,024.12 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,098,964.00 | -2,098,964.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 4,197,928.00 | 2,098,964.00 | 2,098,964.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,197,928.00 | 4,197,928.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 12,664,798.15 | 11,402,342.14 | 1,262,456.01 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 12,664,798.15 | 11,402,342.14 | 1,262,456.01 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 13,927,254.16 | 12,664,798.15 | 1,262,456.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 306000 | Budgeted Revenue Control Account | .00 | 2,268,600.00 | .00 | 2,268,600.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,268,600.00 | -2,268,600.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,268,600.00 | 2,268,600.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,537,200.00 | 4,537,200.00 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,537,200.00 | 4,537,200.00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 4,537,200.00 | 4,537,200.00 | .00 |

COAS: 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 |

COAS: I 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 | 68,427.78 | 83,510.71 | 7,965.97 | 75,544.74 |
| 100191 | Interfund Cash - Operating | .00 | 7,965.97 | 7,965.97 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 1,471.07 | 1,471.07 | .00 |
| | TOTAL: CURRENT ASSETS | 68,427.78 | 92,947.75 | 17,403.01 | 75,544.74 |
| 100900 | Customer Deposits | 800.00 | 800.00 | .00 | 800.00 |
| | TOTAL: RESTRICTED ASSETS | 800.00 | 800.00 | .00 | 800.00 |
| 120200 | Buildings | 546,070.00 | 546,070.00 | .00 | 546,070.00 |
| 120210 | Accumulated Depr. - Buildings | -21,615.27 | .00 | 21,615.27 | -21,615.27 |
| | TOTAL: FIXED ASSETS | 524,454.73 | 546,070.00 | 21,615.27 | 524,454.73 |
| | TOTAL: ASSETS | 593,682.51 | 639,817.75 | 39,018.28 | 600,799.47 |
| 200100 | Accounts Payable | -1,857.86 | 8,459.97 | 9,190.50 | -730.53 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -1,857.86 | 8,459.97 | 9,190.50 | -730.53 |
| 210200 | Customer Deposits Payable | -800.00 | .00 | 800.00 | -800.00 |
| | TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | -800.00 | .00 | 800.00 | -800.00 |
| | TOTAL: LIABILITIES | -2,657.86 | 8,459.97 | 9,990.50 | -1,530.53 |
| 301000 | Revenue Control Account | .00 | .00 | 15,082.93 | -15,082.93 |
| 302000 | Expenditure Control Account | .00 | 7,332.64 | 494.00 | 6,838.64 |
| 304000 | Encumbrance Control Account | .00 | 16,366.84 | 3,267.14 | 13,099.70 |
| 305000 | Encumbrance Reserve Account | .00 | 3,267.14 | 16,366.84 | -13,099.70 |
| 306000 | Budgeted Revenue Control Account | .00 | 75,873.00 | .00 | 75,873.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 84,373.00 | -84,373.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 84,373.00 | 75,873.00 | 8,500.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 187,212.62 | 195,456.91 | -8,244.29 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 187,212.62 | 195,456.91 | -8,244.29 |
| 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 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -44,954.65 | 123,572.02 | 168,526.67 | -44,954.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -44,954.65 | 123,572.02 | 168,526.67 | -44,954.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -591,024.65 | 123,572.02 | 714,596.67 | -591,024.65 |
| | TOTAL LIABILITIES & FUND BALANCE: | -593,682.51 | 319,244.61 | 920,044.08 | -600,799.47 |

COAS: I 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 | 4,540,777.29 | 12,339,098.12 | 6,590,408.93 | 5,748,689.19 |
| 100191 | Interfund Cash - Operating | .00 | 2,861,603.58 | 2,861,603.58 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 373,114.39 | 373,114.39 | .00 |
| 101140 | Investments | 3,310,719.36 | 3,310,719.36 | 3,310,719.36 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 2,342.50 | 7,772.50 | 5,430.00 | 2,342.50 |
| 102002 | Account Receivable - Revenues | 113,343.68 | 206,782.51 | 93,438.83 | 113,343.68 |
| 102003 | Account Receivable - Bud. Reimburse | 97,869.81 | 114,087.45 | .00 | 114,087.45 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -97,869.81 | .00 | 114,087.45 | -114,087.45 |
| 102010 | Property Tax Receivable | 370,655.56 | 651,814.75 | 281,159.19 | 370,655.56 |
| 102011 | FILLOT Receivable | 107.59 | 107.59 | .00 | 107.59 |
| 103000 | Due from Other Funds | 114.74 | 114.74 | 114.74 | .00 |
| TOTAL: | CURRENT ASSETS | 8,338,210.72 | 19,865,364.99 | 13,630,076.47 | 6,235,288.52 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| 105015 | Prepaid Equipment | .00 | .00 | .00 | .00 |
| TOTAL: | PREPAID ASSETS | .00 | .00 | .00 | .00 |
| 120100 | Land | 1,181,225.75 | 1,181,225.75 | .00 | 1,181,225.75 |
| 120200 | Buildings | 1,194,123.32 | 1,194,123.32 | .00 | 1,194,123.32 |
| 120210 | Accumulated Depr. - Buildings | -812,485.38 | .00 | 812,485.38 | -812,485.38 |
| 120300 | Improvements Other Than Buildings | 1,604,330.04 | 1,604,330.04 | .00 | 1,604,330.04 |
| 120310 | Accumulated Depr. - Improvements | -922,601.91 | .00 | 922,601.91 | -922,601.91 |
| 120400 | Machinery & Equipment | 4,273,267.60 | 4,273,267.60 | .00 | 4,273,267.60 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -2,426,179.20 | .00 | 2,426,179.20 | -2,426,179.20 |
| 120500 | Office Furniture & Equipment | 49,333.76 | 49,754.29 | 420.53 | 49,333.76 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -32,864.51 | 96.43 | 32,960.94 | -32,864.51 |
| 120600 | Vehicles | 319,699.85 | 362,841.26 | 43,141.41 | 319,699.85 |
| 120610 | Accumulated Depr. - Vehicles | -179,474.24 | 42,701.26 | 222,175.50 | -179,474.24 |
| 129900 | Construction in Progress | 156,708.21 | 156,708.21 | .00 | 156,708.21 |
| TOTAL: | FIXED ASSETS | 4,405,083.29 | 8,865,048.16 | 4,459,964.87 | 4,405,083.29 |
| TOTAL: | ASSETS | 12,743,294.01 | 28,730,413.15 | 18,090,041.34 | 10,640,371.81 |
| 200100 | Accounts Payable | -1,141,960.63 | 2,873,972.90 | 2,974,482.66 | -100,509.76 |
| 201000 | Accrued Wages | -38,507.10 | 38,507.10 | 38,507.10 | .00 |
| 201100 | Compensated Absences | -43,203.33 | 37,589.33 | 80,792.66 | -43,203.33 |
| 201212 | Accrued FICA | -2,796.86 | 2,796.86 | 2,796.86 | .00 |
| 201213 | Accrued SCRS | -3,615.83 | 3,615.83 | 3,615.83 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -2,837.81 | 2,837.81 | 2,837.81 | .00 |
| 202000 | Accrued Sales Tax | 762.37 | 804.15 | .00 | 804.15 |
| 202400 | Deferred Revenues | -317,244.54 | 226,535.12 | 543,779.66 | -317,244.54 |

COAS: I COUNTY OF LEXINGTON
FUND: 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 203000 | Due to Other Funds | -18,179.34 | 41,036.81 | 61,241.27 | -20,204.46 |
| TOTAL: | CURRENT LIABILITIES | -1,567,583.07 | 3,227,695.91 | 3,708,053.85 | -480,357.94 |
| 225220 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 |
| TOTAL: | LONG-TERM LIABILITIES | .00 | .00 | .00 | .00 |
| TOTAL: | LIABILITIES | -1,567,583.07 | 3,227,695.91 | 3,708,053.85 | -480,357.94 |
| 301000 | Revenue Control Account | .00 | 2,580.44 | 1,160,549.73 | -1,157,969.29 |
| 302000 | Expenditure Control Account | .00 | 2,202,524.30 | 28,857.94 | 2,173,666.36 |
| 304000 | Encumbrance Control Account | 135,358.04 | 6,052,429.84 | 1,760,934.23 | 4,291,495.61 |
| 305000 | Encumbrance Reserve Account | -135,358.04 | 1,760,934.23 | 6,052,429.84 | -4,291,495.61 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,280,590.00 | 2,000.00 | 10,278,590.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,619.00 | 12,983,669.00 | -12,979,050.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 12,985,669.00 | 10,285,209.00 | 2,700,460.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 33,289,346.81 | 32,273,649.74 | 1,015,697.07 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 33,289,346.81 | 32,273,649.74 | 1,015,697.07 |
| 310102 | Contributed Capital - Government | -2,011,480.36 | .00 | 2,011,480.36 | -2,011,480.36 |
| 310103 | Contributed Capital - Grant | -478,775.71 | .00 | 478,775.71 | -478,775.71 |
| 310104 | Contributed Capital - Developers | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 310999 | Less Amortization Contributed Cap. | 279,633.65 | 279,633.65 | .00 | 279,633.65 |
| TOTAL: | CONTRIBUTED CAPITAL | -2,235,622.42 | 279,633.65 | 2,515,256.07 | -2,235,622.42 |
| 339900 | Undesignated Unreserved Fund Bal | -8,915,014.02 | 20,132,376.46 | 29,047,390.48 | -8,915,014.02 |
| TOTAL: | FUND BALANCE ACCOUNTS | -8,915,014.02 | 20,132,376.46 | 29,047,390.48 | -8,915,014.02 |
| 329900 | Retained Earnings - Unreserved | -25,074.50 | .00 | 25,074.50 | -25,074.50 |
| 329901 | Reserved Closure/Post-Closure Cost | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | -25,074.50 | .00 | 25,074.50 | -25,074.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -11,175,710.94 | 20,412,010.11 | 31,587,721.05 | -11,175,710.94 |
| | TOTAL LIABILITIES & FUND BALANCE: | -12,743,294.01 | 56,929,052.83 | 67,569,424.64 | -10,640,371.81 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|---------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 626.71 | 602,086.72 | 300,419.08 | 301,667.64 |
| 101140 | Investments | 300,419.08 | 300,419.08 | 300,419.08 | .00 |
| | TOTAL: CURRENT ASSETS | 301,045.79 | 902,505.80 | 600,838.16 | 301,667.64 |
| | TOTAL: ASSETS | 301,045.79 | 902,505.80 | 600,838.16 | 301,667.64 |
| 225220 | Closure/Post-Closure Care Cost | -7,003,697.00 | 824,214.00 | 7,827,911.00 | -7,003,697.00 |
| | TOTAL: LONG-TERM LIABILITIES | -7,003,697.00 | 824,214.00 | 7,827,911.00 | -7,003,697.00 |
| | TOTAL: LIABILITIES | -7,003,697.00 | 824,214.00 | 7,827,911.00 | -7,003,697.00 |
| 301000 | Revenue Control Account | .00 | .00 | 621.85 | -621.85 |
| 306000 | Budgeted Revenue Control Account | .00 | 75,005.00 | .00 | 75,005.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 374,005.00 | -374,005.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 374,005.00 | 75,005.00 | 299,000.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 449,010.00 | 449,631.85 | -621.85 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 449,010.00 | 449,631.85 | -621.85 |
| 339900 | Undesignated Unreserved Fund Bal | -1,125,259.79 | 300,000.00 | 1,425,259.79 | -1,125,259.79 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,125,259.79 | 300,000.00 | 1,425,259.79 | -1,125,259.79 |
| 329900 | Retained Earnings - Unreserved | 824,214.00 | 824,214.00 | .00 | 824,214.00 |
| 329901 | Reserved Closure/Post-Closure Cost | 7,003,697.00 | 7,827,911.00 | 824,214.00 | 7,003,697.00 |
| | TOTAL: RETAINED EARNINGS - UNRESERVED | 7,827,911.00 | 8,652,125.00 | 824,214.00 | 7,827,911.00 |
| | TOTAL: FUND BALANCE ACCOUNTS | 6,702,651.21 | 8,952,125.00 | 2,249,473.79 | 6,702,651.21 |
| | TOTAL LIABILITIES & FUND BALANCE: | -301,045.79 | 10,225,349.00 | 10,527,016.64 | -301,667.64 |

COAS: I COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 50,134.18 | 201,798.83 | 72,140.39 | 129,658.44 |
| 100191 | Interfund Cash - Operating | .00 | 21,478.26 | 21,478.26 | .00 |
| 101140 | Investments | 51,167.91 | 51,167.91 | 51,167.91 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 24,753.88 | 53,312.89 | 28,559.01 | 24,753.88 |
| | TOTAL: CURRENT ASSETS | 126,055.97 | 327,757.89 | 173,345.57 | 154,412.32 |
| 120300 | Improvements Other Than Buildings | 36,077.94 | 36,077.94 | .00 | 36,077.94 |
| 120310 | Accumulated Depr. - Improvements | -32,244.61 | .00 | 32,244.61 | -32,244.61 |
| 120400 | Machinery & Equipment | 378,579.69 | 378,579.69 | .00 | 378,579.69 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -211,934.24 | .00 | 211,934.24 | -211,934.24 |
| 120500 | Office Furniture & Equipment | 2,625.00 | 2,625.00 | .00 | 2,625.00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -2,027.08 | .00 | 2,027.08 | -2,027.08 |
| 120600 | Vehicles | 34,022.00 | 34,022.00 | .00 | 34,022.00 |
| 120610 | Accumulated Depr. - Vehicles | -20,696.72 | .00 | 20,696.72 | -20,696.72 |
| | TOTAL: FIXED ASSETS | 184,401.98 | 451,304.63 | 266,902.65 | 184,401.98 |
| | TOTAL: ASSETS | 310,457.95 | 779,062.52 | 440,248.22 | 338,814.30 |
| 200100 | Accounts Payable | -10,473.84 | 21,478.26 | 21,690.76 | -212.50 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -10,473.84 | 21,478.26 | 21,690.76 | -212.50 |
| | TOTAL: LIABILITIES | -10,473.84 | 21,478.26 | 21,690.76 | -212.50 |
| 301000 | Revenue Control Account | .00 | .00 | 49,328.83 | -49,328.83 |
| 302000 | Expenditure Control Account | .00 | 10,711.14 | .00 | 10,711.14 |
| 304000 | Encumbrance Control Account | .00 | 67,047.02 | 10,711.14 | 56,335.88 |
| 305000 | Encumbrance Reserve Account | .00 | 10,711.14 | 67,047.02 | -56,335.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 135,500.00 | .00 | 135,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 433,427.00 | -433,427.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 433,427.00 | 135,500.00 | 297,927.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 657,396.30 | 696,013.99 | -38,617.69 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 657,396.30 | 696,013.99 | -38,617.69 |
| 339900 | Undesignated Unreserved Fund Bal | -5,173.30 | 245,009.51 | 250,182.81 | -5,173.30 |
| | TOTAL: FUND BALANCE ACCOUNTS | -5,173.30 | 245,009.51 | 250,182.81 | -5,173.30 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|------------|--------------|-------------------|
| 325710 | Reserved per State Mandate (Tires) | -294,810.81 | .00 | 294,810.81 | -294,810.81 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | -294,810.81 | .00 | 294,810.81 | -294,810.81 |
| TOTAL: | FUND BALANCE ACCOUNTS | -299,984.11 | 245,009.51 | 544,993.62 | -299,984.11 |
| | TOTAL LIABILITIES & FUND BALANCE: | -310,457.95 | 923,884.07 | 1,262,698.37 | -338,814.30 |

COAS: I COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|---------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,652.10 | 2,209.36 | .00 | 2,209.36 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 556.29 | 4,651.29 | 4,095.00 | 556.29 |
| | TOTAL: CURRENT ASSETS | 2,208.39 | 6,860.65 | 4,095.00 | 2,765.65 |
| | TOTAL: ASSETS | 2,208.39 | 6,860.65 | 4,095.00 | 2,765.65 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | -773.21 | .00 | 773.21 | -773.21 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -773.21 | .00 | 773.21 | -773.21 |
| | TOTAL: LIABILITIES | -773.21 | .00 | 773.21 | -773.21 |
| 301000 | Revenue Control Account | .00 | .00 | 557.26 | -557.26 |
| 306000 | Budgeted Revenue Control Account | .00 | 20,000.00 | .00 | 20,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 20,000.00 | -20,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 20,000.00 | 20,000.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 40,000.00 | 40,557.26 | -557.26 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 40,000.00 | 40,557.26 | -557.26 |
| 339900 | Undesignated Unreserved Fund Bal | -1,435.18 | 370,801.48 | 372,236.66 | -1,435.18 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,435.18 | 370,801.48 | 372,236.66 | -1,435.18 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| | TOTAL: RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,435.18 | 370,801.48 | 372,236.66 | -1,435.18 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,208.39 | 410,801.48 | 413,567.13 | -2,765.65 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -12.31 | 203.18 | 12.31 | 190.87 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 203.10 | 203.10 | .00 | 203.10 |
| | TOTAL: CURRENT ASSETS | 190.79 | 406.28 | 12.31 | 393.97 |
| | TOTAL: ASSETS | 190.79 | 406.28 | 12.31 | 393.97 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | 23.31 | 23.31 | .00 | 23.31 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | 23.31 | 23.31 | .00 | 23.31 |
| | TOTAL: LIABILITIES | 23.31 | 23.31 | .00 | 23.31 |
| 301000 | Revenue Control Account | .00 | .00 | 203.18 | -203.18 |
| 306000 | Budgeted Revenue Control Account | .00 | 6,000.00 | 5,000.00 | 1,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,000.00 | 6,000.00 | -1,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 11,000.00 | 11,000.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 22,000.00 | 22,203.18 | -203.18 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 22,000.00 | 22,203.18 | -203.18 |
| 339900 | Undesignated Unreserved Fund Bal | -214.10 | 10,518.02 | 10,732.12 | -214.10 |
| | TOTAL: FUND BALANCE ACCOUNTS | -214.10 | 10,518.02 | 10,732.12 | -214.10 |
| | TOTAL: FUND BALANCE ACCOUNTS | -214.10 | 10,518.02 | 10,732.12 | -214.10 |
| | TOTAL LIABILITIES & FUND BALANCE: | -190.79 | 32,541.33 | 32,935.30 | -393.97 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|---------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -8,164.11 | 2,687.88 | 8,164.11 | -5,476.23 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 2,687.88 | 31,313.43 | 28,625.55 | 2,687.88 |
| | TOTAL: CURRENT ASSETS | -5,476.23 | 34,001.31 | 36,789.66 | -2,788.35 |
| | TOTAL: ASSETS | -5,476.23 | 34,001.31 | 36,789.66 | -2,788.35 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | -54.25 | .00 | 54.25 | -54.25 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -54.25 | .00 | 54.25 | -54.25 |
| | TOTAL: LIABILITIES | -54.25 | .00 | 54.25 | -54.25 |
| 301000 | Revenue Control Account | .00 | .00 | 2,687.88 | -2,687.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 91,236.00 | 51,858.00 | 39,378.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 51,858.00 | 91,236.00 | -39,378.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 143,094.00 | 143,094.00 | .00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 286,188.00 | 288,875.88 | -2,687.88 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 286,188.00 | 288,875.88 | -2,687.88 |
| 339900 | Undesignated Unreserved Fund Bal | 5,530.48 | 239,170.48 | 233,640.00 | 5,530.48 |
| | TOTAL: FUND BALANCE ACCOUNTS | 5,530.48 | 239,170.48 | 233,640.00 | 5,530.48 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| | TOTAL: RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | 5,530.48 | 239,170.48 | 233,640.00 | 5,530.48 |
| | TOTAL LIABILITIES & FUND BALANCE: | 5,476.23 | 525,358.48 | 522,570.13 | 2,788.35 |

COAS: L COUNTY OF LEXINGTON
 FUND: 5724 SW/Community Pride Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 136.64 | 136.71 | .00 | 136.71 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 136.64 | 136.71 | .00 | 136.71 |
| TOTAL: | ASSETS | 136.64 | 136.71 | .00 | 136.71 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | 399.22 | 399.22 | .00 |
| TOTAL: | CURRENT LIABILITIES | .00 | 399.22 | 399.22 | .00 |
| TOTAL: | LIABILITIES | .00 | 399.22 | 399.22 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .07 | -.07 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | .07 | -.07 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | .07 | -.07 |
| 339900 | Undesignated Unreserved Fund Bal | -136.64 | 1,318.00 | 1,454.64 | -136.64 |
| TOTAL: | FUND BALANCE ACCOUNTS | -136.64 | 1,318.00 | 1,454.64 | -136.64 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -136.64 | 1,318.00 | 1,454.64 | -136.64 |
| | TOTAL LIABILITIES & FUND BALANCE: | -136.64 | 1,717.22 | 1,853.93 | -136.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 7,503.90 | 7,507.16 | 380.00 | 7,127.16 |
| 100191 | Interfund Cash - Operating | .00 | 380.00 | 380.00 | .00 |
| TOTAL: | CURRENT ASSETS | 7,503.90 | 7,887.16 | 760.00 | 7,127.16 |
| TOTAL: | ASSETS | 7,503.90 | 7,887.16 | 760.00 | 7,127.16 |
| 200100 | Accounts Payable | .00 | 406.60 | 406.60 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 26.60 | -26.60 |
| 202400 | Deferred Revenues | -7,384.58 | 6,615.42 | 14,000.00 | -7,384.58 |
| TOTAL: | CURRENT LIABILITIES | -7,384.58 | 7,022.02 | 14,433.20 | -7,411.18 |
| TOTAL: | LIABILITIES | -7,384.58 | 7,022.02 | 14,433.20 | -7,411.18 |
| 301000 | Revenue Control Account | .00 | .00 | 3.26 | -3.26 |
| 302000 | Expenditure Control Account | .00 | 406.60 | .00 | 406.60 |
| 304000 | Encumbrance Control Account | .00 | 6,222.02 | 803.54 | 5,418.48 |
| 305000 | Encumbrance Reserve Account | .00 | 803.54 | 6,222.02 | -5,418.48 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,002.00 | 13,386.00 | -7,384.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 13,386.00 | 6,002.00 | 7,384.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 26,820.16 | 26,416.82 | 403.34 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 26,820.16 | 26,416.82 | 403.34 |
| 339900 | Undesignated Unreserved Fund Bal | -119.32 | 26,615.42 | 26,734.74 | -119.32 |
| TOTAL: | FUND BALANCE ACCOUNTS | -119.32 | 26,615.42 | 26,734.74 | -119.32 |
| TOTAL: | FUND BALANCE ACCOUNTS | -119.32 | 26,615.42 | 26,734.74 | -119.32 |
| | TOTAL LIABILITIES & FUND BALANCE: | -7,503.90 | 60,457.60 | 67,584.76 | -7,127.16 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 177,660.43 | 248,563.91 | 16,539.89 | 232,024.02 |
| 100191 | Interfund Cash - Operating | .00 | 15,911.93 | 15,911.93 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 27,579.19 | 27,579.19 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | 16,176.44 | 16,176.44 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 106260 | Inventory (Aviation Fuel) - Airport | 23,394.80 | 33,879.46 | 13,286.09 | 20,593.37 |
| | TOTAL: CURRENT ASSETS | 201,055.23 | 342,110.93 | 89,493.54 | 252,617.39 |
| 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 | -13,223.21 | .00 | 13,223.21 | -13,223.21 |
| 120300 | Improvements Other Than Buildings | 592,630.67 | 592,630.67 | .00 | 592,630.67 |
| 120310 | Accumulated Depr. - Improvements | -100,001.41 | .00 | 100,001.41 | -100,001.41 |
| 120400 | Machinery & Equipment | 199,564.28 | 199,564.28 | .00 | 199,564.28 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -51,554.11 | .00 | 51,554.11 | -51,554.11 |
| 120500 | Office Furniture & Equipment | 858.71 | 858.71 | .00 | 858.71 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -565.56 | .00 | 565.56 | -565.56 |
| 129900 | Construction in Progress | .00 | 412,222.84 | 412,222.84 | .00 |
| | TOTAL: FIXED ASSETS | 686,776.86 | 1,264,343.99 | 577,567.13 | 686,776.86 |
| | TOTAL: ASSETS | 887,832.09 | 1,606,454.92 | 667,060.67 | 939,394.25 |
| 200100 | Accounts Payable | -1,255.00 | 15,911.93 | 16,138.01 | -226.08 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -20.69 | 16,217.30 | 16,217.30 | .00 |
| | TOTAL: CURRENT LIABILITIES | -1,275.69 | 32,129.23 | 32,355.31 | -226.08 |
| | TOTAL: LIABILITIES | -1,275.69 | 32,129.23 | 32,355.31 | -226.08 |
| 301000 | Revenue Control Account | .00 | 13,873.19 | 20,903.48 | -7,030.29 |
| 302000 | Expenditure Control Account | .00 | 4,418.52 | .00 | 4,418.52 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | .00 | 467.97 | 217.97 | 250.00 |
| 305000 | Encumbrance Reserve Account | .00 | 217.97 | 467.97 | -250.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 86,726.00 | 44,536.00 | 42,190.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 65,570.00 | -65,570.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |

COAS: 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 | 110,106.00 | 136,726.00 | -26,620.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 265,809.65 | 318,421.42 | -52,611.77 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 265,809.65 | 318,421.42 | -52,611.77 |
| 339900 | Undesignated Unreserved Fund Bal | -886,556.40 | 189,202.26 | 1,075,758.66 | -886,556.40 |
| TOTAL: | FUND BALANCE ACCOUNTS | -886,556.40 | 189,202.26 | 1,075,758.66 | -886,556.40 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -886,556.40 | 189,202.26 | 1,075,758.66 | -886,556.40 |
| | TOTAL LIABILITIES & FUND BALANCE: | -887,832.09 | 487,141.14 | 1,426,535.39 | -939,394.25 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 92,830.69 | 172,001.52 | 27,616.24 | 144,385.28 |
| 100191 | Interfund Cash - Operating | .00 | 28,520.31 | 28,520.31 | .00 |
| 104200 | Due from Federal Grt | 29,109.00 | 29,109.00 | .00 | 29,109.00 |
| TOTAL: | CURRENT ASSETS | 121,939.69 | 229,630.83 | 56,136.55 | 173,494.28 |
| 129900 | Construction in Progress | 79,649.22 | 79,649.22 | .00 | 79,649.22 |
| TOTAL: | FIXED ASSETS | 79,649.22 | 79,649.22 | .00 | 79,649.22 |
| TOTAL: | ASSETS | 201,588.91 | 309,280.05 | 56,136.55 | 253,143.50 |
| 200100 | Accounts Payable | -21,948.11 | 28,520.31 | 28,520.31 | .00 |
| TOTAL: | CURRENT LIABILITIES | -21,948.11 | 28,520.31 | 28,520.31 | .00 |
| TOTAL: | LIABILITIES | -21,948.11 | 28,520.31 | 28,520.31 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 29,170.83 | -29,170.83 |
| 302000 | Expenditure Control Account | .00 | 6,572.20 | 904.07 | 5,668.13 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | 8,305.22 | 269,750.22 | 5,668.13 | 264,082.09 |
| 305000 | Encumbrance Reserve Account | -8,305.22 | 5,668.13 | 269,750.22 | -264,082.09 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,364,791.00 | .00 | 1,364,791.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,750.00 | 1,518,206.00 | -1,514,456.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,518,206.00 | 1,418,541.00 | 99,665.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 3,218,737.55 | 3,292,240.25 | -73,502.70 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 3,218,737.55 | 3,292,240.25 | -73,502.70 |
| 339900 | Undesignated Unreserved Fund Bal | -179,640.80 | 1,339,204.44 | 1,518,845.24 | -179,640.80 |
| TOTAL: | FUND BALANCE ACCOUNTS | -179,640.80 | 1,339,204.44 | 1,518,845.24 | -179,640.80 |
| TOTAL: | FUND BALANCE ACCOUNTS | -179,640.80 | 1,339,204.44 | 1,518,845.24 | -179,640.80 |
| TOTAL: | TOTAL LIABILITIES & FUND BALANCE: | -201,588.91 | 4,586,462.30 | 4,839,605.80 | -253,143.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 87,750.37 | 812,331.72 | 358,660.23 | 453,671.49 |
| 100191 | Interfund Cash - Operating | .00 | 11,823.80 | 11,823.80 | .00 |
| 101140 | Investments | 332,834.22 | 332,834.22 | 332,834.22 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 1,762.70 | 1,762.70 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 16,687.17 | 58,175.87 | 58,175.87 | .00 |
| 106250 | Inventory (Fuel) - Law Enforcement | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 437,271.76 | 1,216,928.31 | 763,256.82 | 453,671.49 |
| 120600 | Vehicles | 519,273.86 | 600,881.62 | 81,607.76 | 519,273.86 |
| 120610 | Accumulated Depr. - Vehicles | -381,744.96 | 81,607.76 | 463,352.72 | -381,744.96 |
| TOTAL: | FIXED ASSETS | 137,528.90 | 682,489.38 | 544,960.48 | 137,528.90 |
| TOTAL: | ASSETS | 574,800.66 | 1,899,417.69 | 1,308,217.30 | 591,200.39 |
| 200100 | Accounts Payable | -168.57 | 11,884.22 | 52,250.01 | -40,365.79 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -5,153.40 | 14,062.63 | 21,634.24 | -7,571.61 |
| TOTAL: | CURRENT LIABILITIES | -5,321.97 | 25,946.85 | 73,884.25 | -47,937.40 |
| TOTAL: | LIABILITIES | -5,321.97 | 25,946.85 | 73,884.25 | -47,937.40 |
| 301000 | Revenue Control Account | .00 | .00 | 42,225.74 | -42,225.74 |
| 302000 | Expenditure Control Account | .00 | 68,501.86 | 60.42 | 68,441.44 |
| 304000 | Encumbrance Control Account | .00 | 73,942.47 | 46,898.38 | 27,044.09 |
| 305000 | Encumbrance Reserve Account | .00 | 46,898.38 | 73,942.47 | -27,044.09 |
| 306000 | Budgeted Revenue Control Account | .00 | 194,000.00 | .00 | 194,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 360.00 | 249,360.00 | -249,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 249,360.00 | 194,360.00 | 55,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 633,062.71 | 606,847.01 | 26,215.70 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 633,062.71 | 606,847.01 | 26,215.70 |
| 310102 | Contributed Capital - Government | -48,008.06 | .00 | 48,008.06 | -48,008.06 |
| TOTAL: | CONTRIBUTED CAPITAL | -48,008.06 | .00 | 48,008.06 | -48,008.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -521,470.63 | 530,390.33 | 1,051,860.96 | -521,470.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -521,470.63 | 530,390.33 | 1,051,860.96 | -521,470.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -569,478.69 | 530,390.33 | 1,099,869.02 | -569,478.69 |
| | TOTAL LIABILITIES & FUND BALANCE: | -574,800.66 | 1,189,399.89 | 1,780,600.28 | -591,200.39 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 964,208.06 | 7,890,250.56 | 3,794,894.57 | 4,095,355.99 |
| 100191 | Interfund Cash - Operating | .00 | 538,807.08 | 538,807.08 | .00 |
| 101140 | Investments | 3,125,817.49 | 3,125,817.49 | 3,125,817.49 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -6,094.00 | 2,800.00 | 8,894.00 | -6,094.00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 84,427.57 | 157,759.19 | 73,331.62 | 84,427.57 |
| 102003 | Account Receivable - Bud. Reimburse | 46,604.25 | 50,302.10 | .00 | 50,302.10 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -25,906.87 | .00 | 50,302.10 | -50,302.10 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 4,189,056.50 | 11,765,736.42 | 7,592,046.86 | 4,173,689.56 |
| TOTAL: | ASSETS | 4,189,056.50 | 11,765,736.42 | 7,592,046.86 | 4,173,689.56 |
| 200100 | Accounts Payable | -206,205.47 | 539,047.08 | 697,766.77 | -158,719.69 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -206,205.47 | 539,047.08 | 697,766.77 | -158,719.69 |
| TOTAL: | LIABILITIES | -206,205.47 | 539,047.08 | 697,766.77 | -158,719.69 |
| 301000 | Revenue Control Account | .00 | .00 | 650,012.29 | -650,012.29 |
| 302000 | Expenditure Control Account | .00 | 491,561.30 | 3,937.85 | 487,623.45 |
| 303000 | Transfer Control Account | .00 | 130,270.00 | .00 | 130,270.00 |
| 304000 | Encumbrance Control Account | .00 | 51,470.00 | 21,128.50 | 30,341.50 |
| 305000 | Encumbrance Reserve Account | .00 | 21,128.50 | 51,470.00 | -30,341.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,972,733.00 | .00 | 1,972,733.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,434,387.00 | -1,434,387.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 130,270.00 | -130,270.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,564,657.00 | 1,972,733.00 | -408,076.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,231,819.80 | 4,263,938.64 | -32,118.84 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,231,819.80 | 4,263,938.64 | -32,118.84 |
| 339900 | Undesignated Unreserved Fund Bal | -3,982,851.03 | 3,146,726.18 | 7,129,577.21 | -3,982,851.03 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,982,851.03 | 3,146,726.18 | 7,129,577.21 | -3,982,851.03 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,982,851.03 | 3,146,726.18 | 7,129,577.21 | -3,982,851.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,189,056.50 | 7,917,593.06 | 12,091,282.62 | -4,173,689.56 |

COAS: I 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 | 3,335,991.77 | 28,026,971.90 | 14,194,711.17 | 13,832,260.73 |
| 100191 | Interfund Cash - Operating | .00 | 3,600.00 | 3,600.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 100193 | Interfund Cash - Insurance | -57,050.18 | 3,765,274.17 | 3,912,500.66 | -147,226.49 |
| 101140 | Investments | 10,266,211.99 | 10,266,211.99 | 10,266,211.99 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -1,708.50 | 2,088.43 | 3,796.93 | -1,708.50 |
| 102002 | Account Receivable - Revenues | 131,712.31 | 232,317.56 | 100,605.25 | 131,712.31 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 13,677,657.39 | 42,298,964.05 | 28,481,426.00 | 13,817,538.05 |
| | TOTAL: ASSETS | 13,677,657.39 | 42,298,964.05 | 28,481,426.00 | 13,817,538.05 |
| 200100 | Accounts Payable | -3,600.00 | 3,600.00 | 3,600.00 | .00 |
| 200103 | Accounts Payable - Insurance Claims | -769,410.00 | 1,492,371.00 | 2,261,781.00 | -769,410.00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -773,010.00 | 1,495,971.00 | 2,265,381.00 | -769,410.00 |
| | TOTAL: LIABILITIES | -773,010.00 | 1,495,971.00 | 2,265,381.00 | -769,410.00 |
| 301000 | Revenue Control Account | .00 | 159,625.01 | 4,158,556.15 | -3,998,931.14 |
| 302000 | Expenditure Control Account | .00 | 3,855,450.48 | .00 | 3,855,450.48 |
| 304000 | Encumbrance Control Account | .00 | 13,200.00 | .00 | 13,200.00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | 13,200.00 | -13,200.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 12,988,646.00 | .00 | 12,988,646.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 13,485,205.00 | -13,485,205.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 13,485,205.00 | 12,988,646.00 | 496,559.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 30,502,126.49 | 30,645,607.15 | -143,480.66 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 30,502,126.49 | 30,645,607.15 | -143,480.66 |
| 339900 | Undesignated Unreserved Fund Bal | -12,904,647.39 | 26,129,070.52 | 39,033,717.91 | -12,904,647.39 |
| | TOTAL: FUND BALANCE ACCOUNTS | -12,904,647.39 | 26,129,070.52 | 39,033,717.91 | -12,904,647.39 |
| | TOTAL: FUND BALANCE ACCOUNTS | -12,904,647.39 | 26,129,070.52 | 39,033,717.91 | -12,904,647.39 |
| | TOTAL LIABILITIES & FUND BALANCE: | -13,677,657.39 | 58,127,168.01 | 71,944,706.06 | -13,817,538.05 |

COAS: 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 | .00 | 5,000.00 | .00 | 5,000.00 |
| 100190 | Interfund Cash - Treasurer | .00 | 637,880.75 | 6,548.66 | 631,332.09 |
| 100191 | Interfund Cash - Operating | .00 | 6,548.66 | 6,548.66 | .00 |
| 100194 | Interfund Cash - Post-Employment | .00 | 1,548.66 | 1,548.66 | .00 |
| | TOTAL: CURRENT ASSETS | .00 | 650,978.07 | 14,645.98 | 636,332.09 |
| | TOTAL: ASSETS | .00 | 650,978.07 | 14,645.98 | 636,332.09 |
| 200100 | Accounts Payable | .00 | 5,000.00 | 5,000.00 | .00 |
| | TOTAL: CURRENT LIABILITIES | .00 | 5,000.00 | 5,000.00 | .00 |
| | TOTAL: LIABILITIES | .00 | 5,000.00 | 5,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 637,880.75 | -637,880.75 |
| 302000 | Expenditure Control Account | .00 | 1,548.66 | .00 | 1,548.66 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,548.66 | 637,880.75 | -636,332.09 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,548.66 | 637,880.75 | -636,332.09 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 6,548.66 | 642,880.75 | -636,332.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 53,717.67 | 184,060.96 | 29,039.03 | 155,021.93 |
| 100191 | Interfund Cash - Operating | .00 | 850.94 | 850.94 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 23,135.30 | 23,135.30 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 22.18 | 22.18 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 53,717.67 | 208,069.38 | 53,047.45 | 155,021.93 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| TOTAL: | PREPAID ASSETS | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 3,424.16 | 3,424.16 | .00 | 3,424.16 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -1,519.96 | .00 | 1,519.96 | -1,519.96 |
| TOTAL: | FIXED ASSETS | 1,904.20 | 3,424.16 | 1,519.96 | 1,904.20 |
| TOTAL: | ASSETS | 55,621.87 | 211,493.54 | 54,567.41 | 156,926.13 |
| 200100 | Accounts Payable | -37.98 | 850.94 | 878.27 | -27.33 |
| 201000 | Accrued Wages | -2,587.80 | 2,587.80 | 2,587.80 | .00 |
| 201100 | Compensated Absences | -1,927.64 | 7,171.15 | 9,098.79 | -1,927.64 |
| 201212 | Accrued FICA | -183.18 | 183.18 | 183.18 | .00 |
| 201213 | Accrued SCRS | -243.00 | 243.00 | 243.00 | .00 |
| 201215 | Accrued W/C Insurance | -69.10 | 69.10 | 69.10 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -8.10 | 52.79 | 58.45 | -5.66 |
| TOTAL: | CURRENT LIABILITIES | -5,056.80 | 11,157.96 | 13,118.59 | -1,960.63 |
| TOTAL: | LIABILITIES | -5,056.80 | 11,157.96 | 13,118.59 | -1,960.63 |
| 301000 | Revenue Control Account | .00 | .00 | 73.29 | -73.29 |
| 302000 | Expenditure Control Account | .00 | 25,942.86 | .00 | 25,942.86 |
| 303000 | Transfer Control Account | .00 | .00 | 130,270.00 | -130,270.00 |
| 304000 | Encumbrance Control Account | .00 | 1,972.62 | 947.86 | 1,024.76 |
| 305000 | Encumbrance Reserve Account | .00 | 947.86 | 1,972.62 | -1,024.76 |
| 306000 | Budgeted Revenue Control Account | .00 | 400.00 | .00 | 400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 150,370.00 | -150,370.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 130,270.00 | .00 | 130,270.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 150,370.00 | 130,670.00 | 19,700.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 309,903.34 | 414,303.77 | -104,400.43 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 309,903.34 | 414,303.77 | -104,400.43 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -50,565.07 | 280,989.35 | 331,554.42 | -50,565.07 |
| TOTAL: | FUND BALANCE ACCOUNTS | -50,565.07 | 280,989.35 | 331,554.42 | -50,565.07 |
| TOTAL: | FUND BALANCE ACCOUNTS | -50,565.07 | 280,989.35 | 331,554.42 | -50,565.07 |
| | TOTAL LIABILITIES & FUND BALANCE: | -55,621.87 | 602,050.65 | 758,976.78 | -156,926.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,047,179.87 | 31,279,892.94 | 17,272,199.25 | 14,007,693.69 |
| 101140 | Investments | 32,774.71 | 32,774.71 | 32,774.71 | .00 |
| TOTAL: | CURRENT ASSETS | 1,079,954.58 | 31,312,667.65 | 17,304,973.96 | 14,007,693.69 |
| TOTAL: | ASSETS | 1,079,954.58 | 31,312,667.65 | 17,304,973.96 | 14,007,693.69 |
| 301000 | Revenue Control Account | .00 | 3,225.83 | 30,167,163.65 | -30,163,937.82 |
| 302000 | Expenditure Control Account | .00 | 17,236,198.71 | .00 | 17,236,198.71 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 17,239,424.54 | 30,167,163.65 | -12,927,739.11 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 17,239,424.54 | 30,167,163.65 | -12,927,739.11 |
| 339900 | Undesignated Unreserved Fund Bal | -1,079,954.58 | 299,146,972.18 | 300,226,926.76 | -1,079,954.58 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,079,954.58 | 299,146,972.18 | 300,226,926.76 | -1,079,954.58 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,079,954.58 | 299,146,972.18 | 300,226,926.76 | -1,079,954.58 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,079,954.58 | 316,386,396.72 | 330,394,090.41 | -14,007,693.69 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 7603 Investment Income Clearing Account

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 59,223.80 | 59,223.80 | .00 |
| | TOTAL: CURRENT ASSETS | .00 | 59,223.80 | 59,223.80 | .00 |
| | TOTAL: ASSETS | .00 | 59,223.80 | 59,223.80 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 46,194.24 | -46,194.24 |
| 302000 | Expenditure Control Account | .00 | 59,223.80 | 13,029.56 | 46,194.24 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 59,223.80 | 59,223.80 | .00 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 59,223.80 | 59,223.80 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 301,832.45 | 301,832.45 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 301,832.45 | 301,832.45 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 301,832.45 | 301,832.45 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 361,056.25 | 361,056.25 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,746.45 | 2,997.12 | 1,650.00 | 1,347.12 |
| 103000 | Due from Other Funds | 350.00 | 350.00 | .00 | 350.00 |
| TOTAL: | CURRENT ASSETS | 2,096.45 | 3,347.12 | 1,650.00 | 1,697.12 |
| TOTAL: | ASSETS | 2,096.45 | 3,347.12 | 1,650.00 | 1,697.12 |
| 301000 | Revenue Control Account | .00 | 1,650.00 | 1,250.67 | 399.33 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,650.00 | 1,250.67 | 399.33 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,650.00 | 1,250.67 | 399.33 |
| 339900 | Undesignated Unreserved Fund Bal | -2,096.45 | 191.27 | 2,287.72 | -2,096.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,096.45 | 191.27 | 2,287.72 | -2,096.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,096.45 | 191.27 | 2,287.72 | -2,096.45 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,096.45 | 1,841.27 | 3,538.39 | -1,697.12 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 129,783.40 | 924,348.40 | 794,590.00 | 129,758.40 |
| 103001 | Due from Agencies | 189,792.50 | 341,501.67 | 151,709.17 | 189,792.50 |
| TOTAL: | CURRENT ASSETS | 319,575.90 | 1,265,850.07 | 946,299.17 | 319,550.90 |
| TOTAL: | ASSETS | 319,575.90 | 1,265,850.07 | 946,299.17 | 319,550.90 |
| 301000 | Revenue Control Account | .00 | 998.31 | 794,565.00 | -793,566.69 |
| 302000 | Expenditure Control Account | .00 | 793,591.69 | .00 | 793,591.69 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 794,590.00 | 794,565.00 | 25.00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 794,590.00 | 794,565.00 | 25.00 |
| 339900 | Undesignated Unreserved Fund Bal | -319,575.90 | 2,368,915.23 | 2,688,491.13 | -319,575.90 |
| TOTAL: | FUND BALANCE ACCOUNTS | -319,575.90 | 2,368,915.23 | 2,688,491.13 | -319,575.90 |
| TOTAL: | FUND BALANCE ACCOUNTS | -319,575.90 | 2,368,915.23 | 2,688,491.13 | -319,575.90 |
| | TOTAL LIABILITIES & FUND BALANCE: | -319,575.90 | 3,163,505.23 | 3,483,056.13 | -319,550.90 |

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 39,428.30 | 1,315,350.64 | 957,982.12 | 357,368.52 |
| 101140 | Investments | 414,299.72 | 414,299.72 | 414,299.72 | .00 |
| TOTAL: | CURRENT ASSETS | 453,728.02 | 1,729,650.36 | 1,372,281.84 | 357,368.52 |
| TOTAL: | ASSETS | 453,728.02 | 1,729,650.36 | 1,372,281.84 | 357,368.52 |
| 301000 | Revenue Control Account | .00 | 13,257.51 | 447,322.90 | -434,065.39 |
| 302000 | Expenditure Control Account | .00 | 530,424.89 | .00 | 530,424.89 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 543,682.40 | 447,322.90 | 96,359.50 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 543,682.40 | 447,322.90 | 96,359.50 |
| 339900 | Undesignated Unreserved Fund Bal | -453,728.02 | 1,477,524.73 | 1,931,252.75 | -453,728.02 |
| TOTAL: | FUND BALANCE ACCOUNTS | -453,728.02 | 1,477,524.73 | 1,931,252.75 | -453,728.02 |
| TOTAL: | FUND BALANCE ACCOUNTS | -453,728.02 | 1,477,524.73 | 1,931,252.75 | -453,728.02 |
| | TOTAL LIABILITIES & FUND BALANCE: | -453,728.02 | 2,021,207.13 | 2,378,575.65 | -357,368.52 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 41,847.52 | 43,082.65 | 800.43 | 42,282.22 |
| 101140 | Investments | 604.18 | 604.18 | 604.18 | .00 |
| TOTAL: | CURRENT ASSETS | 42,451.70 | 43,686.83 | 1,404.61 | 42,282.22 |
| TOTAL: | ASSETS | 42,451.70 | 43,686.83 | 1,404.61 | 42,282.22 |
| 301000 | Revenue Control Account | .00 | 196.25 | 26.77 | 169.48 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 196.25 | 26.77 | 169.48 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 196.25 | 26.77 | 169.48 |
| 339900 | Undesignated Unreserved Fund Bal | -42,451.70 | .00 | 42,451.70 | -42,451.70 |
| TOTAL: | FUND BALANCE ACCOUNTS | -42,451.70 | .00 | 42,451.70 | -42,451.70 |
| TOTAL: | FUND BALANCE ACCOUNTS | -42,451.70 | .00 | 42,451.70 | -42,451.70 |
| | TOTAL LIABILITIES & FUND BALANCE: | -42,451.70 | 196.25 | 42,478.47 | -42,282.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,865.90 | 5,007.70 | 1,300.00 | 3,707.70 |
| TOTAL: | CURRENT ASSETS | 4,865.90 | 5,007.70 | 1,300.00 | 3,707.70 |
| TOTAL: | ASSETS | 4,865.90 | 5,007.70 | 1,300.00 | 3,707.70 |
| 301000 | Revenue Control Account | .00 | 1,300.00 | 141.80 | 1,158.20 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,300.00 | 141.80 | 1,158.20 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,300.00 | 141.80 | 1,158.20 |
| 339900 | Undesignated Unreserved Fund Bal | -4,865.90 | 3,217.21 | 8,083.11 | -4,865.90 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,865.90 | 3,217.21 | 8,083.11 | -4,865.90 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,865.90 | 3,217.21 | 8,083.11 | -4,865.90 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,865.90 | 4,517.21 | 8,224.91 | -3,707.70 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
FUND: 7610 Mental Health Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,589.39 | 1,264,778.74 | 630,798.58 | 633,980.16 |
| 101140 | Investments | 601,233.42 | 601,233.42 | 601,233.42 | .00 |
| 102010 | Property Tax Receivable | 33,244.15 | 60,167.49 | 26,923.34 | 33,244.15 |
| 102011 | FILOT Receivable | 12.91 | 12.91 | .00 | 12.91 |
| | TOTAL: CURRENT ASSETS | 637,079.87 | 1,926,192.56 | 1,258,955.34 | 667,237.22 |
| | TOTAL: ASSETS | 637,079.87 | 1,926,192.56 | 1,258,955.34 | 667,237.22 |
| 301000 | Revenue Control Account | .00 | 219.50 | 59,722.51 | -59,503.01 |
| 302000 | Expenditure Control Account | .00 | 29,345.66 | .00 | 29,345.66 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 29,565.16 | 59,722.51 | -30,157.35 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 29,565.16 | 59,722.51 | -30,157.35 |
| 339900 | Undesignated Unreserved Fund Bal | -637,079.87 | 676,923.34 | 1,314,003.21 | -637,079.87 |
| | TOTAL: FUND BALANCE ACCOUNTS | -637,079.87 | 676,923.34 | 1,314,003.21 | -637,079.87 |
| | TOTAL: FUND BALANCE ACCOUNTS | -637,079.87 | 676,923.34 | 1,314,003.21 | -637,079.87 |
| | TOTAL LIABILITIES & FUND BALANCE: | -637,079.87 | 706,488.50 | 1,373,725.72 | -667,237.22 |

COAS: L COUNTY OF LEXINGTON
FUND: 7611 1% School Property Tax Relief

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 22,435,706.61 | 37,586,608.75 | 1,358,088.44 | 36,228,520.31 |
| 101140 | Investments | 130,712.64 | 130,712.64 | 130,712.64 | .00 |
| TOTAL: | CURRENT ASSETS | 22,566,419.25 | 37,717,321.39 | 1,488,801.08 | 36,228,520.31 |
| TOTAL: | ASSETS | 22,566,419.25 | 37,717,321.39 | 1,488,801.08 | 36,228,520.31 |
| 301000 | Revenue Control Account | .00 | 1,227,375.80 | 14,889,476.86 | -13,662,101.06 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,227,375.80 | 14,889,476.86 | -13,662,101.06 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,227,375.80 | 14,889,476.86 | -13,662,101.06 |
| 339900 | Undesignated Unreserved Fund Bal | -22,566,419.25 | .00 | 22,566,419.25 | -22,566,419.25 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,566,419.25 | .00 | 22,566,419.25 | -22,566,419.25 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,566,419.25 | .00 | 22,566,419.25 | -22,566,419.25 |
| | TOTAL LIABILITIES & FUND BALANCE: | -22,566,419.25 | 1,227,375.80 | 37,455,896.11 | -36,228,520.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 802,281.11 | 400,861.81 | 401,419.30 |
| 102010 | Property Tax Receivable | 457,778.85 | 815,580.23 | 357,801.38 | 457,778.85 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 457,778.85 | 1,617,861.34 | 758,663.19 | 859,198.15 |
| | TOTAL: ASSETS | 457,778.85 | 1,617,861.34 | 758,663.19 | 859,198.15 |
| 301000 | Revenue Control Account | .00 | 2,743.26 | 802,281.11 | -799,537.85 |
| 302000 | Expenditure Control Account | .00 | 398,118.55 | .00 | 398,118.55 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 400,861.81 | 802,281.11 | -401,419.30 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 400,861.81 | 802,281.11 | -401,419.30 |
| 339900 | Undesignated Unreserved Fund Bal | -457,778.85 | 9,141,370.99 | 9,599,149.84 | -457,778.85 |
| | TOTAL: FUND BALANCE ACCOUNTS | -457,778.85 | 9,141,370.99 | 9,599,149.84 | -457,778.85 |
| | TOTAL: FUND BALANCE ACCOUNTS | -457,778.85 | 9,141,370.99 | 9,599,149.84 | -457,778.85 |
| | TOTAL LIABILITIES & FUND BALANCE: | -457,778.85 | 9,542,232.80 | 10,401,430.95 | -859,198.15 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 132,688.63 | 2,661,428.32 | 1,719,010.28 | 942,418.04 |
| 101140 | Investments | 1,141,275.73 | 1,141,275.73 | 1,141,275.73 | .00 |
| 102010 | Property Tax Receivable | 148,234.45 | 306,857.62 | 158,623.17 | 148,234.45 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 1,422,198.81 | 4,109,561.67 | 3,018,909.18 | 1,090,652.49 |
| | TOTAL: ASSETS | 1,422,198.81 | 4,109,561.67 | 3,018,909.18 | 1,090,652.49 |
| 301000 | Revenue Control Account | .00 | 1,118.30 | 246,188.23 | -245,069.93 |
| 302000 | Expenditure Control Account | .00 | 576,616.25 | .00 | 576,616.25 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 577,734.55 | 246,188.23 | 331,546.32 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 577,734.55 | 246,188.23 | 331,546.32 |
| 339900 | Undesignated Unreserved Fund Bal | -1,422,198.81 | 2,842,955.67 | 4,265,154.48 | -1,422,198.81 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,422,198.81 | 2,842,955.67 | 4,265,154.48 | -1,422,198.81 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,422,198.81 | 2,842,955.67 | 4,265,154.48 | -1,422,198.81 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,422,198.81 | 3,420,690.22 | 4,511,342.71 | -1,090,652.49 |

COAS: 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 | 283,220.78 | 143,302.84 | 139,917.94 |
| 102010 | Property Tax Receivable | 140,119.94 | 240,809.38 | 100,689.44 | 140,119.94 |
| 102011 | FILOT Receivable | 156.36 | 156.36 | .00 | 156.36 |
| TOTAL: | CURRENT ASSETS | 140,276.30 | 524,186.52 | 243,992.28 | 280,194.24 |
| TOTAL: | ASSETS | 140,276.30 | 524,186.52 | 243,992.28 | 280,194.24 |
| 301000 | Revenue Control Account | .00 | 17,189.21 | 283,220.78 | -266,031.57 |
| 302000 | Expenditure Control Account | .00 | 126,113.63 | .00 | 126,113.63 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 143,302.84 | 283,220.78 | -139,917.94 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 143,302.84 | 283,220.78 | -139,917.94 |
| 339900 | Undesignated Unreserved Fund Bal | -140,276.30 | 3,675,587.63 | 3,815,863.93 | -140,276.30 |
| TOTAL: | FUND BALANCE ACCOUNTS | -140,276.30 | 3,675,587.63 | 3,815,863.93 | -140,276.30 |
| TOTAL: | FUND BALANCE ACCOUNTS | -140,276.30 | 3,675,587.63 | 3,815,863.93 | -140,276.30 |
| | TOTAL LIABILITIES & FUND BALANCE: | -140,276.30 | 3,818,890.47 | 4,099,084.71 | -280,194.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 71,708.22 | 2,449,319.06 | 1,347,845.19 | 1,101,473.87 |
| 101140 | Investments | 1,140,517.29 | 1,140,517.29 | 1,140,517.29 | .00 |
| 102010 | Property Tax Receivable | 51,052.09 | 89,200.85 | 38,148.76 | 51,052.09 |
| 102011 | FILOT Receivable | 84.64 | 84.64 | .00 | 84.64 |
| | TOTAL: CURRENT ASSETS | 1,263,362.24 | 3,679,121.84 | 2,526,511.24 | 1,152,610.60 |
| | TOTAL: ASSETS | 1,263,362.24 | 3,679,121.84 | 2,526,511.24 | 1,152,610.60 |
| 301000 | Revenue Control Account | .00 | 500.40 | 96,576.26 | -96,075.86 |
| 302000 | Expenditure Control Account | .00 | 206,827.50 | .00 | 206,827.50 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 207,327.90 | 96,576.26 | 110,751.64 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 207,327.90 | 96,576.26 | 110,751.64 |
| 339900 | Undesignated Unreserved Fund Bal | -1,263,362.24 | 1,129,404.76 | 2,392,767.00 | -1,263,362.24 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,263,362.24 | 1,129,404.76 | 2,392,767.00 | -1,263,362.24 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,263,362.24 | 1,129,404.76 | 2,392,767.00 | -1,263,362.24 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,263,362.24 | 1,336,732.66 | 2,489,343.26 | -1,152,610.60 |

COAS: I 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 | 57,771.26 | 525,805.83 | 100,573.41 | 425,232.42 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 467,891.00 | 1,014,247.00 | 546,356.00 | 467,891.00 |
| TOTAL: | CURRENT ASSETS | 525,662.26 | 1,540,052.83 | 646,929.41 | 893,123.42 |
| TOTAL: | ASSETS | 525,662.26 | 1,540,052.83 | 646,929.41 | 893,123.42 |
| 301000 | Revenue Control Account | .00 | .00 | 468,034.57 | -468,034.57 |
| 302000 | Expenditure Control Account | .00 | 100,573.41 | .00 | 100,573.41 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 100,573.41 | 468,034.57 | -367,461.16 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 100,573.41 | 468,034.57 | -367,461.16 |
| 339900 | Undesignated Unreserved Fund Bal | -525,662.26 | 1,070,374.17 | 1,596,036.43 | -525,662.26 |
| TOTAL: | FUND BALANCE ACCOUNTS | -525,662.26 | 1,070,374.17 | 1,596,036.43 | -525,662.26 |
| TOTAL: | FUND BALANCE ACCOUNTS | -525,662.26 | 1,070,374.17 | 1,596,036.43 | -525,662.26 |
| | TOTAL LIABILITIES & FUND BALANCE: | -525,662.26 | 1,170,947.58 | 2,064,071.00 | -893,123.42 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 349,567.59 | 2,646,156.28 | 1,145,815.06 | 1,500,341.22 |
| 101140 | Investments | 1,018,503.08 | 1,018,503.08 | 1,018,503.08 | .00 |
| 102010 | Property Tax Receivable | 146,181.11 | 263,647.29 | 117,466.18 | 146,181.11 |
| 102011 | FILOT Receivable | 43.04 | 43.04 | .00 | 43.04 |
| | TOTAL: CURRENT ASSETS | 1,514,294.82 | 3,928,349.69 | 2,281,784.32 | 1,646,565.37 |
| | TOTAL: ASSETS | 1,514,294.82 | 3,928,349.69 | 2,281,784.32 | 1,646,565.37 |
| 301000 | Revenue Control Account | .00 | 978.80 | 259,582.53 | -258,603.73 |
| 302000 | Expenditure Control Account | .00 | 126,333.18 | .00 | 126,333.18 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 127,311.98 | 259,582.53 | -132,270.55 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 127,311.98 | 259,582.53 | -132,270.55 |
| 339900 | Undesignated Unreserved Fund Bal | -1,514,294.82 | 2,746,667.18 | 4,260,962.00 | -1,514,294.82 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,514,294.82 | 2,746,667.18 | 4,260,962.00 | -1,514,294.82 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,514,294.82 | 2,746,667.18 | 4,260,962.00 | -1,514,294.82 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,514,294.82 | 2,873,979.16 | 4,520,544.53 | -1,646,565.37 |

COAS: I COUNTY OF LEXINGTON
 FUND: 7652 Midlands Technical College Capital

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 320,381.24 | 1,494,440.07 | 528,927.46 | 965,512.61 |
| 101140 | Investments | 528,463.22 | 528,463.22 | 528,463.22 | .00 |
| 102010 | Property Tax Receivable | 63,622.51 | 113,208.47 | 49,585.96 | 63,622.51 |
| 102011 | FILOT Receivable | 14.35 | 14.35 | .00 | 14.35 |
| | TOTAL: CURRENT ASSETS | 912,481.32 | 2,136,126.11 | 1,106,976.64 | 1,029,149.47 |
| | TOTAL: ASSETS | 912,481.32 | 2,136,126.11 | 1,106,976.64 | 1,029,149.47 |
| 301000 | Revenue Control Account | .00 | 464.24 | 117,132.39 | -116,668.15 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 464.24 | 117,132.39 | -116,668.15 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 464.24 | 117,132.39 | -116,668.15 |
| 339900 | Undesignated Unreserved Fund Bal | -912,481.32 | 1,194,273.96 | 2,106,755.28 | -912,481.32 |
| | TOTAL: FUND BALANCE ACCOUNTS | -912,481.32 | 1,194,273.96 | 2,106,755.28 | -912,481.32 |
| | TOTAL: FUND BALANCE ACCOUNTS | -912,481.32 | 1,194,273.96 | 2,106,755.28 | -912,481.32 |
| | TOTAL LIABILITIES & FUND BALANCE: | -912,481.32 | 1,194,738.20 | 2,223,887.67 | -1,029,149.47 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 222,661.97 | 1,498,243.44 | 636,639.39 | 861,604.05 |
| 101140 | Investments | 589,438.47 | 589,438.47 | 589,438.47 | .00 |
| 102010 | Property Tax Receivable | 52,147.30 | 94,039.86 | 41,892.56 | 52,147.30 |
| 102011 | FILOT Receivable | 17.21 | 17.21 | .00 | 17.21 |
| | TOTAL: CURRENT ASSETS | 864,264.95 | 2,181,738.98 | 1,267,970.42 | 913,768.56 |
| | TOTAL: ASSETS | 864,264.95 | 2,181,738.98 | 1,267,970.42 | 913,768.56 |
| 301000 | Revenue Control Account | .00 | 338.44 | 96,704.53 | -96,366.09 |
| 302000 | Expenditure Control Account | .00 | 46,862.48 | .00 | 46,862.48 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 47,200.92 | 96,704.53 | -49,503.61 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 47,200.92 | 96,704.53 | -49,503.61 |
| 339900 | Undesignated Unreserved Fund Bal | -864,264.95 | 992,586.56 | 1,856,851.51 | -864,264.95 |
| | TOTAL: FUND BALANCE ACCOUNTS | -864,264.95 | 992,586.56 | 1,856,851.51 | -864,264.95 |
| | TOTAL: FUND BALANCE ACCOUNTS | -864,264.95 | 992,586.56 | 1,856,851.51 | -864,264.95 |
| | TOTAL LIABILITIES & FUND BALANCE: | -864,264.95 | 1,039,787.48 | 1,953,556.04 | -913,768.56 |

COAS: I COUNTY OF LEXINGTON
 FUND: 7681 Riverbanks Park Bond Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 69,552.17 | 35,726.95 | 33,825.22 |
| 102010 | Property Tax Receivable | 39,764.47 | 73,668.40 | 33,903.93 | 39,764.47 |
| 102011 | FILLOT Receivable | 18.65 | 18.65 | .00 | 18.65 |
| | TOTAL: CURRENT ASSETS | 39,783.12 | 143,239.22 | 69,630.88 | 73,608.34 |
| | TOTAL: ASSETS | 39,783.12 | 143,239.22 | 69,630.88 | 73,608.34 |
| 301000 | Revenue Control Account | .00 | 282.29 | 69,552.17 | -69,269.88 |
| 302000 | Expenditure Control Account | .00 | 35,444.66 | .00 | 35,444.66 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 35,726.95 | 69,552.17 | -33,825.22 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 35,726.95 | 69,552.17 | -33,825.22 |
| 339900 | Undesignated Unreserved Fund Bal | -39,783.12 | 836,685.77 | 876,468.89 | -39,783.12 |
| | TOTAL: FUND BALANCE ACCOUNTS | -39,783.12 | 836,685.77 | 876,468.89 | -39,783.12 |
| | TOTAL: FUND BALANCE ACCOUNTS | -39,783.12 | 836,685.77 | 876,468.89 | -39,783.12 |
| | TOTAL LIABILITIES & FUND BALANCE: | -39,783.12 | 872,412.72 | 946,021.06 | -73,608.34 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 100112 | Cash - Inmate Fund | 155,810.13 | 1,587,455.87 | 1,431,645.74 | 155,810.13 |
| 102002 | Account Receivable - Revenues | 4,478.38 | 4,478.38 | .00 | 4,478.38 |
| TOTAL: | CURRENT ASSETS | 160,288.51 | 1,591,934.25 | 1,431,645.74 | 160,288.51 |
| TOTAL: | ASSETS | 160,288.51 | 1,591,934.25 | 1,431,645.74 | 160,288.51 |
| 200102 | Accounts Payable - Journal Entries | .00 | 31,526.13 | 31,526.13 | .00 |
| 200300 | Escrow Payable | -160,288.51 | .00 | 160,288.51 | -160,288.51 |
| 203003 | Due to Inmate Service Fund | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -160,288.51 | 31,526.13 | 191,814.64 | -160,288.51 |
| TOTAL: | LIABILITIES | -160,288.51 | 31,526.13 | 191,814.64 | -160,288.51 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -160,288.51 | 31,526.13 | 191,814.64 | -160,288.51 |

COAS: 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 |

COAS: L COUNTY OF LEXINGTON
 FUND: 7750 P&D / Contractors Performance Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 7,500.25 | 498,544.50 | 219,968.26 | 278,576.24 |
| 101140 | Investments | 186,188.25 | 186,188.25 | 186,188.25 | .00 |
| TOTAL: | CURRENT ASSETS | 193,688.50 | 684,732.75 | 406,156.51 | 278,576.24 |
| TOTAL: | ASSETS | 193,688.50 | 684,732.75 | 406,156.51 | 278,576.24 |
| 301000 | Revenue Control Account | .00 | 33,780.01 | 118,667.75 | -84,887.74 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 33,780.01 | 118,667.75 | -84,887.74 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 33,780.01 | 118,667.75 | -84,887.74 |
| 339900 | Undesignated Unreserved Fund Bal | -193,688.50 | 34,908.50 | 228,597.00 | -193,688.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -193,688.50 | 34,908.50 | 228,597.00 | -193,688.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -193,688.50 | 34,908.50 | 228,597.00 | -193,688.50 |
| | TOTAL LIABILITIES & FUND BALANCE: | -193,688.50 | 68,688.51 | 347,264.75 | -278,576.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 62,200.00 | 75,200.00 | 8,000.00 | 67,200.00 |
| TOTAL: | CURRENT ASSETS | 62,200.00 | 75,200.00 | 8,000.00 | 67,200.00 |
| TOTAL: | ASSETS | 62,200.00 | 75,200.00 | 8,000.00 | 67,200.00 |
| 301000 | Revenue Control Account | .00 | 8,000.00 | 13,000.00 | -5,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 8,000.00 | 13,000.00 | -5,000.00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 8,000.00 | 13,000.00 | -5,000.00 |
| 339900 | Undesignated Unreserved Fund Bal | -62,200.00 | .00 | 62,200.00 | -62,200.00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -62,200.00 | .00 | 62,200.00 | -62,200.00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -62,200.00 | .00 | 62,200.00 | -62,200.00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -62,200.00 | 8,000.00 | 75,200.00 | -67,200.00 |

COAS: I COUNTY OF LEXINGTON
 FUND: 7760 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 22,648.98 | 51,970.96 | 29,432.21 | 22,538.75 |
| TOTAL: | CURRENT ASSETS | 22,648.98 | 51,970.96 | 29,432.21 | 22,538.75 |
| TOTAL: | ASSETS | 22,648.98 | 51,970.96 | 29,432.21 | 22,538.75 |
| 301000 | Revenue Control Account | .00 | .00 | 29,321.98 | -29,321.98 |
| 302000 | Expenditure Control Account | .00 | 29,432.21 | .00 | 29,432.21 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 29,432.21 | 29,321.98 | 110.23 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 29,432.21 | 29,321.98 | 110.23 |
| 339900 | Undesignated Unreserved Fund Bal | -22,648.98 | 120,566.17 | 143,215.15 | -22,648.98 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,648.98 | 120,566.17 | 143,215.15 | -22,648.98 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,648.98 | 120,566.17 | 143,215.15 | -22,648.98 |
| | TOTAL LIABILITIES & FUND BALANCE: | -22,648.98 | 149,998.38 | 172,537.13 | -22,538.75 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100105 | Cash - Family Court | 208,392.05 | 17,116,576.30 | 16,908,184.25 | 208,392.05 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 208,392.05 | 17,116,576.30 | 16,908,184.25 | 208,392.05 |
| | TOTAL: ASSETS | 208,392.05 | 17,116,576.30 | 16,908,184.25 | 208,392.05 |
| 203001 | Due to General Fund | -66,481.91 | 63,115.57 | 129,597.48 | -66,481.91 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT LIABILITIES | -66,481.91 | 63,115.57 | 129,597.48 | -66,481.91 |
| | TOTAL: LIABILITIES | -66,481.91 | 63,115.57 | 129,597.48 | -66,481.91 |
| 339900 | Undesignated Unreserved Fund Bal | -141,910.14 | 18,049.19 | 159,959.33 | -141,910.14 |
| | TOTAL: FUND BALANCE ACCOUNTS | -141,910.14 | 18,049.19 | 159,959.33 | -141,910.14 |
| | TOTAL: FUND BALANCE ACCOUNTS | -141,910.14 | 18,049.19 | 159,959.33 | -141,910.14 |
| | TOTAL LIABILITIES & FUND BALANCE: | -208,392.05 | 81,164.76 | 289,556.81 | -208,392.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100110 | Cash - Clerk of Court | 2,093,852.54 | 5,565,815.91 | 3,471,963.37 | 2,093,852.54 |
| | TOTAL: CURRENT ASSETS | 2,093,852.54 | 5,565,815.91 | 3,471,963.37 | 2,093,852.54 |
| | TOTAL: ASSETS | 2,093,852.54 | 5,565,815.91 | 3,471,963.37 | 2,093,852.54 |
| 339900 | Undesignated Unreserved Fund Bal | -2,093,852.54 | 3,471,963.37 | 5,565,815.91 | -2,093,852.54 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,093,852.54 | 3,471,963.37 | 5,565,815.91 | -2,093,852.54 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,093,852.54 | 3,471,963.37 | 5,565,815.91 | -2,093,852.54 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,093,852.54 | 3,471,963.37 | 5,565,815.91 | -2,093,852.54 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100106 | Cash - Register of Deeds | 60,493.92 | 159,719.51 | 99,225.59 | 60,493.92 |
| | TOTAL: CURRENT ASSETS | 60,493.92 | 159,719.51 | 99,225.59 | 60,493.92 |
| | TOTAL: ASSETS | 60,493.92 | 159,719.51 | 99,225.59 | 60,493.92 |
| 339900 | Undesignated Unreserved Fund Bal | -60,493.92 | 99,225.59 | 159,719.51 | -60,493.92 |
| | TOTAL: FUND BALANCE ACCOUNTS | -60,493.92 | 99,225.59 | 159,719.51 | -60,493.92 |
| | TOTAL: FUND BALANCE ACCOUNTS | -60,493.92 | 99,225.59 | 159,719.51 | -60,493.92 |
| | TOTAL LIABILITIES & FUND BALANCE: | -60,493.92 | 99,225.59 | 159,719.51 | -60,493.92 |

COAS: 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 | 1,539,988.83 | 6,716,161.07 | 4,757,682.00 | 1,958,479.07 |
| 101140 | Investments | 2,367,378.28 | 2,367,378.28 | 2,367,378.28 | .00 |
| | TOTAL: CURRENT ASSETS | 3,907,567.11 | 9,083,739.35 | 7,125,060.28 | 1,958,679.07 |
| | TOTAL: ASSETS | 3,907,567.11 | 9,083,739.35 | 7,125,060.28 | 1,958,679.07 |
| 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 | 14,524.60 | 441,415.68 | -426,891.08 |
| 302000 | Expenditure Control Account | .00 | 2,375,779.12 | .00 | 2,375,779.12 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 2,390,303.72 | 441,415.68 | 1,948,888.04 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 2,390,303.72 | 441,415.68 | 1,948,888.04 |
| 339900 | Undesignated Unreserved Fund Bal | -3,907,567.11 | 9,736,271.71 | 13,643,838.82 | -3,907,567.11 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,907,567.11 | 9,736,271.71 | 13,643,838.82 | -3,907,567.11 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,907,567.11 | 9,736,271.71 | 13,643,838.82 | -3,907,567.11 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,907,567.11 | 12,126,575.43 | 14,085,254.50 | -1,958,679.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 100108 | Cash - Sheriff Civil Processing | 143.50 | 993.50 | 850.00 | 143.50 |
| | TOTAL: CURRENT ASSETS | 143.50 | 993.50 | 850.00 | 143.50 |
| | TOTAL: ASSETS | 143.50 | 993.50 | 850.00 | 143.50 |
| 339900 | Undesignated Unreserved Fund Bal | -143.50 | 850.00 | 993.50 | -143.50 |
| | TOTAL: FUND BALANCE ACCOUNTS | -143.50 | 850.00 | 993.50 | -143.50 |
| | TOTAL: FUND BALANCE ACCOUNTS | -143.50 | 850.00 | 993.50 | -143.50 |
| | TOTAL LIABILITIES & FUND BALANCE: | -143.50 | 850.00 | 993.50 | -143.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100109 | Cash - Magistrate's Escrow | 549,334.49 | 1,016,442.30 | 467,107.81 | 549,334.49 |
| 100117 | Cash - Mag. / CDV | 20,267.88 | 33,710.88 | 13,443.00 | 20,267.88 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 569,602.37 | 1,050,153.18 | 480,550.81 | 569,602.37 |
| | TOTAL: ASSETS | 569,602.37 | 1,050,153.18 | 480,550.81 | 569,602.37 |
| 200300 | Escrow Payable | -184,710.87 | 162,765.82 | 347,476.69 | -184,710.87 |
| 203001 | Due to General Fund | -170,109.18 | 147,838.12 | 317,947.30 | -170,109.18 |
| 204002 | Due to Other Agencies | -214,782.32 | 169,946.87 | 384,729.19 | -214,782.32 |
| | TOTAL: CURRENT LIABILITIES | -569,602.37 | 480,550.81 | 1,050,153.18 | -569,602.37 |
| | TOTAL: LIABILITIES | -569,602.37 | 480,550.81 | 1,050,153.18 | -569,602.37 |
| | TOTAL LIABILITIES & FUND BALANCE: | -569,602.37 | 480,550.81 | 1,050,153.18 | -569,602.37 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100111 | Cash - Master-in-Equity | 278,996.77 | 5,326,702.97 | 5,047,706.20 | 278,996.77 |
| | TOTAL: CURRENT ASSETS | 278,996.77 | 5,326,702.97 | 5,047,706.20 | 278,996.77 |
| | TOTAL: ASSETS | 278,996.77 | 5,326,702.97 | 5,047,706.20 | 278,996.77 |
| 339900 | Undesignated Unreserved Fund Bal | -278,996.77 | 5,047,706.20 | 5,326,702.97 | -278,996.77 |
| | TOTAL: FUND BALANCE ACCOUNTS | -278,996.77 | 5,047,706.20 | 5,326,702.97 | -278,996.77 |
| | TOTAL: FUND BALANCE ACCOUNTS | -278,996.77 | 5,047,706.20 | 5,326,702.97 | -278,996.77 |
| | TOTAL LIABILITIES & FUND BALANCE: | -278,996.77 | 5,047,706.20 | 5,326,702.97 | -278,996.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100123 | Cash - Narcotics Seizures | 205,830.34 | 255,725.55 | 49,895.21 | 205,830.34 |
| 100124 | Cash - Non-narcotic Seizures | 38,337.84 | 38,338.06 | .22 | 38,337.84 |
| 100125 | Cash - Pawn Shop | 54.52 | 54.52 | .00 | 54.52 |
| 100126 | Cash - Narcotics Buy Acct. | 3,785.21 | 56,906.67 | 53,121.46 | 3,785.21 |
| | TOTAL: CURRENT ASSETS | 248,007.91 | 351,024.80 | 103,016.89 | 248,007.91 |
| | TOTAL: ASSETS | 248,007.91 | 351,024.80 | 103,016.89 | 248,007.91 |
| 339900 | Undesignated Unreserved Fund Bal | -248,007.91 | 103,016.89 | 351,024.80 | -248,007.91 |
| | TOTAL: FUND BALANCE ACCOUNTS | -248,007.91 | 103,016.89 | 351,024.80 | -248,007.91 |
| | TOTAL: FUND BALANCE ACCOUNTS | -248,007.91 | 103,016.89 | 351,024.80 | -248,007.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | -248,007.91 | 103,016.89 | 351,024.80 | -248,007.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 140,219.44 | 70,358.64 | 69,860.80 |
| 102010 | Property Tax Receivable | 84,389.91 | 157,950.05 | 73,560.14 | 84,389.91 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 84,389.91 | 298,169.49 | 143,918.78 | 154,250.71 |
| | TOTAL: ASSETS | 84,389.91 | 298,169.49 | 143,918.78 | 154,250.71 |
| 301000 | Revenue Control Account | .00 | 1,251.25 | 140,219.44 | -138,968.19 |
| 302000 | Expenditure Control Account | .00 | 69,107.39 | .00 | 69,107.39 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 70,358.64 | 140,219.44 | -69,860.80 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 70,358.64 | 140,219.44 | -69,860.80 |
| 339900 | Undesignated Unreserved Fund Bal | -84,389.91 | 1,307,853.38 | 1,392,243.29 | -84,389.91 |
| | TOTAL: FUND BALANCE ACCOUNTS | -84,389.91 | 1,307,853.38 | 1,392,243.29 | -84,389.91 |
| | TOTAL: FUND BALANCE ACCOUNTS | -84,389.91 | 1,307,853.38 | 1,392,243.29 | -84,389.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | -84,389.91 | 1,378,212.02 | 1,532,462.73 | -154,250.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 158,164.83 | 78,333.44 | 79,831.39 |
| 102010 | Property Tax Receivable | 89,805.38 | 169,046.84 | 79,241.46 | 89,805.38 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 89,805.38 | 327,211.67 | 157,574.90 | 169,636.77 |
| | TOTAL: ASSETS | 89,805.38 | 327,211.67 | 157,574.90 | 169,636.77 |
| 301000 | Revenue Control Account | .00 | 860.72 | 158,164.83 | -157,304.11 |
| 302000 | Expenditure Control Account | .00 | 77,472.72 | .00 | 77,472.72 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 78,333.44 | 158,164.83 | -79,831.39 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 78,333.44 | 158,164.83 | -79,831.39 |
| 339900 | Undesignated Unreserved Fund Bal | -89,805.38 | 2,057,778.83 | 2,147,584.21 | -89,805.38 |
| | TOTAL: FUND BALANCE ACCOUNTS | -89,805.38 | 2,057,778.83 | 2,147,584.21 | -89,805.38 |
| | TOTAL: FUND BALANCE ACCOUNTS | -89,805.38 | 2,057,778.83 | 2,147,584.21 | -89,805.38 |
| | TOTAL LIABILITIES & FUND BALANCE: | -89,805.38 | 2,136,112.27 | 2,305,749.04 | -169,636.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 8,163.74 | 4,947.08 | 3,216.66 |
| 102010 | Property Tax Receivable | 4,717.61 | 8,621.84 | 3,904.23 | 4,717.61 |
| TOTAL: | CURRENT ASSETS | 4,717.61 | 16,785.58 | 8,851.31 | 7,934.27 |
| TOTAL: | ASSETS | 4,717.61 | 16,785.58 | 8,851.31 | 7,934.27 |
| 301000 | Revenue Control Account | .00 | 18.90 | 8,163.74 | -8,144.84 |
| 302000 | Expenditure Control Account | .00 | 4,928.18 | .00 | 4,928.18 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,947.08 | 8,163.74 | -3,216.66 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,947.08 | 8,163.74 | -3,216.66 |
| 339900 | Undesignated Unreserved Fund Bal | -4,717.61 | 113,086.40 | 117,804.01 | -4,717.61 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,717.61 | 113,086.40 | 117,804.01 | -4,717.61 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,717.61 | 113,086.40 | 117,804.01 | -4,717.61 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,717.61 | 118,033.48 | 125,967.75 | -7,934.27 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 660.00 | 298.55 | 361.45 |
| 102010 | Property Tax Receivable | 401.27 | 765.03 | 363.76 | 401.27 |
| TOTAL: | CURRENT ASSETS | 401.27 | 1,425.03 | 662.31 | 762.72 |
| TOTAL: | ASSETS | 401.27 | 1,425.03 | 662.31 | 762.72 |
| 301000 | Revenue Control Account | .00 | .00 | 660.00 | -660.00 |
| 302000 | Expenditure Control Account | .00 | 298.55 | .00 | 298.55 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 298.55 | 660.00 | -361.45 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 298.55 | 660.00 | -361.45 |
| 339900 | Undesignated Unreserved Fund Bal | -401.27 | 7,466.58 | 7,867.85 | -401.27 |
| TOTAL: | FUND BALANCE ACCOUNTS | -401.27 | 7,466.58 | 7,867.85 | -401.27 |
| TOTAL: | FUND BALANCE ACCOUNTS | -401.27 | 7,466.58 | 7,867.85 | -401.27 |
| | TOTAL LIABILITIES & FUND BALANCE: | -401.27 | 7,765.13 | 8,527.85 | -762.72 |

COAS: 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 |

COAS: I COUNTY OF LEXINGTON
 FUND: 7785 Town of Lexington

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 216,077.14 | 113,353.01 | 102,724.13 |
| 102010 | Property Tax Receivable | 135,420.52 | 246,398.97 | 110,978.45 | 135,420.52 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 135,420.52 | 462,476.11 | 224,331.46 | 238,144.65 |
| | TOTAL: ASSETS | 135,420.52 | 462,476.11 | 224,331.46 | 238,144.65 |
| 301000 | Revenue Control Account | .00 | 137.00 | 216,077.14 | -215,940.14 |
| 302000 | Expenditure Control Account | .00 | 113,216.01 | .00 | 113,216.01 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 113,353.01 | 216,077.14 | -102,724.13 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 113,353.01 | 216,077.14 | -102,724.13 |
| 339900 | Undesignated Unreserved Fund Bal | -135,420.52 | 2,687,667.47 | 2,823,087.99 | -135,420.52 |
| | TOTAL: FUND BALANCE ACCOUNTS | -135,420.52 | 2,687,667.47 | 2,823,087.99 | -135,420.52 |
| | TOTAL: FUND BALANCE ACCOUNTS | -135,420.52 | 2,687,667.47 | 2,823,087.99 | -135,420.52 |
| | TOTAL LIABILITIES & FUND BALANCE: | -135,420.52 | 2,801,020.48 | 3,039,165.13 | -238,144.65 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,611.20 | 1,634.46 | 976.74 |
| 102010 | Property Tax Receivable | 990.08 | 1,932.65 | 942.57 | 990.08 |
| TOTAL: | CURRENT ASSETS | 990.08 | 4,543.85 | 2,577.03 | 1,966.82 |
| TOTAL: | ASSETS | 990.08 | 4,543.85 | 2,577.03 | 1,966.82 |
| 301000 | Revenue Control Account | .00 | 1.23 | 2,611.20 | -2,609.97 |
| 302000 | Expenditure Control Account | .00 | 1,633.23 | .00 | 1,633.23 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,634.46 | 2,611.20 | -976.74 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,634.46 | 2,611.20 | -976.74 |
| 339900 | Undesignated Unreserved Fund Bal | -990.08 | 29,530.42 | 30,520.50 | -990.08 |
| TOTAL: | FUND BALANCE ACCOUNTS | -990.08 | 29,530.42 | 30,520.50 | -990.08 |
| TOTAL: | FUND BALANCE ACCOUNTS | -990.08 | 29,530.42 | 30,520.50 | -990.08 |
| | TOTAL LIABILITIES & FUND BALANCE: | -990.08 | 31,164.88 | 33,131.70 | -1,966.82 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 271.46 | 145.56 | 125.90 |
| 102010 | Property Tax Receivable | 166.95 | 449.72 | 282.77 | 166.95 |
| TOTAL: | CURRENT ASSETS | 166.95 | 721.18 | 428.33 | 292.85 |
| TOTAL: | ASSETS | 166.95 | 721.18 | 428.33 | 292.85 |
| 301000 | Revenue Control Account | .00 | 53.75 | 271.46 | -217.71 |
| 302000 | Expenditure Control Account | .00 | 91.81 | .00 | 91.81 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 145.56 | 271.46 | -125.90 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 145.56 | 271.46 | -125.90 |
| 339900 | Undesignated Unreserved Fund Bal | -166.95 | 4,809.57 | 4,976.52 | -166.95 |
| TOTAL: | FUND BALANCE ACCOUNTS | -166.95 | 4,809.57 | 4,976.52 | -166.95 |
| TOTAL: | FUND BALANCE ACCOUNTS | -166.95 | 4,809.57 | 4,976.52 | -166.95 |
| | TOTAL LIABILITIES & FUND BALANCE: | -166.95 | 4,955.13 | 5,247.98 | -292.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 15,269.97 | 7,707.12 | 7,562.85 |
| 102010 | Property Tax Receivable | 17,679.56 | 30,566.75 | 12,887.19 | 17,679.56 |
| TOTAL: | CURRENT ASSETS | 17,679.56 | 45,836.72 | 20,594.31 | 25,242.41 |
| TOTAL: | ASSETS | 17,679.56 | 45,836.72 | 20,594.31 | 25,242.41 |
| 301000 | Revenue Control Account | .00 | 640.74 | 15,269.97 | -14,629.23 |
| 302000 | Expenditure Control Account | .00 | 7,066.38 | .00 | 7,066.38 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 7,707.12 | 15,269.97 | -7,562.85 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 7,707.12 | 15,269.97 | -7,562.85 |
| 339900 | Undesignated Unreserved Fund Bal | -17,679.56 | 160,529.25 | 178,208.81 | -17,679.56 |
| TOTAL: | FUND BALANCE ACCOUNTS | -17,679.56 | 160,529.25 | 178,208.81 | -17,679.56 |
| TOTAL: | FUND BALANCE ACCOUNTS | -17,679.56 | 160,529.25 | 178,208.81 | -17,679.56 |
| | TOTAL LIABILITIES & FUND BALANCE: | -17,679.56 | 168,236.37 | 193,478.78 | -25,242.41 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 287,636.57 | 143,883.92 | 143,752.65 |
| 102010 | Property Tax Receivable | 201,375.08 | 358,497.42 | 157,122.34 | 201,375.08 |
| TOTAL: | CURRENT ASSETS | 201,375.08 | 646,133.99 | 301,006.26 | 345,127.73 |
| TOTAL: | ASSETS | 201,375.08 | 646,133.99 | 301,006.26 | 345,127.73 |
| 301000 | Revenue Control Account | .00 | 36,107.56 | 287,636.57 | -251,529.01 |
| 302000 | Expenditure Control Account | .00 | 107,776.36 | .00 | 107,776.36 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 143,883.92 | 287,636.57 | -143,752.65 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 143,883.92 | 287,636.57 | -143,752.65 |
| 339900 | Undesignated Unreserved Fund Bal | -201,375.08 | 2,686,921.09 | 2,888,296.17 | -201,375.08 |
| TOTAL: | FUND BALANCE ACCOUNTS | -201,375.08 | 2,686,921.09 | 2,888,296.17 | -201,375.08 |
| TOTAL: | FUND BALANCE ACCOUNTS | -201,375.08 | 2,686,921.09 | 2,888,296.17 | -201,375.08 |
| | TOTAL LIABILITIES & FUND BALANCE: | -201,375.08 | 2,830,805.01 | 3,175,932.74 | -345,127.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 10,305.55 | 1,741.15 | 8,564.40 |
| 102010 | Property Tax Receivable | 1,949.06 | 3,960.83 | 2,011.77 | 1,949.06 |
| TOTAL: | CURRENT ASSETS | 1,949.06 | 14,266.38 | 3,752.92 | 10,513.46 |
| TOTAL: | ASSETS | 1,949.06 | 14,266.38 | 3,752.92 | 10,513.46 |
| 301000 | Revenue Control Account | .00 | .00 | 10,305.55 | -10,305.55 |
| 302000 | Expenditure Control Account | .00 | 1,741.15 | .00 | 1,741.15 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 1,741.15 | 10,305.55 | -8,564.40 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 1,741.15 | 10,305.55 | -8,564.40 |
| 339900 | Undesignated Unreserved Fund Bal | -1,949.06 | 207,967.90 | 209,916.96 | -1,949.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,949.06 | 207,967.90 | 209,916.96 | -1,949.06 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,949.06 | 207,967.90 | 209,916.96 | -1,949.06 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,949.06 | 209,709.05 | 220,222.51 | -10,513.46 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 86,615.39 | 41,255.19 | 45,360.20 |
| 102010 | Property Tax Receivable | 41,946.05 | 84,624.84 | 42,678.79 | 41,946.05 |
| TOTAL: | CURRENT ASSETS | 41,946.05 | 171,240.23 | 83,933.98 | 87,306.25 |
| TOTAL: | ASSETS | 41,946.05 | 171,240.23 | 83,933.98 | 87,306.25 |
| 301000 | Revenue Control Account | .00 | 35.52 | 86,615.39 | -86,579.87 |
| 302000 | Expenditure Control Account | .00 | 41,219.67 | .00 | 41,219.67 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 41,255.19 | 86,615.39 | -45,360.20 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 41,255.19 | 86,615.39 | -45,360.20 |
| 339900 | Undesignated Unreserved Fund Bal | -41,946.05 | 711,341.02 | 753,287.07 | -41,946.05 |
| TOTAL: | FUND BALANCE ACCOUNTS | -41,946.05 | 711,341.02 | 753,287.07 | -41,946.05 |
| TOTAL: | FUND BALANCE ACCOUNTS | -41,946.05 | 711,341.02 | 753,287.07 | -41,946.05 |
| | TOTAL LIABILITIES & FUND BALANCE: | -41,946.05 | 752,596.21 | 839,902.46 | -87,306.25 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 27,514.89 | 19,480.95 | 8,033.94 |
| 102010 | Property Tax Receivable | 30,720.78 | 62,761.79 | 32,041.01 | 30,720.78 |
| TOTAL: | CURRENT ASSETS | 30,720.78 | 90,276.68 | 51,521.96 | 38,754.72 |
| TOTAL: | ASSETS | 30,720.78 | 90,276.68 | 51,521.96 | 38,754.72 |
| 301000 | Revenue Control Account | .00 | 351.28 | 27,514.89 | -27,163.61 |
| 302000 | Expenditure Control Account | .00 | 19,129.67 | .00 | 19,129.67 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 19,480.95 | 27,514.89 | -8,033.94 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 19,480.95 | 27,514.89 | -8,033.94 |
| 339900 | Undesignated Unreserved Fund Bal | -30,720.78 | 2,649,179.42 | 2,679,900.20 | -30,720.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -30,720.78 | 2,649,179.42 | 2,679,900.20 | -30,720.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -30,720.78 | 2,649,179.42 | 2,679,900.20 | -30,720.78 |
| | TOTAL LIABILITIES & FUND BALANCE: | -30,720.78 | 2,668,660.37 | 2,707,415.09 | -38,754.72 |

COAS: 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 | 13,798.83 | 737.70 | 13,061.13 |
| | TOTAL: CURRENT ASSETS | .00 | 13,798.83 | 737.70 | 13,061.13 |
| | TOTAL: ASSETS | .00 | 13,798.83 | 737.70 | 13,061.13 |
| 301000 | Revenue Control Account | .00 | .00 | 13,798.83 | -13,798.83 |
| 302000 | Expenditure Control Account | .00 | 737.70 | .00 | 737.70 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 737.70 | 13,798.83 | -13,061.13 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 737.70 | 13,798.83 | -13,061.13 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 554,557.97 | 554,557.97 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 554,557.97 | 554,557.97 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 554,557.97 | 554,557.97 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 555,295.67 | 568,356.80 | -13,061.13 |

COAS: I COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 58,861.41 | 29,728.02 | 29,133.39 |
| | TOTAL: CURRENT ASSETS | .00 | 58,861.41 | 29,728.02 | 29,133.39 |
| | TOTAL: ASSETS | .00 | 58,861.41 | 29,728.02 | 29,133.39 |
| 301000 | Revenue Control Account | .00 | .00 | 58,861.41 | -58,861.41 |
| 302000 | Expenditure Control Account | .00 | 29,728.02 | .00 | 29,728.02 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 29,728.02 | 58,861.41 | -29,133.39 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 29,728.02 | 58,861.41 | -29,133.39 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 419,378.68 | 419,378.68 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 419,378.68 | 419,378.68 | .00 |
| | TOTAL: FUND BALANCE ACCOUNTS | .00 | 419,378.68 | 419,378.68 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 449,106.70 | 478,240.09 | -29,133.39 |

COAS: I COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 119,958.62 | 57,946.27 | 62,012.35 |
| 102010 | Property Tax Receivable | 65,389.89 | 113,519.35 | 48,129.46 | 65,389.89 |
| 102011 | FILOT Receivable | 134.84 | 134.84 | .00 | 134.84 |
| | TOTAL: CURRENT ASSETS | 65,524.73 | 233,612.81 | 106,075.73 | 127,537.08 |
| | TOTAL: ASSETS | 65,524.73 | 233,612.81 | 106,075.73 | 127,537.08 |
| 301000 | Revenue Control Account | .00 | 1,303.47 | 119,958.62 | -118,655.15 |
| 302000 | Expenditure Control Account | .00 | 56,642.80 | .00 | 56,642.80 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 57,946.27 | 119,958.62 | -62,012.35 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 57,946.27 | 119,958.62 | -62,012.35 |
| 339900 | Undesignated Unreserved Fund Bal | -65,524.73 | 1,508,019.69 | 1,573,544.42 | -65,524.73 |
| | TOTAL: FUND BALANCE ACCOUNTS | -65,524.73 | 1,508,019.69 | 1,573,544.42 | -65,524.73 |
| | TOTAL: FUND BALANCE ACCOUNTS | -65,524.73 | 1,508,019.69 | 1,573,544.42 | -65,524.73 |
| | TOTAL LIABILITIES & FUND BALANCE: | -65,524.73 | 1,565,965.96 | 1,693,503.04 | -127,537.08 |

COAS: 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 | 4,551.89 | 2,965.95 | 1,585.94 |
| 102010 | Property Tax Receivable | 1,618.51 | 3,920.00 | 2,301.49 | 1,618.51 |
| TOTAL: | CURRENT ASSETS | 1,618.51 | 8,471.89 | 5,267.44 | 3,204.45 |
| TOTAL: | ASSETS | 1,618.51 | 8,471.89 | 5,267.44 | 3,204.45 |
| 301000 | Revenue Control Account | .00 | 74.24 | 4,551.89 | -4,477.65 |
| 302000 | Expenditure Control Account | .00 | 2,891.71 | .00 | 2,891.71 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 2,965.95 | 4,551.89 | -1,585.94 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 2,965.95 | 4,551.89 | -1,585.94 |
| 339900 | Undesignated Unreserved Fund Bal | -1,618.51 | 43,787.08 | 45,405.59 | -1,618.51 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,618.51 | 43,787.08 | 45,405.59 | -1,618.51 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,618.51 | 43,787.08 | 45,405.59 | -1,618.51 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,618.51 | 46,753.03 | 49,957.48 | -3,204.45 |

COAS: 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 | 3,942.13 | 2,688.34 | 1,253.79 |
| 102010 | Property Tax Receivable | 3,986.50 | 8,129.33 | 4,142.83 | 3,986.50 |
| TOTAL: | CURRENT ASSETS | 3,986.50 | 12,071.46 | 6,831.17 | 5,240.29 |
| TOTAL: | ASSETS | 3,986.50 | 12,071.46 | 6,831.17 | 5,240.29 |
| 301000 | Revenue Control Account | .00 | 48.44 | 3,942.13 | -3,893.69 |
| 302000 | Expenditure Control Account | .00 | 2,639.90 | .00 | 2,639.90 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 2,688.34 | 3,942.13 | -1,253.79 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 2,688.34 | 3,942.13 | -1,253.79 |
| 339900 | Undesignated Unreserved Fund Bal | -3,986.50 | 365,607.65 | 369,594.15 | -3,986.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,986.50 | 365,607.65 | 369,594.15 | -3,986.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,986.50 | 365,607.65 | 369,594.15 | -3,986.50 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,986.50 | 368,295.99 | 373,536.28 | -5,240.29 |

COAS: 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 | 2,719,737.41 | 2,719,737.41 | .00 | 2,719,737.41 |
| 133000 | Amt Provided for Retire of L-T Debt | 41,540,035.59 | 44,987,151.48 | 3,447,115.89 | 41,540,035.59 |
| 134000 | Amt Provided for Comp. Absence | 3,329,699.81 | 5,521,034.89 | 2,191,335.08 | 3,329,699.81 |
| 134001 | Amt Provided for Comp Absence - Lib | 214,305.83 | 378,182.09 | 163,876.26 | 214,305.83 |
| | TOTAL: OTHER ASSETS | 47,803,778.64 | 53,606,105.87 | 5,802,327.23 | 47,803,778.64 |
| | TOTAL: ASSETS | 47,803,778.64 | 53,606,105.87 | 5,802,327.23 | 47,803,778.64 |
| 225110 | General Obligation Bonds Payable | -44,259,773.00 | 2,645,219.00 | 46,904,992.00 | -44,259,773.00 |
| 225300 | Accrued Compensated Absences | -3,329,699.81 | 2,191,335.08 | 5,521,034.89 | -3,329,699.81 |
| 225301 | Accrued Compensated Absences - Lib. | -214,305.83 | 163,876.26 | 378,182.09 | -214,305.83 |
| | TOTAL: LONG-TERM LIABILITIES | -47,803,778.64 | 5,000,430.34 | 52,804,208.98 | -47,803,778.64 |
| | TOTAL: LIABILITIES | -47,803,778.64 | 5,000,430.34 | 52,804,208.98 | -47,803,778.64 |
| | TOTAL LIABILITIES & FUND BALANCE: | -47,803,778.64 | 5,000,430.34 | 52,804,208.98 | -47,803,778.64 |

COAS: 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 | 42,072,249.96 | 39,581,083.13 | 2,491,166.83 |
| 102010 | Property Tax Receivable | 3,937,617.23 | 6,824,268.85 | 2,886,651.62 | 3,937,617.23 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 3,937,617.23 | 48,896,518.81 | 42,467,734.75 | 6,428,784.06 |
| | TOTAL: ASSETS | 3,937,617.23 | 48,896,518.81 | 42,467,734.75 | 6,428,784.06 |
| 301000 | Revenue Control Account | .00 | 39,022.33 | 42,072,249.96 | -42,033,227.63 |
| 302000 | Expenditure Control Account | .00 | 39,542,060.80 | .00 | 39,542,060.80 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 39,581,083.13 | 42,072,249.96 | -2,491,166.83 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 39,581,083.13 | 42,072,249.96 | -2,491,166.83 |
| 339900 | Undesignated Unreserved Fund Bal | -3,937,617.23 | 194,956,383.96 | 198,894,001.19 | -3,937,617.23 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,937,617.23 | 194,956,383.96 | 198,894,001.19 | -3,937,617.23 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,937,617.23 | 194,956,383.96 | 198,894,001.19 | -3,937,617.23 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,937,617.23 | 234,537,467.09 | 240,966,251.15 | -6,428,784.06 |

COAS: 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 | 329,421.96 | 222,765.77 | 106,656.19 |
| 102010 | Property Tax Receivable | 263,671.36 | 509,536.42 | 245,865.06 | 263,671.36 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 263,671.36 | 838,958.38 | 468,630.83 | 370,327.55 |
| | TOTAL: ASSETS | 263,671.36 | 838,958.38 | 468,630.83 | 370,327.55 |
| 301000 | Revenue Control Account | .00 | 1,259.75 | 329,421.96 | -328,162.21 |
| 302000 | Expenditure Control Account | .00 | 221,506.02 | .00 | 221,506.02 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 222,765.77 | 329,421.96 | -106,656.19 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 222,765.77 | 329,421.96 | -106,656.19 |
| 339900 | Undesignated Unreserved Fund Bal | -263,671.36 | 5,310,944.18 | 5,574,615.54 | -263,671.36 |
| | TOTAL: FUND BALANCE ACCOUNTS | -263,671.36 | 5,310,944.18 | 5,574,615.54 | -263,671.36 |
| | TOTAL: FUND BALANCE ACCOUNTS | -263,671.36 | 5,310,944.18 | 5,574,615.54 | -263,671.36 |
| | TOTAL LIABILITIES & FUND BALANCE: | -263,671.36 | 5,533,709.95 | 5,904,037.50 | -370,327.55 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 | 40,312,977.45 | 34,174,614.01 | 6,138,363.44 |
| 101140 | Investments | 20,142,887.86 | 20,142,887.86 | 20,142,887.86 | .00 |
| TOTAL: | CURRENT ASSETS | 20,142,887.86 | 60,455,865.31 | 54,317,501.87 | 6,138,363.44 |
| TOTAL: | ASSETS | 20,142,887.86 | 60,455,865.31 | 54,317,501.87 | 6,138,363.44 |
| 301000 | Revenue Control Account | .00 | .00 | 27,201.73 | -27,201.73 |
| 302000 | Expenditure Control Account | .00 | 14,031,726.15 | .00 | 14,031,726.15 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 14,031,726.15 | 27,201.73 | 14,004,524.42 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 14,031,726.15 | 27,201.73 | 14,004,524.42 |
| 339900 | Undesignated Unreserved Fund Bal | -20,142,887.86 | .00 | 20,142,887.86 | -20,142,887.86 |
| TOTAL: | FUND BALANCE ACCOUNTS | -20,142,887.86 | .00 | 20,142,887.86 | -20,142,887.86 |
| TOTAL: | FUND BALANCE ACCOUNTS | -20,142,887.86 | .00 | 20,142,887.86 | -20,142,887.86 |
| | TOTAL LIABILITIES & FUND BALANCE: | -20,142,887.86 | 14,031,726.15 | 20,170,089.59 | -6,138,363.44 |

COAS: 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 | 7,537,664.61 | 3,933,670.85 | 3,603,993.76 |
| 101140 | Investments | 3,765,067.66 | 3,765,067.66 | 3,765,067.66 | .00 |
| TOTAL: | CURRENT ASSETS | 3,765,067.66 | 11,302,732.27 | 7,698,738.51 | 3,603,993.76 |
| TOTAL: | ASSETS | 3,765,067.66 | 11,302,732.27 | 7,698,738.51 | 3,603,993.76 |
| 301000 | Revenue Control Account | .00 | .00 | 7,529.29 | -7,529.29 |
| 302000 | Expenditure Control Account | .00 | 168,603.19 | .00 | 168,603.19 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 168,603.19 | 7,529.29 | 161,073.90 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 168,603.19 | 7,529.29 | 161,073.90 |
| 339900 | Undesignated Unreserved Fund Bal | -3,765,067.66 | 10,965,879.77 | 14,730,947.43 | -3,765,067.66 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,765,067.66 | 10,965,879.77 | 14,730,947.43 | -3,765,067.66 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,765,067.66 | 10,965,879.77 | 14,730,947.43 | -3,765,067.66 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,765,067.66 | 11,134,482.96 | 14,738,476.72 | -3,603,993.76 |

COAS: 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 | 41,794.86 | 41,794.86 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 41,794.86 | 41,794.86 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 41,794.86 | 41,794.86 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 41,794.86 | 41,794.86 | .00 |

COAS: 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 | 70,273,946.57 | .00 | 70,273,946.57 |
| TOTAL: | CURRENT ASSETS | .00 | 70,273,946.57 | .00 | 70,273,946.57 |
| TOTAL: | ASSETS | .00 | 70,273,946.57 | .00 | 70,273,946.57 |
| 301000 | Revenue Control Account | .00 | .00 | 70,273,946.57 | -70,273,946.57 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | 70,273,946.57 | -70,273,946.57 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | 70,273,946.57 | -70,273,946.57 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | .00 | 70,273,946.57 | -70,273,946.57 |

COAS: 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 | 832,781.07 | 38,156,417.40 | 31,000,721.36 | 7,155,696.04 |
| 101140 | Investments | 7,489,703.01 | 7,489,703.01 | 7,489,703.01 | .00 |
| 102010 | Property Tax Receivable | 1,155,467.25 | 2,050,584.88 | 895,117.63 | 1,155,467.25 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 9,477,951.33 | 47,696,705.29 | 39,385,542.00 | 8,311,163.29 |
| | TOTAL: ASSETS | 9,477,951.33 | 47,696,705.29 | 39,385,542.00 | 8,311,163.29 |
| 301000 | Revenue Control Account | .00 | 4,000.27 | 22,344,230.31 | -22,340,230.04 |
| 302000 | Expenditure Control Account | .00 | 23,507,018.08 | .00 | 23,507,018.08 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 23,511,018.35 | 22,344,230.31 | 1,166,788.04 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 23,511,018.35 | 22,344,230.31 | 1,166,788.04 |
| 339900 | Undesignated Unreserved Fund Bal | -9,477,951.33 | 29,432,806.89 | 38,910,758.22 | -9,477,951.33 |
| | TOTAL: FUND BALANCE ACCOUNTS | -9,477,951.33 | 29,432,806.89 | 38,910,758.22 | -9,477,951.33 |
| | TOTAL: FUND BALANCE ACCOUNTS | -9,477,951.33 | 29,432,806.89 | 38,910,758.22 | -9,477,951.33 |
| | TOTAL LIABILITIES & FUND BALANCE: | -9,477,951.33 | 52,943,825.24 | 61,254,988.53 | -8,311,163.29 |

COAS: 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 | 16,435,207.15 | 15,292,029.71 | 1,143,177.44 |
| 102010 | Property Tax Receivable | 1,728,238.64 | 3,215,588.23 | 1,487,349.59 | 1,728,238.64 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 1,728,238.64 | 19,650,795.38 | 16,779,379.30 | 2,871,416.08 |
| | TOTAL: ASSETS | 1,728,238.64 | 19,650,795.38 | 16,779,379.30 | 2,871,416.08 |
| 301000 | Revenue Control Account | .00 | 12,835.08 | 16,435,207.15 | -16,422,372.07 |
| 302000 | Expenditure Control Account | .00 | 15,279,194.63 | .00 | 15,279,194.63 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 15,292,029.71 | 16,435,207.15 | -1,143,177.44 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 15,292,029.71 | 16,435,207.15 | -1,143,177.44 |
| 339900 | Undesignated Unreserved Fund Bal | -1,728,238.64 | 78,594,441.24 | 80,322,679.88 | -1,728,238.64 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,728,238.64 | 78,594,441.24 | 80,322,679.88 | -1,728,238.64 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,728,238.64 | 78,594,441.24 | 80,322,679.88 | -1,728,238.64 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,728,238.64 | 93,886,470.95 | 96,757,887.03 | -2,871,416.08 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 | 835,023.11 | 835,023.11 | .00 |
| 101140 | Investments | 417,227.18 | 417,227.18 | 417,227.18 | .00 |
| TOTAL: | CURRENT ASSETS | 417,227.18 | 1,252,250.29 | 1,252,250.29 | .00 |
| TOTAL: | ASSETS | 417,227.18 | 1,252,250.29 | 1,252,250.29 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 568.75 | -568.75 |
| 302000 | Expenditure Control Account | .00 | 417,795.93 | .00 | 417,795.93 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 417,795.93 | 568.75 | 417,227.18 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 417,795.93 | 568.75 | 417,227.18 |
| 339900 | Undesignated Unreserved Fund Bal | -417,227.18 | .00 | 417,227.18 | -417,227.18 |
| TOTAL: | FUND BALANCE ACCOUNTS | -417,227.18 | .00 | 417,227.18 | -417,227.18 |
| TOTAL: | FUND BALANCE ACCOUNTS | -417,227.18 | .00 | 417,227.18 | -417,227.18 |
| | TOTAL LIABILITIES & FUND BALANCE: | -417,227.18 | 417,795.93 | 417,795.93 | .00 |

COAS: 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 | 1,713,936.13 | 1,713,936.13 | .00 |
| 101140 | Investments | 856,384.43 | 856,384.43 | 856,384.43 | .00 |
| TOTAL: | CURRENT ASSETS | 856,384.43 | 2,570,320.56 | 2,570,320.56 | .00 |
| TOTAL: | ASSETS | 856,384.43 | 2,570,320.56 | 2,570,320.56 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,167.27 | -1,167.27 |
| 302000 | Expenditure Control Account | .00 | 857,551.70 | .00 | 857,551.70 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 857,551.70 | 1,167.27 | 856,384.43 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 857,551.70 | 1,167.27 | 856,384.43 |
| 339900 | Undesignated Unreserved Fund Bal | -856,384.43 | 1,401,980.56 | 2,258,364.99 | -856,384.43 |
| TOTAL: | FUND BALANCE ACCOUNTS | -856,384.43 | 1,401,980.56 | 2,258,364.99 | -856,384.43 |
| TOTAL: | FUND BALANCE ACCOUNTS | -856,384.43 | 1,401,980.56 | 2,258,364.99 | -856,384.43 |
| | TOTAL LIABILITIES & FUND BALANCE: | -856,384.43 | 2,259,532.26 | 2,259,532.26 | .00 |

COAS: 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 | 4,631,291.02 | 2,313,299.03 | 2,317,991.99 |
| 101140 | Investments | 2,313,299.03 | 2,313,299.03 | 2,313,299.03 | .00 |
| TOTAL: | CURRENT ASSETS | 2,313,299.03 | 6,944,590.05 | 4,626,598.06 | 2,317,991.99 |
| TOTAL: | ASSETS | 2,313,299.03 | 6,944,590.05 | 4,626,598.06 | 2,317,991.99 |
| 301000 | Revenue Control Account | .00 | .00 | 4,692.96 | -4,692.96 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | 4,692.96 | -4,692.96 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | 4,692.96 | -4,692.96 |
| 339900 | Undesignated Unreserved Fund Bal | -2,313,299.03 | 35,375.00 | 2,348,674.03 | -2,313,299.03 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,313,299.03 | 35,375.00 | 2,348,674.03 | -2,313,299.03 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,313,299.03 | 35,375.00 | 2,348,674.03 | -2,313,299.03 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,313,299.03 | 35,375.00 | 2,353,366.99 | -2,317,991.99 |

COAS: 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 | 850,606.91 | .00 | 850,606.91 |
| | TOTAL: CURRENT ASSETS | .00 | 850,606.91 | .00 | 850,606.91 |
| | TOTAL: ASSETS | .00 | 850,606.91 | .00 | 850,606.91 |
| 301000 | Revenue Control Account | .00 | .00 | 850,606.91 | -850,606.91 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 850,606.91 | -850,606.91 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 850,606.91 | -850,606.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | .00 | 850,606.91 | -850,606.91 |

COAS: 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 | 276,606.36 | 5,031,829.91 | 3,898,590.18 | 1,133,239.73 |
| 101140 | Investments | 1,128,301.32 | 1,128,301.32 | 1,128,301.32 | .00 |
| 102010 | Property Tax Receivable | 436,156.89 | 786,270.07 | 350,113.18 | 436,156.89 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 1,841,064.57 | 6,946,401.30 | 5,377,004.68 | 1,569,396.62 |
| | TOTAL: ASSETS | 1,841,064.57 | 6,946,401.30 | 5,377,004.68 | 1,569,396.62 |
| 301000 | Revenue Control Account | .00 | 290.91 | 2,498,620.91 | -2,498,330.00 |
| 302000 | Expenditure Control Account | .00 | 2,769,997.95 | .00 | 2,769,997.95 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 2,770,288.86 | 2,498,620.91 | 271,667.95 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 2,770,288.86 | 2,498,620.91 | 271,667.95 |
| 339900 | Undesignated Unreserved Fund Bal | -1,841,064.57 | 8,749,248.73 | 10,590,313.30 | -1,841,064.57 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,841,064.57 | 8,749,248.73 | 10,590,313.30 | -1,841,064.57 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,841,064.57 | 8,749,248.73 | 10,590,313.30 | -1,841,064.57 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,841,064.57 | 11,519,537.59 | 13,088,934.21 | -1,569,396.62 |

COAS: 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 | 4,835,286.80 | 4,523,971.51 | 311,315.29 |
| 102010 | Property Tax Receivable | 361,969.52 | 664,894.87 | 302,925.35 | 361,969.52 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 361,969.52 | 5,500,181.67 | 4,826,896.86 | 673,284.81 |
| | TOTAL: ASSETS | 361,969.52 | 5,500,181.67 | 4,826,896.86 | 673,284.81 |
| 301000 | Revenue Control Account | .00 | 4,796.89 | 4,835,286.80 | -4,830,489.91 |
| 302000 | Expenditure Control Account | .00 | 4,519,174.62 | .00 | 4,519,174.62 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 4,523,971.51 | 4,835,286.80 | -311,315.29 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 4,523,971.51 | 4,835,286.80 | -311,315.29 |
| 339900 | Undesignated Unreserved Fund Bal | -361,969.52 | 19,473,466.64 | 19,835,436.16 | -361,969.52 |
| | TOTAL: FUND BALANCE ACCOUNTS | -361,969.52 | 19,473,466.64 | 19,835,436.16 | -361,969.52 |
| | TOTAL: FUND BALANCE ACCOUNTS | -361,969.52 | 19,473,466.64 | 19,835,436.16 | -361,969.52 |
| | TOTAL LIABILITIES & FUND BALANCE: | -361,969.52 | 23,997,438.15 | 24,670,722.96 | -673,284.81 |

COAS: 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 |

COAS: 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 |

COAS: 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 | 100,875.29 | 671,520.57 | 397,183.30 | 274,337.27 |
| 101140 | Investments | 175,662.95 | 175,662.95 | 175,662.95 | .00 |
| 102010 | Property Tax Receivable | 77,853.93 | 142,726.25 | 64,872.32 | 77,853.93 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| | TOTAL: CURRENT ASSETS | 354,392.17 | 989,909.77 | 637,718.57 | 352,191.20 |
| | TOTAL: ASSETS | 354,392.17 | 989,909.77 | 637,718.57 | 352,191.20 |
| 301000 | Revenue Control Account | .00 | 115.35 | 219,319.38 | -219,204.03 |
| 302000 | Expenditure Control Account | .00 | 221,405.00 | .00 | 221,405.00 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 221,520.35 | 219,319.38 | 2,200.97 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 221,520.35 | 219,319.38 | 2,200.97 |
| 339900 | Undesignated Unreserved Fund Bal | -354,392.17 | 1,601,457.32 | 1,955,849.49 | -354,392.17 |
| | TOTAL: FUND BALANCE ACCOUNTS | -354,392.17 | 1,601,457.32 | 1,955,849.49 | -354,392.17 |
| | TOTAL: FUND BALANCE ACCOUNTS | -354,392.17 | 1,601,457.32 | 1,955,849.49 | -354,392.17 |
| | TOTAL LIABILITIES & FUND BALANCE: | -354,392.17 | 1,822,977.67 | 2,175,168.87 | -352,191.20 |

COAS: 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 | 8,259,954.02 | 7,999,105.70 | 260,848.32 |
| 102010 | Property Tax Receivable | 491,357.42 | 915,349.83 | 423,992.41 | 491,357.42 |
| TOTAL: | CURRENT ASSETS | 491,357.42 | 9,175,303.85 | 8,423,098.11 | 752,205.74 |
| TOTAL: | ASSETS | 491,357.42 | 9,175,303.85 | 8,423,098.11 | 752,205.74 |
| 301000 | Revenue Control Account | .00 | 6,145.42 | 8,259,954.02 | -8,253,808.60 |
| 302000 | Expenditure Control Account | .00 | 7,992,960.28 | .00 | 7,992,960.28 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 7,999,105.70 | 8,259,954.02 | -260,848.32 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 7,999,105.70 | 8,259,954.02 | -260,848.32 |
| 339900 | Undesignated Unreserved Fund Bal | -491,357.42 | 28,631,673.32 | 29,123,030.74 | -491,357.42 |
| TOTAL: | FUND BALANCE ACCOUNTS | -491,357.42 | 28,631,673.32 | 29,123,030.74 | -491,357.42 |
| TOTAL: | FUND BALANCE ACCOUNTS | -491,357.42 | 28,631,673.32 | 29,123,030.74 | -491,357.42 |
| | TOTAL LIABILITIES & FUND BALANCE: | -491,357.42 | 36,630,779.02 | 37,382,984.76 | -752,205.74 |

COAS: 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 | 120,378.90 | 75,066.69 | 45,312.21 |
| 102010 | Property Tax Receivable | 123,985.92 | 221,240.94 | 97,255.02 | 123,985.92 |
| TOTAL: | CURRENT ASSETS | 123,985.92 | 341,619.84 | 172,321.71 | 169,298.13 |
| TOTAL: | ASSETS | 123,985.92 | 341,619.84 | 172,321.71 | 169,298.13 |
| 301000 | Revenue Control Account | .00 | 673.25 | 120,378.90 | -119,705.65 |
| 302000 | Expenditure Control Account | .00 | 74,393.44 | .00 | 74,393.44 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 75,066.69 | 120,378.90 | -45,312.21 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 75,066.69 | 120,378.90 | -45,312.21 |
| 339900 | Undesignated Unreserved Fund Bal | -123,985.92 | 1,304,065.88 | 1,428,051.80 | -123,985.92 |
| TOTAL: | FUND BALANCE ACCOUNTS | -123,985.92 | 1,304,065.88 | 1,428,051.80 | -123,985.92 |
| TOTAL: | FUND BALANCE ACCOUNTS | -123,985.92 | 1,304,065.88 | 1,428,051.80 | -123,985.92 |
| | TOTAL LIABILITIES & FUND BALANCE: | -123,985.92 | 1,379,132.57 | 1,548,430.70 | -169,298.13 |

COAS: 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 |

COAS: 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 |

COAS: 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 | 286.68 | 1,435,947.45 | 1,058,511.73 | 377,435.72 |
| 101140 | Investments | 717,207.98 | 717,207.98 | 717,207.98 | .00 |
| TOTAL: | CURRENT ASSETS | 717,494.66 | 2,153,155.43 | 1,775,719.71 | 377,435.72 |
| TOTAL: | ASSETS | 717,494.66 | 2,153,155.43 | 1,775,719.71 | 377,435.72 |
| 301000 | Revenue Control Account | .00 | .00 | 1,244.81 | -1,244.81 |
| 302000 | Expenditure Control Account | .00 | 341,303.75 | .00 | 341,303.75 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 341,303.75 | 1,244.81 | 340,058.94 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 341,303.75 | 1,244.81 | 340,058.94 |
| 339900 | Undesignated Unreserved Fund Bal | -717,494.66 | 594,230.53 | 1,311,725.19 | -717,494.66 |
| TOTAL: | FUND BALANCE ACCOUNTS | -717,494.66 | 594,230.53 | 1,311,725.19 | -717,494.66 |
| TOTAL: | FUND BALANCE ACCOUNTS | -717,494.66 | 594,230.53 | 1,311,725.19 | -717,494.66 |
| | TOTAL LIABILITIES & FUND BALANCE: | -717,494.66 | 935,534.28 | 1,312,970.00 | -377,435.72 |

COAS: 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 | 2,387,724.79 | 1,101,906.62 | 1,285,818.17 |
| | TOTAL: CURRENT ASSETS | .00 | 2,387,724.79 | 1,101,906.62 | 1,285,818.17 |
| | TOTAL: ASSETS | .00 | 2,387,724.79 | 1,101,906.62 | 1,285,818.17 |
| 301000 | Revenue Control Account | .00 | .00 | 2,387,724.79 | -2,387,724.79 |
| 302000 | Expenditure Control Account | .00 | 1,101,906.62 | .00 | 1,101,906.62 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 1,101,906.62 | 2,387,724.79 | -1,285,818.17 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,101,906.62 | 2,387,724.79 | -1,285,818.17 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 1,101,906.62 | 2,387,724.79 | -1,285,818.17 |

COAS: 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 | 7,442,578.32 | .00 | 7,442,578.32 |
| | TOTAL: CURRENT ASSETS | .00 | 7,442,578.32 | .00 | 7,442,578.32 |
| | TOTAL: ASSETS | .00 | 7,442,578.32 | .00 | 7,442,578.32 |
| 301000 | Revenue Control Account | .00 | .00 | 7,442,578.32 | -7,442,578.32 |
| | TOTAL: CONTROL ACCOUNTS | .00 | .00 | 7,442,578.32 | -7,442,578.32 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | .00 | 7,442,578.32 | -7,442,578.32 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | .00 | 7,442,578.32 | -7,442,578.32 |

COAS: 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 | 6,705,267.33 | 6,000,262.91 | 705,004.42 |
| 101140 | Investments | 3,350,061.17 | 3,350,061.17 | 3,350,061.17 | .00 |
| TOTAL: | CURRENT ASSETS | 3,350,061.17 | 10,055,328.50 | 9,350,324.08 | 705,004.42 |
| TOTAL: | ASSETS | 3,350,061.17 | 10,055,328.50 | 9,350,324.08 | 705,004.42 |
| 301000 | Revenue Control Account | .00 | .00 | 5,144.99 | -5,144.99 |
| 302000 | Expenditure Control Account | .00 | 2,650,201.74 | .00 | 2,650,201.74 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 2,650,201.74 | 5,144.99 | 2,645,056.75 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 2,650,201.74 | 5,144.99 | 2,645,056.75 |
| 339900 | Undesignated Unreserved Fund Bal | -3,350,061.17 | 6,744,658.09 | 10,094,719.26 | -3,350,061.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,350,061.17 | 6,744,658.09 | 10,094,719.26 | -3,350,061.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,350,061.17 | 6,744,658.09 | 10,094,719.26 | -3,350,061.17 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,350,061.17 | 9,394,859.83 | 10,099,864.25 | -705,004.42 |

COAS: 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 | 177,170.89 | 11,178,075.49 | 10,887,151.21 | 290,924.28 |
| 101140 | Investments | 125,106.53 | 125,106.53 | 125,106.53 | .00 |
| 102010 | Property Tax Receivable | 237,622.14 | 330,469.97 | 92,847.83 | 237,622.14 |
| | TOTAL: CURRENT ASSETS | 539,899.56 | 11,633,651.99 | 11,105,105.57 | 528,546.42 |
| | TOTAL: ASSETS | 539,899.56 | 11,633,651.99 | 11,105,105.57 | 528,546.42 |
| 301000 | Revenue Control Account | .00 | 474.35 | 10,750,691.54 | -10,750,217.19 |
| 302000 | Expenditure Control Account | .00 | 10,761,570.33 | .00 | 10,761,570.33 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 10,762,044.68 | 10,750,691.54 | 11,353.14 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 10,762,044.68 | 10,750,691.54 | 11,353.14 |
| 339900 | Undesignated Unreserved Fund Bal | -539,899.56 | 2,506,370.76 | 3,046,270.32 | -539,899.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -539,899.56 | 2,506,370.76 | 3,046,270.32 | -539,899.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -539,899.56 | 2,506,370.76 | 3,046,270.32 | -539,899.56 |
| | TOTAL LIABILITIES & FUND BALANCE: | -539,899.56 | 13,268,415.44 | 13,796,961.86 | -528,546.42 |

COAS: 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 | 29,636,464.31 | 28,522,950.53 | 1,113,513.78 |
| 102010 | Property Tax Receivable | 1,875,532.31 | 3,219,625.56 | 1,344,093.25 | 1,875,532.31 |
| 102011 | FILOT Receivable | 2,716.97 | 2,716.97 | .00 | 2,716.97 |
| | TOTAL: CURRENT ASSETS | 1,878,249.28 | 32,858,806.84 | 29,867,043.78 | 2,991,763.06 |
| | TOTAL: ASSETS | 1,878,249.28 | 32,858,806.84 | 29,867,043.78 | 2,991,763.06 |
| 301000 | Revenue Control Account | .00 | 26,829.32 | 29,636,464.31 | -29,609,634.99 |
| 302000 | Expenditure Control Account | .00 | 28,496,121.21 | .00 | 28,496,121.21 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 28,522,950.53 | 29,636,464.31 | -1,113,513.78 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 28,522,950.53 | 29,636,464.31 | -1,113,513.78 |
| 339900 | Undesignated Unreserved Fund Bal | -1,878,249.28 | 126,391,301.46 | 128,269,550.74 | -1,878,249.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,878,249.28 | 126,391,301.46 | 128,269,550.74 | -1,878,249.28 |
| | TOTAL: FUND BALANCE ACCOUNTS | -1,878,249.28 | 126,391,301.46 | 128,269,550.74 | -1,878,249.28 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,878,249.28 | 154,914,251.99 | 157,906,015.05 | -2,991,763.06 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 |

COAS: 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 | 615,945.62 | 615,945.62 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 615,945.62 | 615,945.62 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 615,945.62 | 615,945.62 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 615,945.62 | 615,945.62 | .00 |

COAS: 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 | 3,088,565.95 | 2,212,907.81 | 875,658.14 |
| 101140 | Investments | 1,543,302.63 | 1,543,302.63 | 1,543,302.63 | .00 |
| TOTAL: | CURRENT ASSETS | 1,543,302.63 | 4,631,868.58 | 3,756,210.44 | 875,658.14 |
| TOTAL: | ASSETS | 1,543,302.63 | 4,631,868.58 | 3,756,210.44 | 875,658.14 |
| 301000 | Revenue Control Account | .00 | .00 | 1,960.69 | -1,960.69 |
| 302000 | Expenditure Control Account | .00 | 669,605.18 | .00 | 669,605.18 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 669,605.18 | 1,960.69 | 667,644.49 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 669,605.18 | 1,960.69 | 667,644.49 |
| 339900 | Undesignated Unreserved Fund Bal | -1,543,302.63 | 1,086,683.98 | 2,629,986.61 | -1,543,302.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,543,302.63 | 1,086,683.98 | 2,629,986.61 | -1,543,302.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,543,302.63 | 1,086,683.98 | 2,629,986.61 | -1,543,302.63 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,543,302.63 | 1,756,289.16 | 2,631,947.30 | -875,658.14 |

COAS: 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 |

COAS: 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 | 1,454,268.03 | 1,026,524.50 | 427,743.53 |
| 101140 | Investments | 726,578.50 | 726,578.50 | 726,578.50 | .00 |
| TOTAL: | CURRENT ASSETS | 726,578.50 | 2,180,846.53 | 1,753,103.00 | 427,743.53 |
| TOTAL: | ASSETS | 726,578.50 | 2,180,846.53 | 1,753,103.00 | 427,743.53 |
| 301000 | Revenue Control Account | .00 | .00 | 1,111.03 | -1,111.03 |
| 302000 | Expenditure Control Account | .00 | 299,946.00 | .00 | 299,946.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 299,946.00 | 1,111.03 | 298,834.97 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 299,946.00 | 1,111.03 | 298,834.97 |
| 339900 | Undesignated Unreserved Fund Bal | -726,578.50 | 8,251,936.68 | 8,978,515.18 | -726,578.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -726,578.50 | 8,251,936.68 | 8,978,515.18 | -726,578.50 |
| TOTAL: | FUND BALANCE ACCOUNTS | -726,578.50 | 8,251,936.68 | 8,978,515.18 | -726,578.50 |
| | TOTAL LIABILITIES & FUND BALANCE: | -726,578.50 | 8,551,882.68 | 8,979,626.21 | -427,743.53 |

COAS: 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 | 44,183,935.96 | 26,497,676.53 | 17,686,259.43 |
| 101140 | Investments | 22,071,686.17 | 22,071,686.17 | 22,071,686.17 | .00 |
| TOTAL: | CURRENT ASSETS | 22,071,686.17 | 66,255,622.13 | 48,569,362.70 | 17,686,259.43 |
| TOTAL: | ASSETS | 22,071,686.17 | 66,255,622.13 | 48,569,362.70 | 17,686,259.43 |
| 301000 | Revenue Control Account | .00 | .00 | 40,563.62 | -40,563.62 |
| 302000 | Expenditure Control Account | .00 | 4,425,990.36 | .00 | 4,425,990.36 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,425,990.36 | 40,563.62 | 4,385,426.74 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,425,990.36 | 40,563.62 | 4,385,426.74 |
| 339900 | Undesignated Unreserved Fund Bal | -22,071,686.17 | 7,024,979.45 | 29,096,665.62 | -22,071,686.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,071,686.17 | 7,024,979.45 | 29,096,665.62 | -22,071,686.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,071,686.17 | 7,024,979.45 | 29,096,665.62 | -22,071,686.17 |
| | TOTAL LIABILITIES & FUND BALANCE: | -22,071,686.17 | 11,450,969.81 | 29,137,229.24 | -17,686,259.43 |

COAS: 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 | 40,057,815.12 | 6,995,301.34 | 33,062,513.78 |
| | TOTAL: CURRENT ASSETS | .00 | 40,057,815.12 | 6,995,301.34 | 33,062,513.78 |
| | TOTAL: ASSETS | .00 | 40,057,815.12 | 6,995,301.34 | 33,062,513.78 |
| 301000 | Revenue Control Account | .00 | .00 | 40,057,815.12 | -40,057,815.12 |
| 302000 | Expenditure Control Account | .00 | 6,995,301.34 | .00 | 6,995,301.34 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 6,995,301.34 | 40,057,815.12 | -33,062,513.78 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 6,995,301.34 | 40,057,815.12 | -33,062,513.78 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 6,995,301.34 | 40,057,815.12 | -33,062,513.78 |

COAS: 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 | 603,794.79 | 4,215,953.65 | 1,477,365.68 | 2,738,587.97 |
| 101140 | Investments | 1,096,969.88 | 1,096,969.88 | 1,096,969.88 | .00 |
| 102010 | Property Tax Receivable | 537,530.61 | 937,991.78 | 400,461.17 | 537,530.61 |
| 102011 | FILOT Receivable | 702.91 | 702.91 | .00 | 702.91 |
| | TOTAL: CURRENT ASSETS | 2,238,998.19 | 6,251,618.22 | 2,974,796.73 | 3,276,821.49 |
| | TOTAL: ASSETS | 2,238,998.19 | 6,251,618.22 | 2,974,796.73 | 3,276,821.49 |
| 301000 | Revenue Control Account | .00 | 2,078.79 | 1,418,219.10 | -1,416,140.31 |
| 302000 | Expenditure Control Account | .00 | 378,317.01 | .00 | 378,317.01 |
| | TOTAL: CONTROL ACCOUNTS | .00 | 380,395.80 | 1,418,219.10 | -1,037,823.30 |
| | TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 380,395.80 | 1,418,219.10 | -1,037,823.30 |
| 339900 | Undesignated Unreserved Fund Bal | -2,238,998.19 | 24,259,025.75 | 26,498,023.94 | -2,238,998.19 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,238,998.19 | 24,259,025.75 | 26,498,023.94 | -2,238,998.19 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,238,998.19 | 24,259,025.75 | 26,498,023.94 | -2,238,998.19 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,238,998.19 | 24,639,421.55 | 27,916,243.04 | -3,276,821.49 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 120100 | Land | 18,939,592.85 | 18,939,592.85 | .00 | 18,939,592.85 |
| 120101 | Land - Library | 639,780.00 | 639,780.00 | .00 | 639,780.00 |
| 120200 | Buildings | 61,026,324.48 | 61,029,995.48 | 3,671.00 | 61,026,324.48 |
| 120201 | Buildings - Library | 11,653,022.38 | 11,653,022.38 | .00 | 11,653,022.38 |
| 120210 | Accumulated Depr. - Buildings | -13,771,477.30 | 3,671.00 | 13,775,148.30 | -13,771,477.30 |
| 120211 | Accumulated Depr. - Building - Lib | -3,524,744.90 | .00 | 3,524,744.90 | -3,524,744.90 |
| 120300 | Improvements Other Than Buildings | 1,099,036.54 | 1,099,036.54 | .00 | 1,099,036.54 |
| 120301 | Improvements - Library | 696,641.00 | 696,641.00 | .00 | 696,641.00 |
| 120310 | Accumulated Depr. - Improvements | -258,551.65 | .00 | 258,551.65 | -258,551.65 |
| 120311 | Accumulated Depr. - Improve - Lib | -431,533.84 | 34,838.31 | 466,372.15 | -431,533.84 |
| 120400 | Machinery & Equipment | 17,998,423.32 | 18,597,124.43 | 598,701.11 | 17,998,423.32 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -10,998,580.46 | 558,196.15 | 11,556,776.61 | -10,998,580.46 |
| 120411 | Accum Depr. - Mach. & Equip. - Lib | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 7,554,958.74 | 8,093,044.11 | 538,085.37 | 7,554,958.74 |
| 120501 | Office Furniture & Equip. - Library | 1,551,377.46 | 1,580,279.67 | 28,902.21 | 1,551,377.46 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -4,640,894.80 | 509,919.22 | 5,150,814.02 | -4,640,894.80 |
| 120511 | Accum Depr. - Off. Furn/Equip - Lib | -926,365.92 | 27,993.23 | 954,359.15 | -926,365.92 |
| 120600 | Vehicles | 25,225,938.15 | 26,967,822.79 | 1,741,884.64 | 25,225,938.15 |
| 120601 | Vehicles - Library | 155,958.25 | 155,958.25 | .00 | 155,958.25 |
| 120610 | Accumulated Depr. - Vehicles | -13,853,222.53 | 1,585,013.61 | 15,438,236.14 | -13,853,222.53 |
| 120611 | Accum Depr. - Vehicles - Lib | -133,836.15 | .00 | 133,836.15 | -133,836.15 |
| 120701 | Books - Library | 5,679,245.31 | 6,502,969.31 | 823,724.00 | 5,679,245.31 |
| 120800 | Dirt Roads | 72,132,610.15 | 72,555,209.40 | 422,599.25 | 72,132,610.15 |
| 120801 | Paved Roads | 159,167,042.21 | 164,587,331.05 | 5,420,288.84 | 159,167,042.21 |
| 120810 | Accumulated Depr. - Roads | -184,153,333.13 | 1,276,900.84 | 185,430,233.97 | -184,153,333.13 |
| 129900 | Construction in Progress | 7,160,021.41 | 11,690,072.79 | 4,530,051.38 | 7,160,021.41 |
| 129901 | Construction in Progress - Library | .00 | .00 | .00 | .00 |
| TOTAL: | FIXED ASSETS | 157,987,431.57 | 408,784,412.41 | 250,796,980.84 | 157,987,431.57 |
| TOTAL: | ASSETS | 157,987,431.57 | 408,784,412.41 | 250,796,980.84 | 157,987,431.57 |
| 300100 | Invest. in General Fixed Assets | -370,303,947.85 | 13,255,281.59 | 383,559,229.44 | -370,303,947.85 |
| 300101 | Invest. Gen. Fixed Assets - Library | -20,376,024.40 | 852,626.21 | 21,228,650.61 | -20,376,024.40 |
| 300200 | Accum Depr in General Fixed Assets | 227,676,059.87 | 231,609,760.69 | 3,933,700.82 | 227,676,059.87 |
| 300201 | Accum Depr Gen. Fixed Assets - Lib | 5,016,480.81 | 5,044,474.04 | 27,993.23 | 5,016,480.81 |
| TOTAL: | INVESTMENT IN GENERAL FIXED ASSETS | -157,987,431.57 | 250,762,142.53 | 408,749,574.10 | -157,987,431.57 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -157,987,431.57 | 250,762,142.53 | 408,749,574.10 | -157,987,431.57 |
| | TOTAL LIABILITIES & FUND BALANCE: | -157,987,431.57 | 250,762,142.53 | 408,749,574.10 | -157,987,431.57 |

COAS: L COUNTY OF LEXINGTON
FUND: 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|------------------|------------------|-------------------|
| 100100 | Cash - Treasurer | 224,299,303.51 | 563,628,079.74 | 238,052,488.86 | 325,575,590.88 |
| 100101 | Cash - Operating | 33,374.00 | 17,854,781.87 | 17,861,238.32 | -6,456.45 |
| 100102 | Cash - Payroll | 682,512.82 | 45,026,378.33 | 44,343,506.46 | 682,871.87 |
| 100103 | Cash - Insurance | -57,050.18 | 3,765,274.17 | 3,912,500.66 | -147,226.49 |
| 100131 | Cash - 2009 Post Employment Reimb | .00 | 3,097.32 | 3,097.32 | .00 |
| 100190 | Interfund Cash - Treasurer | -80,124,990.18 | 382,226,802.19 | 707,802,393.07 | -325,575,590.88 |
| 100191 | Interfund Cash - Operating | -33,374.00 | 17,861,238.32 | 17,854,781.87 | 6,456.45 |
| 100192 | Interfund Cash - Payroll | -.01 | 23,284,721.98 | 23,282,642.97 | 2,079.01 |
| 100193 | Interfund Cash - Insurance | 57,050.18 | 3,912,500.66 | 3,765,274.17 | 147,226.49 |
| 100194 | Interfund Cash - Post-Employment | .00 | 3,097.32 | 3,097.32 | .00 |
| 101140 | Investments | -144,174,313.33 | 144,174,313.33 | 144,174,313.33 | .00 |
| | TOTAL: CURRENT ASSETS | 682,512.81 | 1,201,740,285.23 | 1,201,055,334.35 | 684,950.88 |
| | TOTAL: ASSETS | 682,512.81 | 1,201,740,285.23 | 1,201,055,334.35 | 684,950.88 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201110 | Federal Withholding | -29.76 | 1,374,292.05 | 1,374,459.49 | -167.44 |
| 201111 | South Carolina Withholding | -8.33 | 870,559.06 | 870,643.06 | -84.00 |
| 201112 | FICA Payable | .00 | 2,708,690.56 | 2,708,717.78 | -27.22 |
| 201113 | SCRS Payable | -374,803.66 | 1,695,269.90 | 2,077,492.45 | -382,222.55 |
| 201114 | PORS Payable | -306,800.11 | 1,389,282.69 | 1,690,518.29 | -301,235.60 |
| 201115 | Health Insurance Payable | .00 | 852,329.11 | 852,434.61 | -105.50 |
| 201116 | Life Insurance Payable | .00 | 33,762.52 | 33,762.52 | .00 |
| 201117 | Credit Union Payable | .00 | 213,310.03 | 213,310.03 | .00 |
| 201118 | United Way Payable | .00 | 4,593.00 | 4,593.00 | .00 |
| 201119 | Deferred Compensation Payable | 119.05 | 230,865.43 | 230,865.43 | .00 |
| 201120 | Savings Bonds Payable | -990.00 | 2,850.00 | 3,937.50 | -1,087.50 |
| 201121 | Suppl Insurance Prem - Section 125 | .00 | 114,763.84 | 114,763.84 | .00 |
| 201122 | Suppl Insurance Prem - After Tax | .00 | 141,489.80 | 141,505.53 | -15.73 |
| 201123 | Dependent Care Benefit-Section 125 | .00 | 13,066.40 | 13,066.40 | .00 |
| 201124 | Medical Savings Benefit-Section 125 | .00 | 65,769.28 | 65,769.28 | .00 |
| 201125 | Child Support Payable | .00 | 46,004.78 | 46,004.78 | .00 |
| 201126 | Bankruptcy Court Payable | .00 | 17,734.50 | 17,734.50 | .00 |
| 201127 | Tax Levy Payable | .00 | 4,484.13 | 4,484.13 | .00 |
| 201128 | Retirement Buy Back Payable | .00 | 1,415.52 | 1,415.52 | .00 |
| 201129 | Workers Compensation Payable | .00 | 643,367.09 | 643,372.43 | -5.34 |
| 201130 | Employer Health Insurance Payable | .00 | .00 | .00 | .00 |
| 201131 | Employer Life Insurance Payable | .00 | .00 | .00 | .00 |
| 201132 | County Reimbursement Payable | .00 | .00 | .00 | .00 |
| 201133 | State Education Assist Payable | .00 | 666.72 | 666.72 | .00 |
| 201134 | County Employee Parking Payable | .00 | 4,682.20 | 4,682.20 | .00 |
| 201135 | SCESC Levy Payable | .00 | 112.69 | 112.69 | .00 |
| 201136 | Retirement Buy Back Pay. - Pre-tax | .00 | 7,572.28 | 7,572.28 | .00 |
| 201137 | US Dept of Education Payable | .00 | 1,154.07 | 1,154.07 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------------|------------------|-------------------|
| 201138 | Social Security Admin. Payable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT LIABILITIES | -682,512.81 | 10,438,087.65 | 11,123,038.53 | -684,950.88 |
| | TOTAL LIABILITIES & FUND BALANCE: | -682,512.81 | 10,438,087.65 | 11,123,038.53 | -684,950.88 |
| | GRAND TOTAL: | .00 | 4,962,478,153.70 | 4,962,478,153.70 | .00 |

FGRFAAC 4.2
FISCAL YEAR 10

County of Lexington, SC
Fund/Account Activity Report
AS OF 31-OCT-2009

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 105160
FISCAL YEAR: 10
CHART OF ACCOUNTS: L
AS OF DATE: 31-OCT-2009
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 2715