

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

| ACCOUNT | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|---------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 100102  | Cash - Payroll                      | .00                  | .00            | .00            | .00               |
| 100110  | Cash - Clerk of Court               | 43,375.78            | 129,005.44     | 85,629.66      | 43,375.78         |
| 100122  | Cash - Special Investigations       | 43,609.08            | 43,609.08      | .00            | 43,609.08         |
| 100132  | Cash - Medical & Dependent Spdg     | .00                  | .00            | .00            | .00               |
| 100150  | Petty Cash - Finance                | 600.00               | 600.00         | .00            | 600.00            |
| 100151  | Petty Cash - Clerk of Court         | 450.00               | 450.00         | .00            | 450.00            |
| 100153  | Petty Cash - Magistrate Dist. 3     | 50.00                | 50.00          | .00            | 50.00             |
| 100154  | Petty Cash - C/D - Bldg. Inspectors | 50.00                | 50.00          | .00            | 50.00             |
| 100155  | Petty Cash - RMC                    | 50.00                | 50.00          | .00            | 50.00             |
| 100156  | Petty Cash - Probate Court          | 25.00                | 25.00          | .00            | 25.00             |
| 100158  | Petty Cash - DHEC Septic Tank Fees  | 25.00                | 25.00          | .00            | 25.00             |
| 100159  | Petty Cash - Fleet Services         | 50.00                | 50.00          | .00            | 50.00             |
| 100161  | Petty Cash - Sheriff                | 300.00               | 300.00         | .00            | 300.00            |
| 100162  | Petty Cash - Mag. Traffic Court     | 300.00               | 300.00         | .00            | 300.00            |
| 100163  | Petty Cash - Magistrate Dist. 1     | 100.00               | 100.00         | .00            | 100.00            |
| 100164  | Petty Cash - Magistrate Dist. 2     | 50.00                | 50.00          | .00            | 50.00             |
| 100165  | Petty Cash - Magistrate Dist. 4     | 50.00                | 50.00          | .00            | 50.00             |
| 100166  | Petty Cash - Magistrate Dist. 5     | 50.00                | 50.00          | .00            | 50.00             |
| 100167  | Petty Cash - Magistrate Dist. 6     | 50.00                | 50.00          | .00            | 50.00             |
| 100168  | Petty Cash - Animal Control         | 100.00               | 100.00         | .00            | 100.00            |
| 100169  | Petty Cash - Comm. Develop - Zoning | 50.00                | 50.00          | .00            | 50.00             |
| 100170  | Petty Cash - Central DUI Court      | 50.00                | 50.00          | .00            | 50.00             |
| 100181  | Interfund Cash - OP Imprest Balance | 25,100.00            | 25,100.00      | .00            | 25,100.00         |
| 100182  | Interfund Cash - PR Imprest Balance | 5,000.00             | 5,000.00       | .00            | 5,000.00          |
| 100190  | Interfund Cash - Treasurer          | 13,996,377.83        | 280,414,251.60 | 176,278,242.27 | 104,136,009.33    |
| 100191  | Interfund Cash - Operating          | -24,221.36           | 34,667,076.19  | 34,655,792.85  | 11,283.34         |
| 100192  | Interfund Cash - Payroll            | .00                  | 87,037,037.61  | 87,037,037.61  | .00               |
| 101140  | Investments                         | 60,658,172.83        | 60,658,172.83  | 60,658,172.83  | .00               |
| 101141  | Investments - (JE FMV Adj.)         | .00                  | .00            | .00            | .00               |
| 102000  | Accounts Receivable Accrual         | .00                  | 822,258.93     | 987,735.86     | -165,476.93       |
| 102001  | Account Receivable - Billing        | 68,152.83            | 1,042,126.16   | 846,253.67     | 195,872.49        |
| 102002  | Account Receivable - Revenues       | 12,039,401.29        | 25,083,779.52  | 13,044,378.23  | 12,039,401.29     |
| 102003  | Account Receivable - Bud. Reimburse | 4,505.33             | 2,051,443.14   | 1,866,830.65   | 184,612.49        |
| 102004  | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 1,878,020.23   | 2,062,632.72   | -184,612.49       |
| 102008  | Account Receivable - Worker Comp.   | .00                  | .00            | .00            | .00               |
| 102010  | Property Tax Receivable             | 6,140,411.33         | 12,482,217.38  | 6,341,806.05   | 6,140,411.33      |
| 102011  | FILLOT Receivable                   | .00                  | 13,445.53      | 13,445.53      | .00               |
| 102012  | Interest Receivable                 | .00                  | .00            | .00            | .00               |
| 102021  | Notes Receivable - LC/WS Comm.      | .00                  | .00            | .00            | .00               |
| 103000  | Due from Other Funds                | 119,782.75           | 13,378,569.02  | 10,972,382.72  | 2,406,186.30      |
| 103001  | Due from Agencies                   | 130,990.20           | 255,742.30     | 124,752.10     | 130,990.20        |
| 103100  | Due From Tax Fund (Cleaning)        | .00                  | .00            | .00            | .00               |
| 103208  | Due from Hollow Creek WaterShed     | .00                  | .00            | .00            | .00               |
| 104001  | Due from State Share Revenue        | 2,808,791.47         | 5,556,546.10   | 2,747,754.63   | 2,808,791.47      |

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

| ACCOUNT               | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 104021                | Due from DSS - Operating Reimburse  | 11,671.46            | 47,422.19      | 35,750.73      | 11,671.46         |
| 104022                | Due from DSS - Title IV-D           | .00                  | .00            | .00            | .00               |
| 104200                | Due from Federal Grt                | 21,006.06            | 44,112.34      | 23,106.28      | 21,006.06         |
| 105000                | Interfund Receivable                | .00                  | .00            | .00            | .00               |
| 105001                | Interfund Rec. - Farmers Mkt Proj.  | .00                  | .00            | .00            | .00               |
| 106100                | Stores Inventory                    | .00                  | .00            | .00            | .00               |
| 106110                | Inventory - Veh. Maintenance Parts  | 437,865.64           | 946,454.48     | 500,846.25     | 445,608.23        |
| 106120                | Inventory - Office Supplies         | 148,727.40           | 273,078.18     | 117,372.30     | 155,705.88        |
| 106130                | Inventory - Household Supplies      | 213,860.02           | 473,195.83     | 252,220.05     | 220,975.78        |
| 106140                | Inventory - (CMG) Veh. Maint. Parts | 6,164.79             | 8,879.60       | 1,217.15       | 7,662.45          |
| 106210                | Inventory (Fuel) - CMG              | 111,020.41           | 1,193,802.63   | 956,715.79     | 237,086.84        |
| 106220                | Inventory (Fuel) - Transportation   | 63,084.42            | 244,556.83     | 157,934.29     | 86,622.54         |
| 106230                | Inventory (Fuel) - Solid Waste      | 36,591.89            | 205,606.54     | 143,176.23     | 62,430.31         |
| 106240                | Inventory (Fuel) - Fire Service     | 97,433.37            | 341,224.80     | 210,650.78     | 130,574.02        |
| 106250                | Inventory (Fuel) - Law Enforcement  | 62,840.12            | 524,227.06     | 401,664.18     | 122,562.88        |
| 106270                | Inventory - Diesel Fuel Additive    | .00                  | .00            | .00            | .00               |
| 106280                | Inventory (Oil) - CMG               | 25,667.01            | 70,842.58      | 46,324.37      | 24,518.21         |
| 106300                | Inventory - Equipment               | .00                  | 6,918.73       | 6,990.07       | -71.34            |
| 106310                | Inventory - Software                | .00                  | .00            | .00            | .00               |
| 106320                | Inventory - Sheriff's Department    | 94,253.62            | 94,253.62      | .00            | 94,253.62         |
| 106510                | Inventory - Postage                 | 23,030.18            | 153,030.18     | 124,292.74     | 28,737.44         |
| 106520                | Inventory - Postage (Permit Three)  | .00                  | .00            | .00            | .00               |
| 106525                | Inventory - Postage (Permit # 604)  | .00                  | .00            | .00            | .00               |
| 106530                | Inventory - Postage(Property Taxes) | 20,000.00            | 20,000.00      | .00            | 20,000.00         |
| 106600                | Inventory - Temporary Tag - Auditor | 114.75               | 114.75         | .00            | 114.75            |
| 106920                | Inventory - Duplicating             | .00                  | .00            | .00            | .00               |
| 106999                | Inventory Valuation Clearing Acct   | 5,554.84             | 912,357.29     | 880,397.83     | 31,959.46         |
| TOTAL: CURRENT ASSETS |                                     | 97,440,735.34        | 531,105,878.69 | 401,581,506.42 | 129,524,372.27    |
| 105020                | Prepaid Expenses                    | .00                  | .00            | .00            | .00               |
| TOTAL: PREPAID ASSETS |                                     | .00                  | .00            | .00            | .00               |
| TOTAL: ASSETS         |                                     | 97,440,735.34        | 531,105,878.69 | 401,581,506.42 | 129,524,372.27    |
| 200100                | Accounts Payable                    | -4,250,587.58        | 35,073,139.29  | 38,086,173.75  | -3,013,034.46     |
| 200102                | Accounts Payable - Journal Entries  | .00                  | .00            | .00            | .00               |
| 200200                | Retainage Payable                   | .00                  | .00            | .00            | .00               |
| 200400                | Interest Payable                    | .00                  | .00            | .00            | .00               |
| 201000                | Accrued Wages                       | -2,072,798.46        | 9,553,614.16   | 9,553,614.16   | .00               |
| 201113                | SCRS Payable                        | .00                  | .00            | .00            | .00               |
| 201212                | Accrued FICA                        | -152,280.16          | 456,840.48     | 456,840.48     | .00               |
| 201213                | Accrued SCRS                        | -112,974.14          | 338,922.42     | 338,922.42     | .00               |
| 201214                | Accrued PORS                        | -119,922.10          | 359,766.30     | 359,766.30     | .00               |
| 201215                | Accrued W/C Insurance               | -45,384.06           | 136,152.18     | 136,152.18     | .00               |

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

| ACCOUNT                                   | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS           | CREDITS          | ENDING<br>BALANCE |
|---|-----------------------------------|----------------------|------------------|------------------|-------------------|
| 202000                                    | Accrued Sales Tax                 | -32,178.31           | 57,923.91        | 61,199.69        | -3,275.78         |
| 202400                                    | Deferred Revenues                 | -7,436,496.33        | 5,535,964.12     | 12,972,460.45    | -7,436,496.33     |
| 203000                                    | Due to Other Funds                | -35,455.21           | 10,548,099.79    | 12,953,267.92    | -2,405,168.13     |
| 203001                                    | Due to General Fund               | 120,033.68           | 120,033.68       | .00              | 120,033.68        |
| 203100                                    | Due to Other Agencies             | -120,033.68          | .00              | 120,033.68       | -120,033.68       |
| 204002                                    | Due to Other Agencies             | -656,351.76          | 757,446.13       | 1,413,797.89     | -656,351.76       |
| TOTAL: CURRENT LIABILITIES                |                                   | -14,914,428.11       | 62,937,902.46    | 76,452,228.92    | -13,514,326.46    |
| 210205                                    | Employee Medical & Dependent Spdg | .00                  | .00              | .00              | .00               |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) |                                   | .00                  | .00              | .00              | .00               |
| 225225                                    | OPEB Liability                    | .00                  | .00              | .00              | .00               |
| TOTAL: LONG-TERM LIABILITIES              |                                   | .00                  | .00              | .00              | .00               |
| TOTAL: LIABILITIES                        |                                   | -14,914,428.11       | 62,937,902.46    | 76,452,228.92    | -13,514,326.46    |
| 301000                                    | Revenue Control Account           | .00                  | 1,010,916.28     | 137,027,999.65   | -136,017,083.37   |
| 302000                                    | Expenditure Control Account       | .00                  | 108,706,020.42   | 9,798,077.63     | 98,907,942.79     |
| 303000                                    | Transfer Control Account          | .00                  | 3,984,782.00     | 359,380.00       | 3,625,402.00      |
| 304000                                    | Encumbrance Control Account       | 10,305,954.46        | 65,364,504.39    | 39,891,884.28    | 25,472,620.11     |
| 305000                                    | Encumbrance Reserve Account       | -10,305,954.46       | 39,891,884.28    | 65,364,504.39    | -25,472,620.11    |
| 306000                                    | Budgeted Revenue Control Account  | .00                  | 175,919,858.00   | 1,162.00         | 175,918,696.00    |
| 307000                                    | Budgeted Expenditure Control Acct | .00                  | 19,753,846.00    | 251,297,106.00   | -231,543,260.00   |
| 308000                                    | Budgeted Transfer Control Account | .00                  | 2,969.00         | 6,928,935.00     | -6,925,966.00     |
| 309000                                    | Budgeted Change to Fund Balance   | .00                  | 258,227,203.00   | 195,676,673.00   | 62,550,530.00     |
| TOTAL: CONTROL ACCOUNTS                   |                                   | .00                  | 672,861,983.37   | 706,345,721.95   | -33,483,738.58    |
| TOTAL: LEDGER CONTROL ACCOUNTS            |                                   | .00                  | 672,861,983.37   | 706,345,721.95   | -33,483,738.58    |
| 339900                                    | Undesignated Unreserved Fund Bal  | -82,526,307.23       | 435,549,009.39   | 518,075,316.62   | -82,526,307.23    |
| TOTAL: FUND BALANCE ACCOUNTS              |                                   | -82,526,307.23       | 435,549,009.39   | 518,075,316.62   | -82,526,307.23    |
| TOTAL: FUND BALANCE ACCOUNTS              |                                   | -82,526,307.23       | 435,549,009.39   | 518,075,316.62   | -82,526,307.23    |
| TOTAL LIABILITIES & FUND BALANCE:         |                                   | -97,440,735.34       | 1,171,348,895.22 | 1,300,873,267.49 | -129,524,372.27   |

CHART: L COUNTY OF LEXINGTON  
 FUND : 1300 Capital Depreciation

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 19,798,728.86        | 63,602,147.64 | 21,901,709.39 | 41,700,438.25     |
| 101140                            | Investments                      | 21,901,709.39        | 21,901,709.39 | 21,901,709.39 | .00               |
| 101141                            | Investments - (JE FMV Adj.)      | -54,415.14           | 12,183.31     | 66,598.45     | -54,415.14        |
| 103000                            | Due from Other Funds             | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 41,646,023.11        | 85,516,040.34 | 43,870,017.23 | 41,646,023.11     |
| TOTAL: ASSETS                     |                                  | 41,646,023.11        | 85,516,040.34 | 43,870,017.23 | 41,646,023.11     |
| 339900                            | Undesignated Unreserved Fund Bal | -41,646,023.11       | 54,415.14     | 41,700,438.25 | -41,646,023.11    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -41,646,023.11       | 54,415.14     | 41,700,438.25 | -41,646,023.11    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -41,646,023.11       | 54,415.14     | 41,700,438.25 | -41,646,023.11    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -41,646,023.11       | 54,415.14     | 41,700,438.25 | -41,646,023.11    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 1310 Capital Escrow

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 30,971.14    | 348.73       | 30,622.41         |
| 101140                            | Investments                      | .00                  | .00          | .00          | .00               |
| 101141                            | Investments - (JE FMV Adj.)      | .00                  | .00          | .00          | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00          | .00          | .00               |
| 102011                            | FILLOT Receivable                | .00                  | .00          | .00          | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 30,971.14    | 348.73       | 30,622.41         |
| TOTAL: ASSETS                     |                                  | .00                  | 30,971.14    | 348.73       | 30,622.41         |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 348.73       | 30,971.14    | -30,622.41        |
| 306000                            | Budgeted Revenue Control Account | .00                  | 55,880.00    | .00          | 55,880.00         |
| 309000                            | Budgeted Change to Fund Balance  | .00                  | .00          | 55,880.00    | -55,880.00        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 56,228.73    | 86,851.14    | -30,622.41        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 56,228.73    | 86,851.14    | -30,622.41        |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 4,878,600.92 | 4,878,600.92 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 4,878,600.92 | 4,878,600.92 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 4,878,600.92 | 4,878,600.92 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 4,934,829.65 | 4,965,452.06 | -30,622.41        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 1320 SLFRP (Loss Revenue)

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 7,067,749.58         | 14,012,205.46 | 3,302,294.95  | 10,709,910.51     |
| 101140                            | Investments                      | 3,302,294.95         | 3,302,294.95  | 3,302,294.95  | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 10,370,044.53        | 17,314,500.41 | 6,604,589.90  | 10,709,910.51     |
| TOTAL: ASSETS                     |                                  | 10,370,044.53        | 17,314,500.41 | 6,604,589.90  | 10,709,910.51     |
| 301000                            | Revenue Control Account          | .00                  | .00           | 339,865.98    | -339,865.98       |
| 306000                            | Budgeted Revenue Control Account | .00                  | 150,000.00    | .00           | 150,000.00        |
| 309000                            | Budgeted Change to Fund Balance  | .00                  | .00           | 150,000.00    | -150,000.00       |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 150,000.00    | 489,865.98    | -339,865.98       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 150,000.00    | 489,865.98    | -339,865.98       |
| 339900                            | Undesignated Unreserved Fund Bal | -10,370,044.53       | 10,000,000.00 | 20,370,044.53 | -10,370,044.53    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -10,370,044.53       | 10,000,000.00 | 20,370,044.53 | -10,370,044.53    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -10,370,044.53       | 10,000,000.00 | 20,370,044.53 | -10,370,044.53    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -10,370,044.53       | 10,150,000.00 | 20,859,910.51 | -10,709,910.51    |

CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 28,388.30            | 2,869,753.14 | 1,893,343.23 | 976,409.91        |
| 100191                         | Interfund Cash - Operating          | .00                  | 547,029.35   | 548,336.09   | -1,306.74         |
| 100192                         | Interfund Cash - Payroll            | .00                  | 104,163.53   | 104,163.53   | .00               |
| 101140                         | Investments                         | 853,689.82           | 853,689.82   | 853,689.82   | .00               |
| 101141                         | Investments - (JE FMV Adj.)         | .00                  | .00          | .00          | .00               |
| 102002                         | Account Receivable - Revenues       | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 60,296.54    | 60,296.54    | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 60,296.54    | 60,296.54    | .00               |
| 102011                         | FILLOT Receivable                   | 496.26               | 496.26       | .00          | 496.26            |
| 103000                         | Due from Other Funds                | 45.07                | 273.03       | 273.03       | .00               |
| 106510                         | Inventory - Postage                 | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 882,619.45           | 4,495,998.21 | 3,520,398.78 | 975,599.43        |
| TOTAL: ASSETS                  |                                     | 882,619.45           | 4,495,998.21 | 3,520,398.78 | 975,599.43        |
| 200100                         | Accounts Payable                    | -38,214.61           | 556,632.13   | 578,188.69   | -21,556.56        |
| 200200                         | Retainage Payable                   | .00                  | .00          | .00          | .00               |
| 201000                         | Accrued Wages                       | -905.59              | 4,527.95     | 4,527.95     | .00               |
| 201212                         | Accrued FICA                        | -66.50               | 199.50       | 199.50       | .00               |
| 201213                         | Accrued SCRS                        | -168.08              | 504.24       | 504.24       | .00               |
| 201215                         | Accrued W/C Insurance               | -2.81                | 8.43         | 8.43         | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | 46.18        | 46.18        | .00               |
| 203000                         | Due to Other Funds                  | -183.27              | 483.43       | 484.01       | -.58              |
| TOTAL: CURRENT LIABILITIES     |                                     | -39,540.86           | 562,401.86   | 583,959.00   | -21,557.14        |
| TOTAL: LIABILITIES             |                                     | -39,540.86           | 562,401.86   | 583,959.00   | -21,557.14        |
| 301000                         | Revenue Control Account             | .00                  | .00          | 27,855.05    | -27,855.05        |
| 302000                         | Expenditure Control Account         | .00                  | 657,711.51   | 30,168.16    | 627,543.35        |
| 303000                         | Transfer Control Account            | .00                  | 383,699.00   | 1,094,351.00 | -710,652.00       |
| 304000                         | Encumbrance Control Account         | 46,000.00            | 663,088.28   | 390,644.67   | 272,443.61        |
| 305000                         | Encumbrance Reserve Account         | -46,000.00           | 390,644.67   | 663,088.28   | -272,443.61       |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 5,000.00     | .00          | 5,000.00          |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 33,224.00    | 1,961,686.00 | -1,928,462.00     |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 2,883,143.00 | 1,453,731.00 | 1,429,412.00      |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 3,415,417.00 | 2,921,367.00 | 494,050.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 8,431,927.46 | 8,542,891.16 | -110,963.70       |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 8,431,927.46 | 8,542,891.16 | -110,963.70       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -843,078.59          | 2,885,058.48  | 3,728,137.07  | -843,078.59       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -843,078.59          | 2,885,058.48  | 3,728,137.07  | -843,078.59       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -843,078.59          | 2,885,058.48  | 3,728,137.07  | -843,078.59       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -882,619.45          | 11,879,387.80 | 12,854,987.23 | -975,599.43       |



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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 61,859.01            | 3,571,589.52 | 2,134,824.58 | 1,436,764.94      |
| 100191                            | Interfund Cash - Operating        | .00                  | 20,500.00    | 20,500.00    | .00               |
| 101140                            | Investments                       | 1,730,970.18         | 1,730,970.18 | 1,730,970.18 | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 1,792,829.19         | 5,323,059.70 | 3,886,294.76 | 1,436,764.94      |
| TOTAL: ASSETS                     |                                   | 1,792,829.19         | 5,323,059.70 | 3,886,294.76 | 1,436,764.94      |
| 200100                            | Accounts Payable                  | -6,000.00            | 20,500.00    | 20,500.00    | .00               |
| 200200                            | Retainage Payable                 | .00                  | .00          | .00          | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -6,000.00            | 20,500.00    | 20,500.00    | .00               |
| TOTAL: LIABILITIES                |                                   | -6,000.00            | 20,500.00    | 20,500.00    | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00          | 47,790.15    | -47,790.15        |
| 302000                            | Expenditure Control Account       | .00                  | 14,500.00    | .00          | 14,500.00         |
| 303000                            | Transfer Control Account          | .00                  | 383,354.40   | .00          | 383,354.40        |
| 304000                            | Encumbrance Control Account       | 24,500.00            | 24,500.00    | 14,500.00    | 10,000.00         |
| 305000                            | Encumbrance Reserve Account       | -24,500.00           | 14,500.00    | 24,500.00    | -10,000.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 1,165,509.00 | -1,165,509.00     |
| 308000                            | Budgeted Transfer Control Account | .00                  | .00          | 383,355.00   | -383,355.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 1,548,864.00 | .00          | 1,548,864.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,985,718.40 | 1,635,654.15 | 350,064.25        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,985,718.40 | 1,635,654.15 | 350,064.25        |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,786,829.19        | 2,506,740.50 | 4,293,569.69 | -1,786,829.19     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,786,829.19        | 2,506,740.50 | 4,293,569.69 | -1,786,829.19     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,786,829.19        | 2,506,740.50 | 4,293,569.69 | -1,786,829.19     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,792,829.19        | 4,512,958.90 | 5,949,723.84 | -1,436,764.94     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00      | .00      | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00      | .00      | .00               |
| 101140                            | Investments                      | .00                  | .00      | .00      | .00               |
| 102011                            | FILOT Receivable                 | .00                  | 496.26   | 496.26   | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 496.26   | 496.26   | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | 496.26   | 496.26   | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00      | .00      | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00      | .00      | .00               |
| 205001                            | Interfund Pay. - General Fund    | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00      | .00      | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00      | .00      | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 2,806.34 | 2,806.34 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 2,806.34 | 2,806.34 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 2,806.34 | 2,806.34 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 2,806.34 | 2,806.34 | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer         | 600,000.00           | 600,000.00   | 600,000.00   | .00               |
| 100191                            | Interfund Cash - Operating         | .00                  | 600,000.00   | 600,000.00   | .00               |
| 102002                            | Account Receivable - Revenues      | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                    | 600,000.00           | 1,200,000.00 | 1,200,000.00 | .00               |
| TOTAL: ASSETS                     |                                    | 600,000.00           | 1,200,000.00 | 1,200,000.00 | .00               |
| 200100                            | Accounts Payable                   | -600,000.00          | 600,000.00   | 600,000.00   | .00               |
| 200102                            | Accounts Payable - Journal Entries | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                    | -600,000.00          | 600,000.00   | 600,000.00   | .00               |
| TOTAL: LIABILITIES                |                                    | -600,000.00          | 600,000.00   | 600,000.00   | .00               |
| 306000                            | Budgeted Revenue Control Account   | .00                  | 600,000.00   | 600,000.00   | .00               |
| 307000                            | Budgeted Expenditure Control Acct  | .00                  | 600,000.00   | 600,000.00   | .00               |
| 309000                            | Budgeted Change to Fund Balance    | .00                  | 1,200,000.00 | 1,200,000.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                    | .00                  | 2,400,000.00 | 2,400,000.00 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                    | .00                  | 2,400,000.00 | 2,400,000.00 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal   | .00                  | 1,300,000.00 | 1,300,000.00 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                    | .00                  | 1,300,000.00 | 1,300,000.00 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                    | .00                  | 1,300,000.00 | 1,300,000.00 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                    | -600,000.00          | 4,300,000.00 | 4,300,000.00 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2004 Econ Dev Dept of Ag Grants

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 100,000.00           | 100,000.00 | 100,000.00 | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | 100,000.00 | 100,000.00 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 100,000.00           | 200,000.00 | 200,000.00 | .00               |
| TOTAL: ASSETS                     |                                  | 100,000.00           | 200,000.00 | 200,000.00 | .00               |
| 200100                            | Accounts Payable                 | -100,000.00          | 100,000.00 | 100,000.00 | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | -100,000.00          | 100,000.00 | 100,000.00 | .00               |
| TOTAL: LIABILITIES                |                                  | -100,000.00          | 100,000.00 | 100,000.00 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 200,000.00 | 200,000.00 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 200,000.00 | 200,000.00 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 200,000.00 | 200,000.00 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -100,000.00          | 300,000.00 | 300,000.00 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2005 Economic Development Multi-Park 1%

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 123,407.47           | 551,633.74 | 201,606.18 | 350,027.56        |
| 101140                            | Investments                       | 201,606.18           | 201,606.18 | 201,606.18 | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 325,013.65           | 753,239.92 | 403,212.36 | 350,027.56        |
| TOTAL: ASSETS                     |                                   | 325,013.65           | 753,239.92 | 403,212.36 | 350,027.56        |
| 301000                            | Revenue Control Account           | .00                  | .00        | 25,013.91  | -25,013.91        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 53,378.00  | -53,378.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 53,378.00  | .00        | 53,378.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 53,378.00  | 78,391.91  | -25,013.91        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 53,378.00  | 78,391.91  | -25,013.91        |
| 339900                            | Undesignated Unreserved Fund Bal  | -325,013.65          | 53,378.00  | 378,391.65 | -325,013.65       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -325,013.65          | 53,378.00  | 378,391.65 | -325,013.65       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -325,013.65          | 53,378.00  | 378,391.65 | -325,013.65       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -325,013.65          | 106,756.00 | 456,783.56 | -350,027.56       |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 3,063,980.62         | 14,182,782.69 | 3,735,599.89  | 10,447,182.80     |
| 100191                            | Interfund Cash - Operating        | .00                  | .00           | .00           | .00               |
| 101140                            | Investments                       | 3,683,174.89         | 3,683,174.89  | 3,683,174.89  | .00               |
| 101141                            | Investments - (JE FMV Adj.)       | .00                  | 5,242.81      | 5,242.81      | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 6,747,155.51         | 17,871,200.39 | 7,424,017.59  | 10,447,182.80     |
| TOTAL: ASSETS                     |                                   | 6,747,155.51         | 17,871,200.39 | 7,424,017.59  | 10,447,182.80     |
| 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           | 3,752,452.29  | -3,752,452.29     |
| 303000                            | Transfer Control Account          | .00                  | 52,425.00     | .00           | 52,425.00         |
| 304000                            | Encumbrance Control Account       | .00                  | .00           | .00           | .00               |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00           | .00           | .00               |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 3,492,475.00  | .00           | 3,492,475.00      |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00           | 10,067,641.00 | -10,067,641.00    |
| 308000                            | Budgeted Transfer Control Account | .00                  | .00           | 79,800.00     | -79,800.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 10,147,441.00 | 3,492,475.00  | 6,654,966.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 13,692,341.00 | 17,392,368.29 | -3,700,027.29     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 13,692,341.00 | 17,392,368.29 | -3,700,027.29     |
| 339900                            | Undesignated Unreserved Fund Bal  | -6,747,155.51        | 6,723,315.92  | 13,470,471.43 | -6,747,155.51     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -6,747,155.51        | 6,723,315.92  | 13,470,471.43 | -6,747,155.51     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -6,747,155.51        | 6,723,315.92  | 13,470,471.43 | -6,747,155.51     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -6,747,155.51        | 20,415,656.92 | 30,862,839.72 | -10,447,182.80    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2010 Economic Devel. Project Commerce

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2120 Accommodations Tax

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 182,289.53           | 534,205.91   | 256,618.26   | 277,587.65        |
| 100191                            | Interfund Cash - Operating          | .00                  | 256,618.26   | 256,618.26   | .00               |
| 101140                            | Investments                         | .00                  | .00          | .00          | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 1,000.00     | 1,000.00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 1,000.00     | 1,000.00     | .00               |
| 104001                            | Due from State Share Revenue        | 169,248.65           | 312,032.29   | 142,783.64   | 169,248.65        |
| TOTAL: CURRENT ASSETS             |                                     | 351,538.18           | 1,104,856.46 | 658,020.16   | 446,836.30        |
| TOTAL: ASSETS                     |                                     | 351,538.18           | 1,104,856.46 | 658,020.16   | 446,836.30        |
| 200100                            | Accounts Payable                    | -131,427.94          | 256,618.26   | 343,921.49   | -87,303.23        |
| TOTAL: CURRENT LIABILITIES        |                                     | -131,427.94          | 256,618.26   | 343,921.49   | -87,303.23        |
| TOTAL: LIABILITIES                |                                     | -131,427.94          | 256,618.26   | 343,921.49   | -87,303.23        |
| 301000                            | Revenue Control Account             | .00                  | .00          | 351,916.38   | -351,916.38       |
| 302000                            | Expenditure Control Account         | .00                  | 212,493.55   | .00          | 212,493.55        |
| 304000                            | Encumbrance Control Account         | .00                  | 494,576.00   | 227,493.55   | 267,082.45        |
| 305000                            | Encumbrance Reserve Account         | .00                  | 227,493.55   | 494,576.00   | -267,082.45       |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 369,576.00   | .00          | 369,576.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00          | 479,576.00   | -479,576.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 479,576.00   | 369,576.00   | 110,000.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 1,783,715.10 | 1,923,137.93 | -139,422.83       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 1,783,715.10 | 1,923,137.93 | -139,422.83       |
| 339900                            | Undesignated Unreserved Fund Bal    | -220,110.24          | 777,694.45   | 997,804.69   | -220,110.24       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -220,110.24          | 777,694.45   | 997,804.69   | -220,110.24       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -220,110.24          | 777,694.45   | 997,804.69   | -220,110.24       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -351,538.18          | 2,818,027.81 | 3,264,864.11 | -446,836.30       |



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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 63.74                | 2,578.02     | 2,277.64     | 300.38            |
| 100191                            | Interfund Cash - Operating          | 134.50               | 1,155.00     | 1,155.00     | .00               |
| 101140                            | Investments                         | 1,257.14             | 1,257.14     | 1,257.14     | .00               |
| 101141                            | Investments - (JE FMV Adj.)         | .00                  | .00          | .00          | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | 150,921.83   | 150,921.83   | .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                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 1,455.38             | 155,911.99   | 155,611.61   | 300.38            |
| TOTAL: ASSETS                     |                                     | 1,455.38             | 155,911.99   | 155,611.61   | 300.38            |
| 200100                            | Accounts Payable                    | -1,155.00            | 1,155.00     | 1,155.00     | .00               |
| 200102                            | Accounts Payable - Journal Entries  | .00                  | .00          | .00          | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,155.00            | 1,155.00     | 1,155.00     | .00               |
| TOTAL: LIABILITIES                |                                     | -1,155.00            | 1,155.00     | 1,155.00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | -300.38              | 2,797,062.78 | 2,797,363.16 | -300.38           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -300.38              | 2,797,062.78 | 2,797,363.16 | -300.38           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -300.38              | 2,797,062.78 | 2,797,363.16 | -300.38           |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -1,455.38            | 2,798,217.78 | 2,798,518.16 | -300.38           |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2131 Tourism Development Fee Surplus

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 81,812.56            | 319,640.06 | 149,449.67 | 170,190.39        |
| 100191                            | Interfund Cash - Operating        | .00                  | 2,500.00   | 2,500.00   | .00               |
| 101140                            | Investments                       | 93,773.67            | 93,773.67  | 93,773.67  | .00               |
| 102002                            | Account Receivable - Revenues     | 3,150.00             | 12,000.00  | 8,850.00   | 3,150.00          |
| TOTAL: CURRENT ASSETS             |                                   | 178,736.23           | 427,913.73 | 254,573.34 | 173,340.39        |
| TOTAL: ASSETS                     |                                   | 178,736.23           | 427,913.73 | 254,573.34 | 173,340.39        |
| 200100                            | Accounts Payable                  | .00                  | 2,500.00   | 2,500.00   | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 2,500.00   | 2,500.00   | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | 2,500.00   | 2,500.00   | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 50,280.16  | -50,280.16        |
| 302000                            | Expenditure Control Account       | .00                  | 2,500.00   | .00        | 2,500.00          |
| 303000                            | Transfer Control Account          | .00                  | 53,176.00  | .00        | 53,176.00         |
| 304000                            | Encumbrance Control Account       | .00                  | 12,500.00  | 2,500.00   | 10,000.00         |
| 305000                            | Encumbrance Reserve Account       | .00                  | 2,500.00   | 12,500.00  | -10,000.00        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 76,000.00  | .00        | 76,000.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 12,500.00  | -12,500.00        |
| 308000                            | Budgeted Transfer Control Account | .00                  | .00        | 53,176.00  | -53,176.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 65,676.00  | 76,000.00  | -10,324.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 212,352.00 | 206,956.16 | 5,395.84          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 212,352.00 | 206,956.16 | 5,395.84          |
| 339900                            | Undesignated Unreserved Fund Bal  | -178,736.23          | 157,276.00 | 336,012.23 | -178,736.23       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -178,736.23          | 157,276.00 | 336,012.23 | -178,736.23       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -178,736.23          | 157,276.00 | 336,012.23 | -178,736.23       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -178,736.23          | 372,128.00 | 545,468.39 | -173,340.39       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2141 Minibottle Tax

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 30.66                | 824,211.22   | 793,349.16   | 30,862.06         |
| 100191                            | Interfund Cash - Operating        | .00                  | 793,349.16   | 793,349.16   | .00               |
| 101140                            | Investments                       | .00                  | .00          | .00          | .00               |
| 104001                            | Due from State Share Revenue      | 692,446.25           | 1,259,489.57 | 567,043.32   | 692,446.25        |
| TOTAL: CURRENT ASSETS             |                                   | 692,476.91           | 2,877,049.95 | 2,153,741.64 | 723,308.31        |
| TOTAL: ASSETS                     |                                   | 692,476.91           | 2,877,049.95 | 2,153,741.64 | 723,308.31        |
| 200100                            | Accounts Payable                  | -692,446.25          | 1,485,795.41 | 1,586,698.27 | -100,902.86       |
| 203000                            | Due to Other Funds                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -692,446.25          | 1,485,795.41 | 1,586,698.27 | -100,902.86       |
| TOTAL: LIABILITIES                |                                   | -692,446.25          | 1,485,795.41 | 1,586,698.27 | -100,902.86       |
| 301000                            | Revenue Control Account           | .00                  | .00          | 824,180.56   | -824,180.56       |
| 302000                            | Expenditure Control Account       | .00                  | 201,805.77   | .00          | 201,805.77        |
| 304000                            | Encumbrance Control Account       | 297,291.25           | 1,147,291.25 | 649,097.02   | 498,194.23        |
| 305000                            | Encumbrance Reserve Account       | -297,291.25          | 649,097.02   | 1,147,291.25 | -498,194.23       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 700,000.00   | .00          | 700,000.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 700,000.00   | -700,000.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 700,000.00   | 700,000.00   | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 3,398,194.04 | 4,020,568.83 | -622,374.79       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 3,398,194.04 | 4,020,568.83 | -622,374.79       |
| 339900                            | Undesignated Unreserved Fund Bal  | -30.66               | 3,151,935.82 | 3,151,966.48 | -30.66            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -30.66               | 3,151,935.82 | 3,151,966.48 | -30.66            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -30.66               | 3,151,935.82 | 3,151,966.48 | -30.66            |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -692,476.91          | 8,035,925.27 | 8,759,233.58 | -723,308.31       |

CHART: L COUNTY OF LEXINGTON  
FUND : 2200 Indigent Care

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 178,531.01           | 2,612,206.52 | 1,302,123.52 | 1,310,083.00      |
| 100191                            | Interfund Cash - Operating        | .00                  | 461,967.00   | 461,967.00   | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00          | .00          | .00               |
| 101140                            | Investments                       | 839,582.64           | 839,582.64   | 839,582.64   | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00          | .00          | .00               |
| 102010                            | Property Tax Receivable           | 46,588.11            | 95,372.57    | 48,784.46    | 46,588.11         |
| 102011                            | FILLOT Receivable                 | .00                  | 187.50       | 187.50       | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| 103100                            | Due From Tax Fund (Cleaning)      | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 1,064,701.76         | 4,009,316.23 | 2,652,645.12 | 1,356,671.11      |
| TOTAL: ASSETS                     |                                   | 1,064,701.76         | 4,009,316.23 | 2,652,645.12 | 1,356,671.11      |
| 200100                            | Accounts Payable                  | .00                  | 461,967.00   | 461,967.00   | .00               |
| 201000                            | Accrued Wages                     | .00                  | .00          | .00          | .00               |
| 201212                            | Accrued FICA                      | .00                  | .00          | .00          | .00               |
| 201213                            | Accrued SCRS                      | .00                  | .00          | .00          | .00               |
| 201215                            | Accrued W/C Insurance             | .00                  | .00          | .00          | .00               |
| 202400                            | Deferred Revenues                 | -41,584.26           | 43,372.08    | 84,956.34    | -41,584.26        |
| 203000                            | Due to Other Funds                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -41,584.26           | 505,339.08   | 546,923.34   | -41,584.26        |
| TOTAL: LIABILITIES                |                                   | -41,584.26           | 505,339.08   | 546,923.34   | -41,584.26        |
| 301000                            | Revenue Control Account           | .00                  | 573.88       | 754,510.23   | -753,936.35       |
| 302000                            | Expenditure Control Account       | .00                  | 461,967.00   | .00          | 461,967.00        |
| 304000                            | Encumbrance Control Account       | .00                  | 615,954.00   | 461,967.00   | 153,987.00        |
| 305000                            | Encumbrance Reserve Account       | .00                  | 461,967.00   | 615,954.00   | -153,987.00       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 855,155.00   | .00          | 855,155.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 623,354.00   | -623,354.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 623,354.00   | 855,155.00   | -231,801.00       |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 3,018,970.88 | 3,310,940.23 | -291,969.35       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 3,018,970.88 | 3,310,940.23 | -291,969.35       |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,023,117.50        | 1,529,320.22 | 2,552,437.72 | -1,023,117.50     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,023,117.50        | 1,529,320.22 | 2,552,437.72 | -1,023,117.50     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,023,117.50        | 1,529,320.22 | 2,552,437.72 | -1,023,117.50     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,064,701.76        | 5,053,630.18 | 6,410,301.29 | -1,356,671.11     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2300 Library Operations

| ACCOUNT                      | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100101                       | Cash - Operating                    | 2,282.53             | 122,556.13    | 120,273.60    | 2,282.53          |
| 100190                       | Interfund Cash - Treasurer          | 1,615,553.65         | 26,483,933.98 | 14,440,537.16 | 12,043,396.82     |
| 100191                       | Interfund Cash - Operating          | -5,493.28            | 1,701,228.85  | 1,702,603.33  | -1,374.48         |
| 100192                       | Interfund Cash - Payroll            | .00                  | 5,260,425.95  | 5,260,425.95  | .00               |
| 101140                       | Investments                         | 7,818,084.20         | 7,818,084.20  | 7,818,084.20  | .00               |
| 101141                       | Investments - (JE FMV Adj.)         | -23,992.44           | 680.84        | 24,673.28     | -23,992.44        |
| 102000                       | Accounts Receivable Accrual         | .00                  | .00           | .00           | .00               |
| 102001                       | Account Receivable - Billing        | .00                  | .00           | .00           | .00               |
| 102002                       | Account Receivable - Revenues       | 171.41               | 354.88        | 183.47        | 171.41            |
| 102003                       | Account Receivable - Bud. Reimburse | .00                  | 49,478.17     | 49,478.17     | .00               |
| 102004                       | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 49,478.17     | 49,478.17     | .00               |
| 102010                       | Property Tax Receivable             | 502,950.87           | 1,020,625.32  | 517,674.45    | 502,950.87        |
| 102011                       | FILLOT Receivable                   | .00                  | 1,312.53      | 1,312.53      | .00               |
| 103000                       | Due from Other Funds                | 886.38               | 49,582.28     | 49,528.80     | 53.48             |
| 103100                       | Due From Tax Fund (Cleaning)        | .00                  | .00           | .00           | .00               |
| 104200                       | Due from Federal Grt                | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS        |                                     | 9,910,443.32         | 42,557,741.30 | 30,034,253.11 | 12,523,488.19     |
| TOTAL: ASSETS                |                                     | 9,910,443.32         | 42,557,741.30 | 30,034,253.11 | 12,523,488.19     |
| 200100                       | Accounts Payable                    | -204,686.15          | 1,709,238.00  | 1,837,132.76  | -127,894.76       |
| 200102                       | Accounts Payable - Journal Entries  | .00                  | .00           | .00           | .00               |
| 200200                       | Retainage Payable                   | .00                  | .00           | .00           | .00               |
| 201000                       | Accrued Wages                       | -90,100.91           | 468,787.99    | 468,787.99    | .00               |
| 201212                       | Accrued FICA                        | -6,557.64            | 19,672.92     | 19,672.92     | .00               |
| 201213                       | Accrued SCRS                        | -16,919.00           | 50,757.00     | 50,757.00     | .00               |
| 201214                       | Accrued PORS                        | .00                  | .00           | .00           | .00               |
| 201215                       | Accrued W/C Insurance               | -464.05              | 1,392.15      | 1,392.15      | .00               |
| 202000                       | Accrued Sales Tax                   | -722.67              | 1,181.02      | 1,746.10      | -565.08           |
| 202400                       | Deferred Revenues                   | -441,209.78          | 450,942.26    | 892,152.04    | -441,209.78       |
| 203000                       | Due to Other Funds                  | -4,232.82            | 78,342.42     | 79,543.44     | -1,201.02         |
| TOTAL: CURRENT LIABILITIES   |                                     | -764,893.02          | 2,780,313.76  | 3,351,184.40  | -570,870.64       |
| 225225                       | OPEB Liability                      | .00                  | .00           | .00           | .00               |
| TOTAL: LONG-TERM LIABILITIES |                                     | .00                  | .00           | .00           | .00               |
| TOTAL: LIABILITIES           |                                     | -764,893.02          | 2,780,313.76  | 3,351,184.40  | -570,870.64       |
| 301000                       | Revenue Control Account             | .00                  | 3,005.98      | 8,759,855.34  | -8,756,849.36     |
| 302000                       | Expenditure Control Account         | .00                  | 6,246,681.78  | 298,071.67    | 5,948,610.11      |
| 303000                       | Transfer Control Account            | .00                  | 1,172.00      | .00           | 1,172.00          |
| 304000                       | Encumbrance Control Account         | 317,322.88           | 1,999,328.17  | 1,427,725.11  | 571,603.06        |
| 305000                       | Encumbrance Reserve Account         | -317,322.88          | 1,427,725.11  | 1,999,328.17  | -571,603.06       |
| 306000                       | Budgeted Revenue Control Account    | .00                  | 9,890,050.00  | .00           | 9,890,050.00      |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2300 Library Operations

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 564,607.00    | 13,902,167.00 | -13,337,560.00    |
| 308000                            | Budgeted Transfer Control Account | .00                  | .00           | 1,172.00      | -1,172.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 13,903,339.00 | 10,454,657.00 | 3,448,682.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 34,035,909.04 | 36,842,976.29 | -2,807,067.25     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 34,035,909.04 | 36,842,976.29 | -2,807,067.25     |
| 339900                            | Undesignated Unreserved Fund Bal  | -9,145,550.30        | 22,575,488.76 | 31,721,039.06 | -9,145,550.30     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -9,145,550.30        | 22,575,488.76 | 31,721,039.06 | -9,145,550.30     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -9,145,550.30        | 22,575,488.76 | 31,721,039.06 | -9,145,550.30     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -9,910,443.32        | 59,391,711.56 | 71,915,199.75 | -12,523,488.19    |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 42,308.56            | 102,777.72 | 25,236.25  | 77,541.47         |
| 100191                            | Interfund Cash - Operating          | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                         | 25,236.25            | 25,236.25  | 25,236.25  | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00        | .00        | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00        | .00        | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00        | .00        | .00               |
| 102010                            | Property Tax Receivable             | .00                  | .00        | .00        | .00               |
| 102011                            | FILOT Receivable                    | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 67,544.81            | 128,013.97 | 50,472.50  | 77,541.47         |
| TOTAL: ASSETS                     |                                     | 67,544.81            | 128,013.97 | 50,472.50  | 77,541.47         |
| 200100                            | Accounts Payable                    | .00                  | .00        | .00        | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 202400                            | Deferred Revenues                   | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00        | 9,996.66   | -9,996.66         |
| 304000                            | Encumbrance Control Account         | .00                  | 2,600.00   | .00        | 2,600.00          |
| 305000                            | Encumbrance Reserve Account         | .00                  | .00        | 2,600.00   | -2,600.00         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 18,650.00  | .00        | 18,650.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 45,702.00  | -45,702.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 45,702.00  | 18,650.00  | 27,052.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 66,952.00  | 76,948.66  | -9,996.66         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 66,952.00  | 76,948.66  | -9,996.66         |
| 339900                            | Undesignated Unreserved Fund Bal    | -67,544.81           | 50,755.80  | 118,300.61 | -67,544.81        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -67,544.81           | 50,755.80  | 118,300.61 | -67,544.81        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -67,544.81           | 50,755.80  | 118,300.61 | -67,544.81        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -67,544.81           | 117,707.80 | 195,249.27 | -77,541.47        |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2321 Library Construction Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 94,898.73            | 543,923.67   | 585,903.71   | -41,980.04        |
| 100191                            | Interfund Cash - Operating          | -2,403.87            | 306,037.34   | 308,795.00   | -2,757.66         |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 2,406.53     | 2,406.53     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 2,406.53     | 2,406.53     | .00               |
| 103000                            | Due from Other Funds                | 1,132.94             | 188,653.16   | 188,653.16   | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 93,627.80            | 1,043,427.23 | 1,088,164.93 | -44,737.70        |
| TOTAL: ASSETS                     |                                     | 93,627.80            | 1,043,427.23 | 1,088,164.93 | -44,737.70        |
| 200100                            | Accounts Payable                    | -28,325.96           | 289,071.66   | 395,518.02   | -106,446.36       |
| 202000                            | Accrued Sales Tax                   | -159.47              | 230.01       | 300.16       | -70.15            |
| 203000                            | Due to Other Funds                  | .00                  | 188,741.18   | 188,794.66   | -53.48            |
| TOTAL: CURRENT LIABILITIES        |                                     | -28,485.43           | 478,042.85   | 584,612.84   | -106,569.99       |
| TOTAL: LIABILITIES                |                                     | -28,485.43           | 478,042.85   | 584,612.84   | -106,569.99       |
| 301000                            | Revenue Control Account             | .00                  | .00          | 166,087.51   | -166,087.51       |
| 302000                            | Expenditure Control Account         | .00                  | 386,455.97   | 3,918.40     | 382,537.57        |
| 304000                            | Encumbrance Control Account         | 44,596.37            | 359,482.77   | 352,130.31   | 7,352.46          |
| 305000                            | Encumbrance Reserve Account         | -44,596.37           | 352,130.31   | 359,482.77   | -7,352.46         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 661,694.00   | .00          | 661,694.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 86,650.00    | 803,061.00   | -716,411.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 803,061.00   | 748,344.00   | 54,717.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 2,649,474.05 | 2,433,023.99 | 216,450.06        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 2,649,474.05 | 2,433,023.99 | 216,450.06        |
| 339900                            | Undesignated Unreserved Fund Bal    | -65,142.37           | 1,456,777.87 | 1,521,920.24 | -65,142.37        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -65,142.37           | 1,456,777.87 | 1,521,920.24 | -65,142.37        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -65,142.37           | 1,456,777.87 | 1,521,920.24 | -65,142.37        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -93,627.80           | 4,584,294.77 | 4,539,557.07 | 44,737.70         |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 527.91               | 527.91    | .00       | 527.91            |
| 100191                            | Interfund Cash - Operating          | .00                  | .00       | .00       | .00               |
| 101140                            | Investments                         | .00                  | .00       | .00       | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 364.92    | 364.92    | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 364.92    | 364.92    | .00               |
| 104001                            | Due from State Share Revenue        | .00                  | .00       | .00       | .00               |
| 104008                            | Due from State                      | .00                  | 57,594.82 | 57,594.82 | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 527.91               | 58,852.57 | 58,324.66 | 527.91            |
| TOTAL: ASSETS                     |                                     | 527.91               | 58,852.57 | 58,324.66 | 527.91            |
| 200100                            | Accounts Payable                    | .00                  | .00       | .00       | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00       | .00       | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00       | .00       | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | -527.91              | 74,420.93 | 74,948.84 | -527.91           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -527.91              | 74,420.93 | 74,948.84 | -527.91           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -527.91              | 74,420.93 | 74,948.84 | -527.91           |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -527.91              | 74,420.93 | 74,948.84 | -527.91           |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 2,841.41             | 8,907.45  | 5,480.38  | 3,427.07          |
| 100191                            | Interfund Cash - Operating          | .00                  | 2,111.38  | 2,111.38  | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 72.56     | 72.56     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 72.56     | 72.56     | .00               |
| 103000                            | Due from Other Funds                | .00                  | 1,123.00  | 1,123.00  | .00               |
| 104200                            | Due from Federal Grt                | 1,727.04             | 34,851.57 | 33,124.53 | 1,727.04          |
| TOTAL: CURRENT ASSETS             |                                     | 4,568.45             | 47,138.52 | 41,984.41 | 5,154.11          |
| TOTAL: ASSETS                     |                                     | 4,568.45             | 47,138.52 | 41,984.41 | 5,154.11          |
| 200100                            | Accounts Payable                    | .00                  | 2,093.00  | 2,093.00  | .00               |
| 202000                            | Accrued Sales Tax                   | -18.38               | 18.38     | 18.38     | .00               |
| 203000                            | Due to Other Funds                  | -1,123.00            | 2,246.00  | 2,246.00  | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,141.38            | 4,357.38  | 4,357.38  | .00               |
| TOTAL: LIABILITIES                |                                     | -1,141.38            | 4,357.38  | 4,357.38  | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00       | 3,820.04  | -3,820.04         |
| 302000                            | Expenditure Control Account         | .00                  | 2,093.00  | .00       | 2,093.00          |
| 304000                            | Encumbrance Control Account         | .00                  | .00       | .00       | .00               |
| 305000                            | Encumbrance Reserve Account         | .00                  | .00       | .00       | .00               |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 4,290.00  | .00       | 4,290.00          |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00       | 4,290.00  | -4,290.00         |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 4,290.00  | 4,290.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 10,673.00 | 12,400.04 | -1,727.04         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 10,673.00 | 12,400.04 | -1,727.04         |
| 339900                            | Undesignated Unreserved Fund Bal    | -3,427.07            | 63,866.19 | 67,293.26 | -3,427.07         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -3,427.07            | 63,866.19 | 67,293.26 | -3,427.07         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -3,427.07            | 63,866.19 | 67,293.26 | -3,427.07         |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -4,568.45            | 78,896.57 | 84,050.68 | -5,154.11         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2341 Library Misc. Grants

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 15.54                | 15.54  | .00     | 15.54             |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 15.54                | 15.54  | .00     | 15.54             |
| TOTAL: ASSETS                     |                                  | 15.54                | 15.54  | .00     | 15.54             |
| 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 | -15.54               | .00    | 15.54   | -15.54            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -15.54               | .00    | 15.54   | -15.54            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -15.54               | .00    | 15.54   | -15.54            |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -15.54               | .00    | 15.54   | -15.54            |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2350 Library E-Rate Program

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 1,711.30             | 29,879.54  | 64,950.71  | -35,071.17        |
| 100191                            | Interfund Cash - Operating        | .00                  | 64,950.71  | 64,950.71  | .00               |
| 104200                            | Due from Federal Grt              | 136.84               | 136.84     | .00        | 136.84            |
| TOTAL: CURRENT ASSETS             |                                   | 1,848.14             | 94,967.09  | 129,901.42 | -34,934.33        |
| TOTAL: ASSETS                     |                                   | 1,848.14             | 94,967.09  | 129,901.42 | -34,934.33        |
| 200100                            | Accounts Payable                  | -114.13              | 64,950.71  | 65,077.58  | -126.87           |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -114.13              | 64,950.71  | 65,077.58  | -126.87           |
| TOTAL: LIABILITIES                |                                   | -114.13              | 64,950.71  | 65,077.58  | -126.87           |
| 301000                            | Revenue Control Account           | .00                  | .00        | 26,996.24  | -26,996.24        |
| 302000                            | Expenditure Control Account       | .00                  | 64,963.45  | .00        | 64,963.45         |
| 303000                            | Transfer Control Account          | .00                  | .00        | 1,172.00   | -1,172.00         |
| 304000                            | Encumbrance Control Account       | 2,262.79             | 68,074.23  | 65,043.45  | 3,030.78          |
| 305000                            | Encumbrance Reserve Account       | -2,262.79            | 65,043.45  | 68,074.23  | -3,030.78         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 69,734.00  | .00        | 69,734.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 81.00      | 75,986.00  | -75,905.00        |
| 308000                            | Budgeted Transfer Control Account | .00                  | 1,172.00   | .00        | 1,172.00          |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 75,986.00  | 70,987.00  | 4,999.00          |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 345,054.13 | 308,258.92 | 36,795.21         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 345,054.13 | 308,258.92 | 36,795.21         |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,734.01            | 76,034.95  | 77,768.96  | -1,734.01         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,734.01            | 76,034.95  | 77,768.96  | -1,734.01         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,734.01            | 76,034.95  | 77,768.96  | -1,734.01         |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,848.14            | 486,039.79 | 451,105.46 | 34,934.33         |

CHART: L COUNTY OF LEXINGTON  
FUND : 2400 Community Development Block Grant

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 50,098.77            | 1,506,572.35  | 1,439,497.56  | 67,074.79         |
| 100191                         | Interfund Cash - Operating          | .00                  | 1,219,545.17  | 1,220,169.95  | -624.78           |
| 100192                         | Interfund Cash - Payroll            | .00                  | 234,151.82    | 234,151.82    | .00               |
| 102002                         | Account Receivable - Revenues       | 2,841.36             | 10,146.04     | 7,304.68      | 2,841.36          |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 37,226.39     | 37,226.39     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 37,226.39     | 37,226.39     | .00               |
| 102020                         | Notes Receivable                    | 254,439.01           | 274,490.87    | 20,051.86     | 254,439.01        |
| 103000                         | Due from Other Funds                | .00                  | 298.04        | 298.04        | .00               |
| 104200                         | Due from Federal Grt                | 420,846.98           | 639,605.82    | 218,758.84    | 420,846.98        |
| TOTAL: CURRENT ASSETS          |                                     | 728,226.12           | 3,959,262.89  | 3,214,685.53  | 744,577.36        |
| TOTAL: ASSETS                  |                                     | 728,226.12           | 3,959,262.89  | 3,214,685.53  | 744,577.36        |
| 200100                         | Accounts Payable                    | -328,133.25          | 1,219,402.77  | 1,592,426.60  | -373,023.83       |
| 200200                         | Retainage Payable                   | .00                  | .00           | .00           | .00               |
| 201000                         | Accrued Wages                       | -4,246.04            | 21,230.22     | 21,230.22     | .00               |
| 201212                         | Accrued FICA                        | -302.34              | 907.02        | 907.02        | .00               |
| 201213                         | Accrued SCRS                        | -788.07              | 2,364.21      | 2,364.21      | .00               |
| 201214                         | Accrued PORS                        | .00                  | .00           | .00           | .00               |
| 201215                         | Accrued W/C Insurance               | -13.16               | 39.48         | 39.48         | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | 92.36         | 92.36         | .00               |
| 203000                         | Due to Other Funds                  | -16,394.01           | 19,691.78     | 19,751.33     | -59.55            |
| 205000                         | Interfund Payable                   | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -349,876.87          | 1,263,727.84  | 1,636,811.22  | -373,083.38       |
| TOTAL: LIABILITIES             |                                     | -349,876.87          | 1,263,727.84  | 1,636,811.22  | -373,083.38       |
| 301000                         | Revenue Control Account             | .00                  | .00           | 1,385,888.86  | -1,385,888.86     |
| 302000                         | Expenditure Control Account         | .00                  | 1,470,829.30  | 28,085.17     | 1,442,744.13      |
| 303000                         | Transfer Control Account            | .00                  | .00           | 50,000.00     | -50,000.00        |
| 304000                         | Encumbrance Control Account         | 1,133,981.52         | 3,302,630.97  | 1,578,633.42  | 1,723,997.55      |
| 305000                         | Encumbrance Reserve Account         | -1,133,981.52        | 1,578,633.42  | 3,302,630.97  | -1,723,997.55     |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 1,899,887.00  | .00           | 1,899,887.00      |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 94,700.00     | 3,935,587.00  | -3,840,887.00     |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 50,000.00     | .00           | 50,000.00         |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 3,935,587.00  | 2,044,587.00  | 1,891,000.00      |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 12,332,267.69 | 12,325,412.42 | 6,855.27          |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 12,332,267.69 | 12,325,412.42 | 6,855.27          |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2400 Community Development Block Grant

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -378,349.25          | 8,028,893.46  | 8,407,242.71  | -378,349.25       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -378,349.25          | 8,028,893.46  | 8,407,242.71  | -378,349.25       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -378,349.25          | 8,028,893.46  | 8,407,242.71  | -378,349.25       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -728,226.12          | 21,624,888.99 | 22,369,466.35 | -744,577.36       |

CHART: L COUNTY OF LEXINGTON  
FUND : 2401 HOME Program

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 304,057.97           | 515,148.33   | 144,582.31   | 370,566.02        |
| 100191                         | Interfund Cash - Operating          | .00                  | 100,656.00   | 100,656.00   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 47,015.79    | 47,015.79    | .00               |
| 102000                         | Accounts Receivable Accrual         | .00                  | .00          | .00          | .00               |
| 102002                         | Account Receivable - Revenues       | 6,803.76             | 14,975.86    | 8,172.10     | 6,803.76          |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 44,308.52    | 23,233.52    | 21,075.00         |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 23,233.52    | 44,308.52    | -21,075.00        |
| 102020                         | Notes Receivable                    | 367,681.94           | 389,512.84   | 21,830.90    | 367,681.94        |
| 103000                         | Due from Other Funds                | .00                  | .00          | .00          | .00               |
| 104200                         | Due from Federal Grt                | 18,201.24            | 122,785.49   | 104,584.25   | 18,201.24         |
| TOTAL: CURRENT ASSETS          |                                     | 696,744.91           | 1,257,636.35 | 494,383.39   | 763,252.96        |
| TOTAL: ASSETS                  |                                     | 696,744.91           | 1,257,636.35 | 494,383.39   | 763,252.96        |
| 200100                         | Accounts Payable                    | 20,000.00            | 120,656.00   | 164,649.00   | -43,993.00        |
| 201000                         | Accrued Wages                       | -866.35              | 4,331.75     | 4,331.75     | .00               |
| 201212                         | Accrued FICA                        | -60.96               | 182.88       | 182.88       | .00               |
| 201213                         | Accrued SCRS                        | -160.80              | 482.40       | 482.40       | .00               |
| 201215                         | Accrued W/C Insurance               | -2.69                | 8.07         | 8.07         | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | 18,909.20            | 125,661.10   | 169,654.10   | -43,993.00        |
| TOTAL: LIABILITIES             |                                     | 18,909.20            | 125,661.10   | 169,654.10   | -43,993.00        |
| 301000                         | Revenue Control Account             | .00                  | .00          | 135,792.88   | -135,792.88       |
| 302000                         | Expenditure Control Account         | .00                  | 205,896.41   | 23,709.38    | 182,187.03        |
| 303000                         | Transfer Control Account            | .00                  | .00          | 50,000.00    | -50,000.00        |
| 304000                         | Encumbrance Control Account         | .00                  | 248,052.00   | 194,148.00   | 53,904.00         |
| 305000                         | Encumbrance Reserve Account         | .00                  | 194,148.00   | 248,052.00   | -53,904.00        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 867,542.00   | .00          | 867,542.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00          | 2,646,758.00 | -2,646,758.00     |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 50,000.00    | .00          | 50,000.00         |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 2,646,758.00 | 917,542.00   | 1,729,216.00      |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 4,212,396.41 | 4,216,002.26 | -3,605.85         |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 4,212,396.41 | 4,216,002.26 | -3,605.85         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -715,654.11          | 2,691,036.21 | 3,406,690.32 | -715,654.11       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -715,654.11          | 2,691,036.21 | 3,406,690.32 | -715,654.11       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -715,654.11          | 2,691,036.21 | 3,406,690.32 | -715,654.11       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -696,744.91          | 7,029,093.72 | 7,792,346.68 | -763,252.96       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2402 Emergency Solutions Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 94,264.74    | 94,264.74    | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | 94,264.74    | 94,264.74    | .00               |
| 104200                            | Due from Federal Grt              | 27,733.53            | 100,038.40   | 72,304.87    | 27,733.53         |
| TOTAL: CURRENT ASSETS             |                                   | 27,733.53            | 288,567.88   | 260,834.35   | 27,733.53         |
| TOTAL: ASSETS                     |                                   | 27,733.53            | 288,567.88   | 260,834.35   | 27,733.53         |
| 200100                            | Accounts Payable                  | -27,733.53           | 94,264.74    | 125,291.71   | -31,026.97        |
| TOTAL: CURRENT LIABILITIES        |                                   | -27,733.53           | 94,264.74    | 125,291.71   | -31,026.97        |
| TOTAL: LIABILITIES                |                                   | -27,733.53           | 94,264.74    | 125,291.71   | -31,026.97        |
| 301000                            | Revenue Control Account           | .00                  | .00          | 94,264.74    | -94,264.74        |
| 302000                            | Expenditure Control Account       | .00                  | 97,558.18    | .00          | 97,558.18         |
| 304000                            | Encumbrance Control Account       | 36,616.72            | 213,264.16   | 111,817.20   | 101,446.96        |
| 305000                            | Encumbrance Reserve Account       | -36,616.72           | 111,817.20   | 213,264.16   | -101,446.96       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 163,662.00   | .00          | 163,662.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 249,004.00   | -249,004.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 249,004.00   | 163,662.00   | 85,342.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 835,305.54   | 832,012.10   | 3,293.44          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 835,305.54   | 832,012.10   | 3,293.44          |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 594,835.67   | 594,835.67   | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 594,835.67   | 594,835.67   | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 594,835.67   | 594,835.67   | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -27,733.53           | 1,524,405.95 | 1,552,139.48 | -27,733.53        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2403 HOME - ARP

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 91,937.32    | 111,229.82   | -19,292.50        |
| 100191                            | Interfund Cash - Operating        | .00                  | 113,084.82   | 113,084.82   | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00          | .00          | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| 104200                            | Due from Federal Grt              | 46,400.00            | 46,400.00    | .00          | 46,400.00         |
| TOTAL: CURRENT ASSETS             |                                   | 46,400.00            | 251,422.14   | 224,314.64   | 27,107.50         |
| TOTAL: ASSETS                     |                                   | 46,400.00            | 251,422.14   | 224,314.64   | 27,107.50         |
| 200100                            | Accounts Payable                  | -46,400.00           | 113,084.82   | 122,129.82   | -9,045.00         |
| 200200                            | Retainage Payable                 | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -46,400.00           | 113,084.82   | 122,129.82   | -9,045.00         |
| TOTAL: LIABILITIES                |                                   | -46,400.00           | 113,084.82   | 122,129.82   | -9,045.00         |
| 301000                            | Revenue Control Account           | .00                  | .00          | 91,937.32    | -91,937.32        |
| 302000                            | Expenditure Control Account       | .00                  | 75,729.82    | 1,855.00     | 73,874.82         |
| 304000                            | Encumbrance Control Account       | 158,810.00           | 171,665.00   | 75,729.82    | 95,935.18         |
| 305000                            | Encumbrance Reserve Account       | -158,810.00          | 75,729.82    | 171,665.00   | -95,935.18        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 11,000.00    | 2,424,821.00 | -2,413,821.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 2,424,821.00 | 11,000.00    | 2,413,821.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 2,758,945.64 | 2,777,008.14 | -18,062.50        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 2,758,945.64 | 2,777,008.14 | -18,062.50        |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 2,983,694.20 | 2,983,694.20 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 2,983,694.20 | 2,983,694.20 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 2,983,694.20 | 2,983,694.20 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -46,400.00           | 5,855,724.66 | 5,882,832.16 | -27,107.50        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2404 HUD HPRP

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

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 4,942.79             | 114,236.55    | 102,235.67    | 12,000.88         |
| 100191                            | Interfund Cash - Operating          | .00                  | 102,235.67    | 102,235.67    | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00           | .00           | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 3,031.28      | 3,031.28      | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 3,031.28      | 3,031.28      | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00           | .00           | .00               |
| 104200                            | Due from Federal Grt                | 29,745.66            | 162,634.47    | 132,888.81    | 29,745.66         |
| TOTAL: CURRENT ASSETS             |                                     | 34,688.45            | 385,169.25    | 343,422.71    | 41,746.54         |
| TOTAL: ASSETS                     |                                     | 34,688.45            | 385,169.25    | 343,422.71    | 41,746.54         |
| 200100                            | Accounts Payable                    | -34,687.57           | 102,235.67    | 126,235.67    | -24,000.00        |
| 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        |                                     | -34,687.57           | 102,235.67    | 126,235.67    | -24,000.00        |
| TOTAL: LIABILITIES                |                                     | -34,687.57           | 102,235.67    | 126,235.67    | -24,000.00        |
| 301000                            | Revenue Control Account             | .00                  | .00           | 109,293.76    | -109,293.76       |
| 302000                            | Expenditure Control Account         | .00                  | 91,548.10     | .00           | 91,548.10         |
| 304000                            | Encumbrance Control Account         | 715,772.14           | 715,772.14    | 91,548.10     | 624,224.04        |
| 305000                            | Encumbrance Reserve Account         | -715,772.14          | 91,548.10     | 715,772.14    | -624,224.04       |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00           | 4,099,171.00  | -4,099,171.00     |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 4,099,171.00  | .00           | 4,099,171.00      |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 4,998,039.34  | 5,015,785.00  | -17,745.66        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 4,998,039.34  | 5,015,785.00  | -17,745.66        |
| 339900                            | Undesignated Unreserved Fund Bal    | -.88                 | 5,389,966.05  | 5,389,966.93  | -.88              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -.88                 | 5,389,966.05  | 5,389,966.93  | -.88              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -.88                 | 5,389,966.05  | 5,389,966.93  | -.88              |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -34,688.45           | 10,490,241.06 | 10,531,987.60 | -41,746.54        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2406 CDBG-MIT

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -45,954.02           | 245,759.61    | 301,940.73    | -56,181.12        |
| 100191                            | Interfund Cash - Operating        | .00                  | 255,986.71    | 255,986.71    | .00               |
| 104200                            | Due from Federal Grt              | 145,760.29           | 661,274.46    | 515,514.17    | 145,760.29        |
| TOTAL: CURRENT ASSETS             |                                   | 99,806.27            | 1,163,020.78  | 1,073,441.61  | 89,579.17         |
| TOTAL: ASSETS                     |                                   | 99,806.27            | 1,163,020.78  | 1,073,441.61  | 89,579.17         |
| 200100                            | Accounts Payable                  | -99,806.27           | 255,986.71    | 336,707.71    | -80,721.00        |
| 202000                            | Accrued Sales Tax                 | .00                  | .00           | .00           | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -99,806.27           | 255,986.71    | 336,707.71    | -80,721.00        |
| TOTAL: LIABILITIES                |                                   | -99,806.27           | 255,986.71    | 336,707.71    | -80,721.00        |
| 301000                            | Revenue Control Account           | .00                  | .00           | 245,759.61    | -245,759.61       |
| 302000                            | Expenditure Control Account       | .00                  | 236,901.44    | .00           | 236,901.44        |
| 304000                            | Encumbrance Control Account       | 2,509,549.42         | 2,521,949.42  | 236,901.44    | 2,285,047.98      |
| 305000                            | Encumbrance Reserve Account       | -2,509,549.42        | 236,901.44    | 2,521,949.42  | -2,285,047.98     |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00           | 9,329,196.00  | -9,329,196.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 9,329,196.00  | .00           | 9,329,196.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 12,324,948.30 | 12,333,806.47 | -8,858.17         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 12,324,948.30 | 12,333,806.47 | -8,858.17         |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 14,435,037.50 | 14,435,037.50 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 14,435,037.50 | 14,435,037.50 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 14,435,037.50 | 14,435,037.50 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -99,806.27           | 27,015,972.51 | 27,105,551.68 | -89,579.17        |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2407 ESG-CV

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -4,193.80            | 344,273.61   | 344,273.61   | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | 341,540.84   | 340,079.81   | 1,461.03          |
| 104200                            | Due from Federal Grt              | 110,650.69           | 125,595.15   | 14,944.46    | 110,650.69        |
| TOTAL: CURRENT ASSETS             |                                   | 106,456.89           | 811,409.60   | 699,297.88   | 112,111.72        |
| TOTAL: ASSETS                     |                                   | 106,456.89           | 811,409.60   | 699,297.88   | 112,111.72        |
| 200100                            | Accounts Payable                  | -106,456.89          | 340,079.81   | 341,540.84   | -1,461.03         |
| TOTAL: CURRENT LIABILITIES        |                                   | -106,456.89          | 340,079.81   | 341,540.84   | -1,461.03         |
| TOTAL: LIABILITIES                |                                   | -106,456.89          | 340,079.81   | 341,540.84   | -1,461.03         |
| 301000                            | Revenue Control Account           | .00                  | .00          | 344,273.61   | -344,273.61       |
| 302000                            | Expenditure Control Account       | .00                  | 235,083.95   | 1,461.03     | 233,622.92        |
| 304000                            | Encumbrance Control Account       | 309,839.77           | 311,890.14   | 310,886.62   | 1,003.52          |
| 305000                            | Encumbrance Reserve Account       | -309,839.77          | 310,886.62   | 311,890.14   | -1,003.52         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 589.00       | 560,326.00   | -559,737.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 560,326.00   | 589.00       | 559,737.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,418,775.71 | 1,529,426.40 | -110,650.69       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,418,775.71 | 1,529,426.40 | -110,650.69       |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 1,984,577.68 | 1,984,577.68 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,984,577.68 | 1,984,577.68 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,984,577.68 | 1,984,577.68 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -106,456.89          | 3,743,433.20 | 3,855,544.92 | -112,111.72       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2408 CDBG-CV

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -29,862.12           | 186,956.35   | 186,956.35   | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | 157,536.23   | 157,536.23   | .00               |
| 103000                            | Due from Other Funds              | 16,049.74            | 16,049.74    | 16,049.74    | .00               |
| 104200                            | Due from Federal Grt              | 52,259.43            | 348,877.92   | 296,618.49   | 52,259.43         |
| TOTAL: CURRENT ASSETS             |                                   | 38,447.05            | 709,420.24   | 657,160.81   | 52,259.43         |
| TOTAL: ASSETS                     |                                   | 38,447.05            | 709,420.24   | 657,160.81   | 52,259.43         |
| 200100                            | Accounts Payable                  | -38,447.05           | 157,536.23   | 184,794.07   | -27,257.84        |
| TOTAL: CURRENT LIABILITIES        |                                   | -38,447.05           | 157,536.23   | 184,794.07   | -27,257.84        |
| TOTAL: LIABILITIES                |                                   | -38,447.05           | 157,536.23   | 184,794.07   | -27,257.84        |
| 301000                            | Revenue Control Account           | .00                  | .00          | 170,906.61   | -170,906.61       |
| 302000                            | Expenditure Control Account       | .00                  | 146,347.02   | 442.00       | 145,905.02        |
| 304000                            | Encumbrance Control Account       | 77,232.58            | 177,232.58   | 77,364.00    | 99,868.58         |
| 305000                            | Encumbrance Reserve Account       | -77,232.58           | 77,364.00    | 177,232.58   | -99,868.58        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 120,000.00   | 417,105.00   | -297,105.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 417,105.00   | 120,000.00   | 297,105.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 938,048.60   | 963,050.19   | -25,001.59        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 938,048.60   | 963,050.19   | -25,001.59        |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 1,744,425.87 | 1,744,425.87 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,744,425.87 | 1,744,425.87 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,744,425.87 | 1,744,425.87 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -38,447.05           | 2,840,010.70 | 2,892,270.13 | -52,259.43        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2409 Ck of Crt/Title IV-D Process Server

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| 104022                            | Due from DSS - Title IV-D        | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                    | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                     | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                     | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance            | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 273,116.84           | 4,031,710.93 | 1,931,692.97 | 2,100,017.96      |
| 100191                         | Interfund Cash - Operating          | .00                  | 7,799.27     | 7,799.27     | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 213,972.90   | 213,972.90   | .00               |
| 101140                         | Investments                         | 1,715,270.98         | 1,715,270.98 | 1,715,270.98 | .00               |
| 102002                         | Account Receivable - Revenues       | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | .00          | .00          | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00          | .00          | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00          | .00          | .00               |
| 104022                         | Due from DSS - Title IV-D           | 60,446.61            | 128,021.06   | 67,574.45    | 60,446.61         |
| TOTAL: CURRENT ASSETS          |                                     | 2,048,834.43         | 6,096,775.14 | 3,936,310.57 | 2,160,464.57      |
| TOTAL: ASSETS                  |                                     | 2,048,834.43         | 6,096,775.14 | 3,936,310.57 | 2,160,464.57      |
| 200100                         | Accounts Payable                    | -798.14              | 7,799.27     | 8,238.37     | -439.10           |
| 201000                         | Accrued Wages                       | -4,145.78            | 21,009.64    | 21,009.64    | .00               |
| 201212                         | Accrued FICA                        | -302.04              | 906.12       | 906.12       | .00               |
| 201213                         | Accrued SCRS                        | -769.46              | 2,308.38     | 2,308.38     | .00               |
| 201215                         | Accrued W/C Insurance               | -12.85               | 38.55        | 38.55        | .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     |                                     | -6,028.27            | 32,061.96    | 32,501.06    | -439.10           |
| TOTAL: LIABILITIES             |                                     | -6,028.27            | 32,061.96    | 32,501.06    | -439.10           |
| 301000                         | Revenue Control Account             | .00                  | .00          | 311,858.03   | -311,858.03       |
| 302000                         | Expenditure Control Account         | .00                  | 203,026.21   | 8,387.49     | 194,638.72        |
| 304000                         | Encumbrance Control Account         | .00                  | 66,875.00    | .00          | 66,875.00         |
| 305000                         | Encumbrance Reserve Account         | .00                  | .00          | 66,875.00    | -66,875.00        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 515,000.00   | .00          | 515,000.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00          | 647,161.00   | -647,161.00       |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 647,161.00   | 515,000.00   | 132,161.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 1,432,062.21 | 1,549,281.52 | -117,219.31       |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 1,432,062.21 | 1,549,281.52 | -117,219.31       |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -2,042,806.16        | 968,200.02   | 3,011,006.18 | -2,042,806.16     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -2,042,806.16        | 968,200.02   | 3,011,006.18 | -2,042,806.16     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -2,042,806.16        | 968,200.02   | 3,011,006.18 | -2,042,806.16     |
|         | TOTAL LIABILITIES & FUND BALANCE: | -2,048,834.43        | 2,432,324.19 | 4,592,788.76 | -2,160,464.57     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2411 LE/Title IV-D Process Server

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 90,715.55            | 760,023.49   | 325,273.41   | 434,750.08        |
| 100191                            | Interfund Cash - Operating          | .00                  | .00          | .00          | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00          | .00          | .00               |
| 101140                            | Investments                         | 325,273.41           | 325,273.41   | 325,273.41   | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00          | .00          | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00          | .00          | .00               |
| 104022                            | Due from DSS - Title IV-D           | 3,151.50             | 4,999.50     | 1,848.00     | 3,151.50          |
| TOTAL: CURRENT ASSETS             |                                     | 419,140.46           | 1,090,296.40 | 652,394.82   | 437,901.58        |
| TOTAL: ASSETS                     |                                     | 419,140.46           | 1,090,296.40 | 652,394.82   | 437,901.58        |
| 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               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00          | 18,761.12    | -18,761.12        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 12,360.00    | .00          | 12,360.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00          | 314,699.00   | -314,699.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 314,699.00   | 12,360.00    | 302,339.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 327,059.00   | 345,820.12   | -18,761.12        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 327,059.00   | 345,820.12   | -18,761.12        |
| 339900                            | Undesignated Unreserved Fund Bal    | -419,140.46          | 304,187.00   | 723,327.46   | -419,140.46       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -419,140.46          | 304,187.00   | 723,327.46   | -419,140.46       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -419,140.46          | 304,187.00   | 723,327.46   | -419,140.46       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -419,140.46          | 631,246.00   | 1,069,147.58 | -437,901.58       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2413 Title V Senior Community Serv Emplo

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

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



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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -3,415.56            | 5,729.00  | 7,627.68  | -1,898.68         |
| 100191                            | Interfund Cash - Operating          | .00                  | 4,212.12  | 4,212.12  | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 420.57    | 420.57    | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 420.57    | 420.57    | .00               |
| 104008                            | Due from State                      | .00                  | .00       | .00       | .00               |
| 104200                            | Due from Federal Grt                | 4,759.00             | 5,981.00  | 1,222.00  | 4,759.00          |
| TOTAL: CURRENT ASSETS             |                                     | 1,343.44             | 16,763.26 | 13,902.94 | 2,860.32          |
| TOTAL: ASSETS                     |                                     | 1,343.44             | 16,763.26 | 13,902.94 | 2,860.32          |
| 200100                            | Accounts Payable                    | .00                  | 4,212.12  | 5,432.09  | -1,219.97         |
| 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                  | 4,212.12  | 5,432.09  | -1,219.97         |
| TOTAL: LIABILITIES                |                                     | .00                  | 4,212.12  | 5,432.09  | -1,219.97         |
| 301000                            | Revenue Control Account             | .00                  | .00       | 5,729.00  | -5,729.00         |
| 302000                            | Expenditure Control Account         | .00                  | 5,432.09  | .00       | 5,432.09          |
| 304000                            | Encumbrance Control Account         | .00                  | 10,126.00 | 6,775.97  | 3,350.03          |
| 305000                            | Encumbrance Reserve Account         | .00                  | 6,775.97  | 10,126.00 | -3,350.03         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 15,239.00 | .00       | 15,239.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00       | 15,239.00 | -15,239.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 15,239.00 | 15,239.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 52,812.06 | 53,108.97 | -296.91           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 52,812.06 | 53,108.97 | -296.91           |
| 339900                            | Undesignated Unreserved Fund Bal    | -1,343.44            | 23,897.33 | 25,240.77 | -1,343.44         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -1,343.44            | 23,897.33 | 25,240.77 | -1,343.44         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -1,343.44            | 23,897.33 | 25,240.77 | -1,343.44         |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -1,343.44            | 80,921.51 | 83,781.83 | -2,860.32         |

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2421 Project Lifesaver Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -8,601.78            | 9,125.84   | 9,125.85   | -.01              |
| 100191                            | Interfund Cash - Operating        | -524.07              | 524.07     | 524.07     | .00               |
| 102002                            | Account Receivable - Revenues     | 9,125.84             | 9,125.84   | .00        | 9,125.84          |
| TOTAL: CURRENT ASSETS             |                                   | -.01                 | 18,775.75  | 9,649.92   | 9,125.83          |
| TOTAL: ASSETS                     |                                   | -.01                 | 18,775.75  | 9,649.92   | 9,125.83          |
| 200100                            | Accounts Payable                  | .00                  | 440.73     | 6,736.85   | -6,296.12         |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | 440.73     | -440.73           |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 440.73     | 7,177.58   | -6,736.85         |
| TOTAL: LIABILITIES                |                                   | .00                  | 440.73     | 7,177.58   | -6,736.85         |
| 301000                            | Revenue Control Account           | .00                  | .00        | 9,125.84   | -9,125.84         |
| 302000                            | Expenditure Control Account       | .00                  | 13,473.70  | 6,736.85   | 6,736.85          |
| 304000                            | Encumbrance Control Account       | .00                  | 13,473.70  | 13,473.70  | .00               |
| 305000                            | Encumbrance Reserve Account       | .00                  | 13,473.70  | 13,473.70  | .00               |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 23,326.00  | .00        | 23,326.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 23,326.00  | -23,326.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 23,326.00  | 23,326.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 87,073.10  | 89,462.09  | -2,388.99         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 87,073.10  | 89,462.09  | -2,388.99         |
| 339900                            | Undesignated Unreserved Fund Bal  | .01                  | 36,673.63  | 36,673.62  | .01               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .01                  | 36,673.63  | 36,673.62  | .01               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .01                  | 36,673.63  | 36,673.62  | .01               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .01                  | 124,187.46 | 133,313.29 | -9,125.83         |

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

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

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

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

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

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 2426 Impaired Driving Countermeasures

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -22,776.77           | 53,961.66  | 77,936.52  | -23,974.86        |
| 100192                            | Interfund Cash - Payroll          | .00                  | 44,425.54  | 44,425.54  | .00               |
| 104200                            | Due from Federal Grt              | 31,192.00            | 57,430.00  | 26,238.00  | 31,192.00         |
| TOTAL: CURRENT ASSETS             |                                   | 8,415.23             | 155,817.20 | 148,600.06 | 7,217.14          |
| TOTAL: ASSETS                     |                                   | 8,415.23             | 155,817.20 | 148,600.06 | 7,217.14          |
| 201000                            | Accrued Wages                     | -431.93              | 2,920.49   | 2,920.49   | .00               |
| 201212                            | Accrued FICA                      | -28.03               | 84.09      | 84.09      | .00               |
| 201214                            | Accrued PORS                      | -91.74               | 275.22     | 275.22     | .00               |
| 201215                            | Accrued W/C Insurance             | -14.95               | 44.85      | 44.85      | .00               |
| 203000                            | Due to Other Funds                | -2,586.60            | 15,224.83  | 16,580.91  | -1,356.08         |
| TOTAL: CURRENT LIABILITIES        |                                   | -3,153.25            | 18,549.48  | 19,905.56  | -1,356.08         |
| TOTAL: LIABILITIES                |                                   | -3,153.25            | 18,549.48  | 19,905.56  | -1,356.08         |
| 301000                            | Revenue Control Account           | .00                  | .00        | 47,227.00  | -47,227.00        |
| 302000                            | Expenditure Control Account       | .00                  | 47,793.89  | 1,165.97   | 46,627.92         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 133,350.00 | .00        | 133,350.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 135,772.00 | -135,772.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 135,772.00 | 133,350.00 | 2,422.00          |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 316,915.89 | 317,514.97 | -599.08           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 316,915.89 | 317,514.97 | -599.08           |
| 339900                            | Undesignated Unreserved Fund Bal  | -5,261.98            | 228,647.76 | 233,909.74 | -5,261.98         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -5,261.98            | 228,647.76 | 233,909.74 | -5,261.98         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -5,261.98            | 228,647.76 | 233,909.74 | -5,261.98         |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -8,415.23            | 564,113.13 | 571,330.27 | -7,217.14         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 4,359.49             | 8,080.34  | 1,776.54  | 6,303.80          |
| 100191                            | Interfund Cash - Operating       | .00                  | .00       | .00       | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds             | 2,445.79             | 2,832.58  | 2,832.58  | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 6,805.28             | 10,912.92 | 4,609.12  | 6,303.80          |
| TOTAL: ASSETS                     |                                  | 6,805.28             | 10,912.92 | 4,609.12  | 6,303.80          |
| 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               | -501.48              | 3,448.75  | 3,448.75  | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | -501.48              | 3,448.75  | 3,448.75  | .00               |
| TOTAL: LIABILITIES                |                                  | -501.48              | 3,448.75  | 3,448.75  | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | -6,303.80            | 2,059.00  | 8,362.80  | -6,303.80         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -6,303.80            | 2,059.00  | 8,362.80  | -6,303.80         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -6,303.80            | 2,059.00  | 8,362.80  | -6,303.80         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -6,805.28            | 5,507.75  | 11,811.55 | -6,303.80         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2433 LE / Highway Safety

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2435 LE/LIVE SCAN FINGERPRINT SYSTEM

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

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 73,865.31            | 165,395.03 | 58,633.81  | 106,761.22        |
| 100191                            | Interfund Cash - Operating          | .00                  | 4,413.61   | 4,413.61   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                         | 36,019.51            | 36,019.51  | 36,019.51  | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00        | .00        | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00        | .00        | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 109,884.82           | 205,828.15 | 99,066.93  | 106,761.22        |
| TOTAL: ASSETS                     |                                     | 109,884.82           | 205,828.15 | 99,066.93  | 106,761.22        |
| 200100                            | Accounts Payable                    | .00                  | 4,722.56   | 4,722.56   | .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        | 308.95     | -308.95           |
| 203000                            | Due to Other Funds                  | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | 4,722.56   | 5,031.51   | -308.95           |
| TOTAL: LIABILITIES                |                                     | .00                  | 4,722.56   | 5,031.51   | -308.95           |
| 301000                            | Revenue Control Account             | .00                  | 18,200.69  | 19,490.70  | -1,290.01         |
| 302000                            | Expenditure Control Account         | .00                  | 4,722.56   | .00        | 4,722.56          |
| 304000                            | Encumbrance Control Account         | .00                  | 4,722.56   | 4,722.56   | .00               |
| 305000                            | Encumbrance Reserve Account         | .00                  | 4,722.56   | 4,722.56   | .00               |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 42,192.00  | .00        | 42,192.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 4,414.00   | 92,532.00  | -88,118.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 92,532.00  | 46,606.00  | 45,926.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 171,506.37 | 168,073.82 | 3,432.55          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 171,506.37 | 168,073.82 | 3,432.55          |
| 339900                            | Undesignated Unreserved Fund Bal    | -109,884.82          | 67,389.57  | 177,274.39 | -109,884.82       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -109,884.82          | 67,389.57  | 177,274.39 | -109,884.82       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -109,884.82          | 67,389.57  | 177,274.39 | -109,884.82       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -109,884.82          | 243,618.50 | 350,379.72 | -106,761.22       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS    | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 33,972.44            | 34,840.15 | 867.71     | 33,972.44         |
| 100191                            | Interfund Cash - Operating          | .00                  | 867.71    | 867.71     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00       | .00        | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 175.00    | 175.00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 175.00    | 175.00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | 867.71    | 867.71     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | 17,122.97 | 17,122.97  | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 33,972.44            | 54,048.54 | 20,076.10  | 33,972.44         |
| TOTAL: ASSETS                     |                                     | 33,972.44            | 54,048.54 | 20,076.10  | 33,972.44         |
| 200100                            | Accounts Payable                    | .00                  | 867.71    | 867.71     | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00       | .00        | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00       | .00        | .00               |
| 201213                            | Accrued SCRS                        | .00                  | .00       | .00        | .00               |
| 201214                            | Accrued PORS                        | .00                  | .00       | .00        | .00               |
| 201215                            | Accrued W/C Insurance               | .00                  | .00       | .00        | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00       | .00        | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00       | .00        | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00       | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | 867.71    | 867.71     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | 867.71    | 867.71     | .00               |
| 302000                            | Expenditure Control Account         | .00                  | 867.71    | 867.71     | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 867.71    | 867.71     | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 867.71    | 867.71     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | -33,972.44           | 86,278.51 | 120,250.95 | -33,972.44        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -33,972.44           | 86,278.51 | 120,250.95 | -33,972.44        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -33,972.44           | 86,278.51 | 120,250.95 | -33,972.44        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -33,972.44           | 88,013.93 | 121,986.37 | -33,972.44        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 15,187.10            | 15,645.03 | 457.93    | 15,187.10         |
| 100191                            | Interfund Cash - Operating       | .00                  | 457.93    | 457.93    | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds             | .00                  | 457.93    | 457.93    | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 15,187.10            | 16,560.89 | 1,373.79  | 15,187.10         |
| TOTAL: ASSETS                     |                                  | 15,187.10            | 16,560.89 | 1,373.79  | 15,187.10         |
| 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               |
| 302000                            | Expenditure Control Account      | .00                  | 457.93    | 457.93    | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 457.93    | 457.93    | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 457.93    | 457.93    | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | -15,187.10           | 615.00    | 15,802.10 | -15,187.10        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -15,187.10           | 615.00    | 15,802.10 | -15,187.10        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -15,187.10           | 615.00    | 15,802.10 | -15,187.10        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -15,187.10           | 1,072.93  | 16,260.03 | -15,187.10        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 401.63               | 401.63 | .00     | 401.63            |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 401.63               | 401.63 | .00     | 401.63            |
| TOTAL: ASSETS                     |                                  | 401.63               | 401.63 | .00     | 401.63            |
| 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               |
| 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 | -401.63              | .00    | 401.63  | -401.63           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -401.63              | .00    | 401.63  | -401.63           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -401.63              | .00    | 401.63  | -401.63           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -401.63              | .00    | 401.63  | -401.63           |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2441 Solicitor / DV Victim Service Grant

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 6,551.71             | 6,551.71 | .00      | 6,551.71          |
| 100191                            | Interfund Cash - Operating          | .00                  | .00      | .00      | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00      | .00      | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 150.00   | 150.00   | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 150.00   | 150.00   | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 6,551.71             | 6,851.71 | 300.00   | 6,551.71          |
| TOTAL: ASSETS                     |                                     | 6,551.71             | 6,851.71 | 300.00   | 6,551.71          |
| 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    | -6,551.71            | .00      | 6,551.71 | -6,551.71         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -6,551.71            | .00      | 6,551.71 | -6,551.71         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -6,551.71            | .00      | 6,551.71 | -6,551.71         |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -6,551.71            | .00      | 6,551.71 | -6,551.71         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2442 LE / JAG Equipment Grant

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

CHART: L COUNTY OF LEXINGTON  
FUND : 2443 Violent Crime Reduction Unit

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -2,598.17            | 72,531.94  | 59,455.93  | 13,076.01         |
| 100191                            | Interfund Cash - Operating          | .00                  | 2,125.40   | 2,125.40   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 66,804.93  | 66,804.93  | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 350.00     | 350.00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 350.00     | 350.00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | 22,708.65  | 22,708.65  | .00               |
| 104200                            | Due from Federal Grt                | 29,704.56            | 47,824.33  | 18,119.77  | 29,704.56         |
| TOTAL: CURRENT ASSETS             |                                     | 27,106.39            | 212,695.25 | 169,914.68 | 42,780.57         |
| TOTAL: ASSETS                     |                                     | 27,106.39            | 212,695.25 | 169,914.68 | 42,780.57         |
| 200100                            | Accounts Payable                    | 326.24               | 2,011.07   | 2,011.07   | .00               |
| 201000                            | Accrued Wages                       | -1,309.52            | 7,049.12   | 7,049.12   | .00               |
| 201212                            | Accrued FICA                        | -96.18               | 288.54     | 288.54     | .00               |
| 201213                            | Accrued SCRS                        | 167.64               | 167.64     | .00        | 167.64            |
| 201214                            | Accrued PORS                        | -445.78              | 834.42     | 1,002.06   | -167.64           |
| 201215                            | Accrued W/C Insurance               | -45.31               | 135.93     | 135.93     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                  | .00                  | 106.56     | 106.56     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,402.91            | 10,593.28  | 10,593.28  | .00               |
| TOTAL: LIABILITIES                |                                     | -1,402.91            | 10,593.28  | 10,593.28  | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00        | 42,110.84  | -42,110.84        |
| 302000                            | Expenditure Control Account         | .00                  | 53,069.67  | 28,035.92  | 25,033.75         |
| 304000                            | Encumbrance Control Account         | .00                  | 621.48     | 621.48     | .00               |
| 305000                            | Encumbrance Reserve Account         | .00                  | 621.48     | 621.48     | .00               |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 16,432.00  | .00        | 16,432.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 18,853.00  | -18,853.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 18,853.00  | 16,432.00  | 2,421.00          |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 89,597.63  | 106,674.72 | -17,077.09        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 89,597.63  | 106,674.72 | -17,077.09        |
| 339900                            | Undesignated Unreserved Fund Bal    | -25,703.48           | 273,481.01 | 299,184.49 | -25,703.48        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -25,703.48           | 273,481.01 | 299,184.49 | -25,703.48        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -25,703.48           | 273,481.01 | 299,184.49 | -25,703.48        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -27,106.39           | 373,671.92 | 416,452.49 | -42,780.57        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2444 Automatt Fingerprnt Ident System

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

CHART: L COUNTY OF LEXINGTON  
FUND : 2445 LE / Drug Lab Chemist

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -20,786.30           | 199,740.57   | 192,241.74   | 7,498.83          |
| 100191                            | Interfund Cash - Operating          | -603.79              | 118,375.55   | 118,375.55   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 58,244.84    | 58,244.84    | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 12,339.42    | 12,339.42    | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | 12,339.42            | 12,339.42    | 12,339.42    | .00               |
| 104200                            | Due from Federal Grt                | 146,990.41           | 146,990.41   | .00          | 146,990.41        |
| TOTAL: CURRENT ASSETS             |                                     | 137,939.74           | 548,030.21   | 393,540.97   | 154,489.24        |
| TOTAL: ASSETS                     |                                     | 137,939.74           | 548,030.21   | 393,540.97   | 154,489.24        |
| 200100                            | Accounts Payable                    | -112,338.02          | 117,786.57   | 119,904.99   | -2,118.42         |
| 201000                            | Accrued Wages                       | -1,020.06            | 5,100.30     | 5,100.30     | .00               |
| 201212                            | Accrued FICA                        | -78.04               | 234.12       | 234.12       | .00               |
| 201213                            | Accrued SCRS                        | 216.66               | 649.98       | .00          | 649.98            |
| 201214                            | Accrued PORS                        | -433.32              | .00          | 649.98       | -649.98           |
| 201215                            | Accrued W/C Insurance               | -35.30               | 105.90       | 105.90       | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00          | 49.46        | -49.46            |
| TOTAL: CURRENT LIABILITIES        |                                     | -113,688.08          | 123,876.87   | 126,044.75   | -2,167.88         |
| TOTAL: LIABILITIES                |                                     | -113,688.08          | 123,876.87   | 126,044.75   | -2,167.88         |
| 301000                            | Revenue Control Account             | .00                  | .00          | 168,428.63   | -168,428.63       |
| 302000                            | Expenditure Control Account         | .00                  | 57,430.58    | 3,624.65     | 53,805.93         |
| 303000                            | Transfer Control Account            | .00                  | .00          | 13,447.00    | -13,447.00        |
| 304000                            | Encumbrance Control Account         | .00                  | 18,202.07    | 12,158.57    | 6,043.50          |
| 305000                            | Encumbrance Reserve Account         | .00                  | 12,158.57    | 18,202.07    | -6,043.50         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 188,882.00   | 12,485.00    | 176,397.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 21,942.00    | 225,145.00   | -203,203.00       |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 13,962.00    | 515.00       | 13,447.00         |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 238,145.00   | 224,786.00   | 13,359.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 550,722.22   | 678,791.92   | -128,069.70       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 550,722.22   | 678,791.92   | -128,069.70       |
| 339900                            | Undesignated Unreserved Fund Bal    | -24,251.66           | 445,976.99   | 470,228.65   | -24,251.66        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -24,251.66           | 445,976.99   | 470,228.65   | -24,251.66        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -24,251.66           | 445,976.99   | 470,228.65   | -24,251.66        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -137,939.74          | 1,120,576.08 | 1,275,065.32 | -154,489.24       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2446 LE/Drug Parcel Interdiction Unit

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 37,445.16            | 37,445.16 | .00       | 37,445.16         |
| 100191                            | Interfund Cash - Operating          | .00                  | .00       | .00       | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00       | .00       | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00       | .00       | .00               |
| 106140                            | Inventory - (CMG) Veh. Maint. Parts | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 37,445.16            | 37,445.16 | .00       | 37,445.16         |
| TOTAL: ASSETS                     |                                     | 37,445.16            | 37,445.16 | .00       | 37,445.16         |
| 200100                            | Accounts Payable                    | .00                  | .00       | .00       | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00       | .00       | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00       | .00       | .00               |
| 201214                            | Accrued PORS                        | .00                  | .00       | .00       | .00               |
| 201215                            | Accrued W/C Insurance               | .00                  | .00       | .00       | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00       | .00       | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00       | .00       | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | -37,445.16           | .00       | 37,445.16 | -37,445.16        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -37,445.16           | .00       | 37,445.16 | -37,445.16        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -37,445.16           | .00       | 37,445.16 | -37,445.16        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -37,445.16           | .00       | 37,445.16 | -37,445.16        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2447 Gang Resistance Education & Train

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

CHART: L COUNTY OF LEXINGTON  
FUND : 2448 LE / Victims of Crime Act

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 210,382.56           | 475,677.33   | 191,864.66   | 283,812.67        |
| 100191                            | Interfund Cash - Operating          | .00                  | 10,412.46    | 10,412.46    | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 207,021.67   | 207,021.67   | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 23.75        | 23.75        | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 23.75        | 23.75        | .00               |
| 103000                            | Due from Other Funds                | 303.82               | 1,143.42     | 1,143.42     | .00               |
| 104200                            | Due from Federal Grt                | 21,135.61            | 82,863.39    | 61,727.78    | 21,135.61         |
| TOTAL: CURRENT ASSETS             |                                     | 231,821.99           | 777,165.77   | 472,217.49   | 304,948.28        |
| TOTAL: ASSETS                     |                                     | 231,821.99           | 777,165.77   | 472,217.49   | 304,948.28        |
| 200100                            | Accounts Payable                    | -363.74              | 10,412.46    | 10,765.45    | -352.99           |
| 201000                            | Accrued Wages                       | -3,177.45            | 16,803.99    | 16,803.99    | .00               |
| 201212                            | Accrued FICA                        | -229.47              | 688.41       | 688.41       | .00               |
| 201214                            | Accrued PORS                        | -674.89              | 2,024.67     | 2,024.67     | .00               |
| 201215                            | Accrued W/C Insurance               | -109.94              | 329.82       | 329.82       | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                            | Due to Other Funds                  | -1,054.39            | 4,568.57     | 4,594.41     | -25.84            |
| TOTAL: CURRENT LIABILITIES        |                                     | -5,609.88            | 34,827.92    | 35,206.75    | -378.83           |
| TOTAL: LIABILITIES                |                                     | -5,609.88            | 34,827.92    | 35,206.75    | -378.83           |
| 301000                            | Revenue Control Account             | .00                  | .00          | 63,474.48    | -63,474.48        |
| 302000                            | Expenditure Control Account         | .00                  | 197,587.89   | 23,480.75    | 174,107.14        |
| 303000                            | Transfer Control Account            | .00                  | .00          | 188,990.00   | -188,990.00       |
| 304000                            | Encumbrance Control Account         | .00                  | 9,322.34     | 7,602.91     | 1,719.43          |
| 305000                            | Encumbrance Reserve Account         | .00                  | 7,602.91     | 9,322.34     | -1,719.43         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 223,238.00   | 27,175.00    | 196,063.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 23,400.00    | 505,694.00   | -482,294.00       |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 188,990.00   | .00          | 188,990.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 532,869.00   | 435,628.00   | 97,241.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 1,183,010.14 | 1,261,367.48 | -78,357.34        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 1,183,010.14 | 1,261,367.48 | -78,357.34        |
| 339900                            | Undesignated Unreserved Fund Bal    | -226,212.11          | 805,403.28   | 1,031,615.39 | -226,212.11       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -226,212.11          | 805,403.28   | 1,031,615.39 | -226,212.11       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -226,212.11          | 805,403.28   | 1,031,615.39 | -226,212.11       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -231,821.99          | 2,023,241.34 | 2,328,189.62 | -304,948.28       |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2449 VOCA Technical Equipment Grant

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2451 FY02 Local Law Enforce Block Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2452 FY03 Local Law Enforce Block Grant

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2453 FY2004 Local Law Enforce Block Grt

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2454 FY05 Local Law Enforce Block Grant

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

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

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

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 112,620.98           | 286,242.70 | 141,270.93 | 144,971.77        |
| 100191                         | Interfund Cash - Operating          | .00                  | 3,520.24   | 3,520.24   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 153,521.45 | 153,521.45 | .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                | 220.21               | 648.80     | 648.80     | .00               |
| 104200                         | Due from Federal Grt                | 16,969.65            | 59,317.91  | 42,348.26  | 16,969.65         |
| TOTAL: CURRENT ASSETS          |                                     | 129,810.84           | 503,251.10 | 341,309.68 | 161,941.42        |
| TOTAL: ASSETS                  |                                     | 129,810.84           | 503,251.10 | 341,309.68 | 161,941.42        |
| 200100                         | Accounts Payable                    | -170.08              | 3,485.89   | 3,655.97   | -170.08           |
| 201000                         | Accrued Wages                       | -2,803.10            | 13,118.70  | 13,118.70  | .00               |
| 201212                         | Accrued FICA                        | -206.81              | 620.43     | 620.43     | .00               |
| 201213                         | Accrued SCRS                        | -211.18              | 633.54     | 633.54     | .00               |
| 201214                         | Accrued PORS                        | -353.70              | 1,061.10   | 1,061.10   | .00               |
| 201215                         | Accrued W/C Insurance               | -61.14               | 183.42     | 183.42     | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 203000                         | Due to Other Funds                  | -439.00              | 1,507.05   | 1,507.05   | .00               |
| 205000                         | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -4,245.01            | 20,610.13  | 20,780.21  | -170.08           |
| TOTAL: LIABILITIES             |                                     | -4,245.01            | 20,610.13  | 20,780.21  | -170.08           |
| 301000                         | Revenue Control Account             | .00                  | .00        | 63,206.80  | -63,206.80        |
| 302000                         | Expenditure Control Account         | .00                  | 133,360.50 | 11,189.21  | 122,171.29        |
| 303000                         | Transfer Control Account            | .00                  | .00        | 95,170.00  | -95,170.00        |
| 304000                         | Encumbrance Control Account         | .00                  | 3,690.58   | 2,947.68   | 742.90            |
| 305000                         | Encumbrance Reserve Account         | .00                  | 2,947.68   | 3,690.58   | -742.90           |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 149,015.00 | 15,952.00  | 133,063.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 524.00     | 239,674.00 | -239,150.00       |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 95,170.00  | .00        | 95,170.00         |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 255,626.00 | 244,709.00 | 10,917.00         |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 640,333.76 | 676,539.27 | -36,205.51        |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 640,333.76 | 676,539.27 | -36,205.51        |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -125,565.83          | 458,853.28   | 584,419.11   | -125,565.83       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -125,565.83          | 458,853.28   | 584,419.11   | -125,565.83       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -125,565.83          | 458,853.28   | 584,419.11   | -125,565.83       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -129,810.84          | 1,119,797.17 | 1,281,738.59 | -161,941.42       |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2457 LE/P.Coverdell Forensic Science Imp

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .38                  | .38    | .00     | .38               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .38                  | .38    | .00     | .38               |
| TOTAL: ASSETS                     |                                     | .38                  | .38    | .00     | .38               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | -.38                 | .00    | .38     | -.38              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -.38                 | .00    | .38     | -.38              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -.38                 | .00    | .38     | -.38              |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -.38                 | .00    | .38     | -.38              |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00    | .00     | .00               |
| 201214                            | Accrued PORS                        | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance               | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00    | .00     | .00               |
| 201214                            | Accrued PORS                        | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance               | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -19.88               | 480.00    | 278.73    | 201.27            |
| 100191                            | Interfund Cash - Operating          | .00                  | 274.57    | 274.57    | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00       | .00       | .00               |
| 101140                            | Investments                         | .00                  | .00       | .00       | .00               |
| 102002                            | Account Receivable - Revenues       | 100.00               | 100.00    | .00       | 100.00            |
| 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             |                                     | 80.12                | 854.57    | 553.30    | 301.27            |
| TOTAL: ASSETS                     |                                     | 80.12                | 854.57    | 553.30    | 301.27            |
| 200100                            | Accounts Payable                    | -21.27               | 285.46    | 312.15    | -26.69            |
| 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        |                                     | -21.27               | 285.46    | 312.15    | -26.69            |
| TOTAL: LIABILITIES                |                                     | -21.27               | 285.46    | 312.15    | -26.69            |
| 301000                            | Revenue Control Account             | .00                  | .00       | 480.00    | -480.00           |
| 302000                            | Expenditure Control Account         | .00                  | 290.88    | 26.61     | 264.27            |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 1,400.00  | .00       | 1,400.00          |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00       | 3,893.00  | -3,893.00         |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 3,104.00  | .00       | 3,104.00          |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 3,893.00  | 4,504.00  | -611.00           |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 8,687.88  | 8,903.61  | -215.73           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 8,687.88  | 8,903.61  | -215.73           |
| 339900                            | Undesignated Unreserved Fund Bal    | -58.85               | 72,930.15 | 72,989.00 | -58.85            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -58.85               | 72,930.15 | 72,989.00 | -58.85            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -58.85               | 72,930.15 | 72,989.00 | -58.85            |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -80.12               | 81,903.49 | 82,204.76 | -301.27           |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 5.70                 | 5.70   | .00     | 5.70              |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 5.70                 | 5.70   | .00     | 5.70              |
| TOTAL: ASSETS                     |                                     | 5.70                 | 5.70   | .00     | 5.70              |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                        | .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    | -5.70                | .00    | 5.70    | -5.70             |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -5.70                | .00    | 5.70    | -5.70             |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -5.70                | .00    | 5.70    | -5.70             |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -5.70                | .00    | 5.70    | -5.70             |

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

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

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

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

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

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



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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2470 Coronavirus Emerg. Suppl. Funding

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2471 Coronavirus Prevention Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 17,596.30            | 26,302.44  | 1,791.40   | 24,511.04         |
| 100191                            | Interfund Cash - Operating        | .00                  | 1,791.40   | 1,791.40   | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt              | 1,442.39             | 4,489.79   | 3,047.40   | 1,442.39          |
| TOTAL: CURRENT ASSETS             |                                   | 19,038.69            | 32,583.63  | 6,630.20   | 25,953.43         |
| TOTAL: ASSETS                     |                                   | 19,038.69            | 32,583.63  | 6,630.20   | 25,953.43         |
| 200100                            | Accounts Payable                  | -1,442.39            | 1,442.39   | 1,442.39   | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | .00        | .00               |
| 205000                            | Interfund Payable                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -1,442.39            | 1,442.39   | 1,442.39   | .00               |
| TOTAL: LIABILITIES                |                                   | -1,442.39            | 1,442.39   | 1,442.39   | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 8,706.14   | -8,706.14         |
| 302000                            | Expenditure Control Account       | .00                  | 349.01     | .00        | 349.01            |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 24,600.00  | .00        | 24,600.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 24,600.00  | -24,600.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 24,600.00  | 24,600.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 49,549.01  | 57,906.14  | -8,357.13         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 49,549.01  | 57,906.14  | -8,357.13         |
| 339900                            | Undesignated Unreserved Fund Bal  | -17,596.30           | 729,510.49 | 747,106.79 | -17,596.30        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -17,596.30           | 729,510.49 | 747,106.79 | -17,596.30        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -17,596.30           | 729,510.49 | 747,106.79 | -17,596.30        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -19,038.69           | 780,501.89 | 806,455.32 | -25,953.43        |

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2475 EMS for Children (EMSC) Grant

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

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00    | .00     | .00               |
| 105000                            | Interfund Receivable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                        | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance               | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |



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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -78,355.96           | 39,300.13  | 120,992.01 | -81,691.88        |
| 100191                            | Interfund Cash - Operating          | .00                  | 42,420.49  | 44,145.27  | -1,724.78         |
| 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                | 73,571.32            | 73,571.32  | .00        | 73,571.32         |
| TOTAL: CURRENT ASSETS             |                                     | -4,784.64            | 155,291.94 | 165,137.28 | -9,845.34         |
| TOTAL: ASSETS                     |                                     | -4,784.64            | 155,291.94 | 165,137.28 | -9,845.34         |
| 200100                            | Accounts Payable                    | -35,771.19           | 41,872.19  | 42,279.83  | -407.64           |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                  | .00                  | 215.56     | 215.56     | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -35,771.19           | 42,087.75  | 42,495.39  | -407.64           |
| TOTAL: LIABILITIES                |                                     | -35,771.19           | 42,087.75  | 42,495.39  | -407.64           |
| 301000                            | Revenue Control Account             | .00                  | .00        | 39,300.13  | -39,300.13        |
| 302000                            | Expenditure Control Account         | .00                  | 8,997.28   | .00        | 8,997.28          |
| 304000                            | Encumbrance Control Account         | .00                  | 26,063.67  | 6,418.64   | 19,645.03         |
| 305000                            | Encumbrance Reserve Account         | .00                  | 6,418.64   | 26,063.67  | -19,645.03        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 91,007.00  | .00        | 91,007.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 91,007.00  | -91,007.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 91,007.00  | 91,007.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 223,493.59 | 253,796.44 | -30,302.85        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 223,493.59 | 253,796.44 | -30,302.85        |
| 339900                            | Undesignated Unreserved Fund Bal    | 40,555.83            | 238,742.15 | 198,186.32 | 40,555.83         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 40,555.83            | 238,742.15 | 198,186.32 | 40,555.83         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 40,555.83            | 238,742.15 | 198,186.32 | 40,555.83         |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | 4,784.64             | 504,323.49 | 494,478.15 | 9,845.34          |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -100,715.90          | .00        | 100,715.90 | -100,715.90       |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt              | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | -100,715.90          | .00        | 100,715.90 | -100,715.90       |
| TOTAL: ASSETS                     |                                   | -100,715.90          | .00        | 100,715.90 | -100,715.90       |
| 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               |
| 304000                            | Encumbrance Control Account       | .00                  | 64,256.71  | .00        | 64,256.71         |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00        | 64,256.71  | -64,256.71        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 111,713.00 | .00        | 111,713.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 4,204.00   | 115,917.00 | -111,713.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 115,917.00 | 115,917.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 296,090.71 | 296,090.71 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 296,090.71 | 296,090.71 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | 100,715.90           | 137,428.90 | 36,713.00  | 100,715.90        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | 100,715.90           | 137,428.90 | 36,713.00  | 100,715.90        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | 100,715.90           | 137,428.90 | 36,713.00  | 100,715.90        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | 100,715.90           | 433,519.61 | 332,803.71 | 100,715.90        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 37,320.94            | 71,135.63  | 26,041.20  | 45,094.43         |
| 100191                            | Interfund Cash - Operating          | .00                  | 3,849.86   | 3,849.86   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00        | .00        | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 342.28     | 342.28     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 342.28     | 342.28     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt                | 33,814.69            | 46,359.42  | 12,544.73  | 33,814.69         |
| TOTAL: CURRENT ASSETS             |                                     | 71,135.63            | 122,029.47 | 43,120.35  | 78,909.12         |
| TOTAL: ASSETS                     |                                     | 71,135.63            | 122,029.47 | 43,120.35  | 78,909.12         |
| 200100                            | Accounts Payable                    | .00                  | 3,849.86   | 3,849.86   | .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                  | -1,941.34            | 22,191.34  | 22,191.34  | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,941.34            | 26,041.20  | 26,041.20  | .00               |
| TOTAL: LIABILITIES                |                                     | -1,941.34            | 26,041.20  | 26,041.20  | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00        | 33,814.69  | -33,814.69        |
| 302000                            | Expenditure Control Account         | .00                  | 24,099.86  | .00        | 24,099.86         |
| 304000                            | Encumbrance Control Account         | .00                  | 9,799.86   | 9,799.86   | .00               |
| 305000                            | Encumbrance Reserve Account         | .00                  | 9,799.86   | 9,799.86   | .00               |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 84,902.00  | .00        | 84,902.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 26,200.00  | 123,362.00 | -97,162.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 123,362.00 | 111,102.00 | 12,260.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 278,163.58 | 287,878.41 | -9,714.83         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 278,163.58 | 287,878.41 | -9,714.83         |
| 339900                            | Undesignated Unreserved Fund Bal    | -69,194.29           | 139,470.82 | 208,665.11 | -69,194.29        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -69,194.29           | 139,470.82 | 208,665.11 | -69,194.29        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -69,194.29           | 139,470.82 | 208,665.11 | -69,194.29        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -71,135.63           | 443,675.60 | 522,584.72 | -78,909.12        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2481 LE / Gang Prevention Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2483 Summary Court Security Grant

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |



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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00      | .00      | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00      | .00      | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00      | .00      | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00      | .00      | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00      | .00      | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00      | .00      | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00      | .00      | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00      | .00      | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00      | .00      | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00      | .00      | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00      | .00      | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | 7,616.07 | 7,616.07 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | 7,616.07 | 7,616.07 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | 7,616.07 | 7,616.07 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | 7,616.07 | 7,616.07 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2486 Diesel Emissions Reduction Act

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2487 Pretrial Service Program

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 131.09               | 131.09 | .00     | 131.09            |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 131.09               | 131.09 | .00     | 131.09            |
| TOTAL: ASSETS                     |                                  | 131.09               | 131.09 | .00     | 131.09            |
| 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 | -131.09              | .00    | 131.09  | -131.09           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -131.09              | .00    | 131.09  | -131.09           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -131.09              | .00    | 131.09  | -131.09           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -131.09              | .00    | 131.09  | -131.09           |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2488 American Rescue Plan (SLFRP)

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 17,485,622.36        | 37,085,622.36 | 10,221,263.55  | 26,864,358.81     |
| 100191                            | Interfund Cash - Operating        | -2,251.63            | 418,126.03    | 418,126.03     | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | 104,124.22    | 104,124.22     | .00               |
| 101140                            | Investments                       | 9,800,000.00         | 9,800,000.00  | 9,800,000.00   | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 27,283,370.73        | 47,407,872.61 | 20,543,513.80  | 26,864,358.81     |
| TOTAL: ASSETS                     |                                   | 27,283,370.73        | 47,407,872.61 | 20,543,513.80  | 26,864,358.81     |
| 200100                            | Accounts Payable                  | -160,985.58          | 414,440.37    | 603,192.80     | -188,752.43       |
| 201000                            | Accrued Wages                     | -4,000.00            | 12,000.00     | 12,000.00      | .00               |
| 201212                            | Accrued FICA                      | -296.89              | 890.67        | 890.67         | .00               |
| 201213                            | Accrued SCRS                      | .00                  | .00           | .00            | .00               |
| 201215                            | Accrued W/C Insurance             | -138.40              | 415.20        | 415.20         | .00               |
| 202000                            | Accrued Sales Tax                 | -21.20               | 21.20         | 21.20          | .00               |
| 202400                            | Deferred Revenues                 | -27,117,928.66       | .00           | 27,117,928.66  | -27,117,928.66    |
| 203000                            | Due to Other Funds                | .00                  | 457.93        | 457.93         | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -27,283,370.73       | 428,225.37    | 27,734,906.46  | -27,306,681.09    |
| TOTAL: LIABILITIES                |                                   | -27,283,370.73       | 428,225.37    | 27,734,906.46  | -27,306,681.09    |
| 302000                            | Expenditure Control Account       | .00                  | 530,461.04    | 88,138.76      | 442,322.28        |
| 304000                            | Encumbrance Control Account       | 4,348,820.93         | 5,239,059.92  | 442,131.97     | 4,796,927.95      |
| 305000                            | Encumbrance Reserve Account       | -4,348,820.93        | 442,131.97    | 5,239,059.92   | -4,796,927.95     |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00           | 27,117,938.00  | -27,117,938.00    |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 27,117,938.00 | .00            | 27,117,938.00     |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 33,329,590.93 | 32,887,268.65  | 442,322.28        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 33,329,590.93 | 32,887,268.65  | 442,322.28        |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 45,060,510.26 | 45,060,510.26  | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 45,060,510.26 | 45,060,510.26  | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 45,060,510.26 | 45,060,510.26  | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -27,283,370.73       | 78,818,326.56 | 105,682,685.37 | -26,864,358.81    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2489 PW / Safe Streets for All Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 306000                            | Budgeted Revenue Control Account  | .00                  | 240,000.00 | .00        | 240,000.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 300,000.00 | -300,000.00       |
| 308000                            | Budgeted Transfer Control Account | .00                  | 60,000.00  | .00        | 60,000.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 300,000.00 | 300,000.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 600,000.00 | 600,000.00 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 600,000.00 | 600,000.00 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 600,000.00 | 600,000.00 | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 37,708.35            | 38,206.14 | 422.68    | 37,783.46         |
| 100191                            | Interfund Cash - Operating       | .00                  | 21.50     | 21.50     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00       | .00       | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds             | 165.93               | 331.86    | 331.86    | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 37,874.28            | 38,559.50 | 776.04    | 37,783.46         |
| TOTAL: ASSETS                     |                                  | 37,874.28            | 38,559.50 | 776.04    | 37,783.46         |
| 200100                            | Accounts Payable                 | -10.75               | 21.50     | 21.50     | .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                  | 235.25    | 235.25    | .00               |
| 205000                            | Interfund Payable                | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | -10.75               | 256.75    | 256.75    | .00               |
| TOTAL: LIABILITIES                |                                  | -10.75               | 256.75    | 256.75    | .00               |
| 302000                            | Expenditure Control Account      | .00                  | 80.07     | .00       | 80.07             |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 80.07     | .00       | 80.07             |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 80.07     | .00       | 80.07             |
| 339900                            | Undesignated Unreserved Fund Bal | -37,863.53           | 1,485.61  | 39,349.14 | -37,863.53        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -37,863.53           | 1,485.61  | 39,349.14 | -37,863.53        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -37,863.53           | 1,485.61  | 39,349.14 | -37,863.53        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -37,874.28           | 1,822.43  | 39,605.89 | -37,783.46        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2491 LE/HS Enhanced DUI Enforcement

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 14,121.68            | 14,121.68 | .00       | 14,121.68         |
| 100191                            | Interfund Cash - Operating       | .00                  | .00       | .00       | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00       | .00       | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 14,121.68            | 14,121.68 | .00       | 14,121.68         |
| TOTAL: ASSETS                     |                                  | 14,121.68            | 14,121.68 | .00       | 14,121.68         |
| 200100                            | Accounts Payable                 | .00                  | .00       | .00       | .00               |
| 201000                            | Accrued Wages                    | .00                  | .00       | .00       | .00               |
| 201212                            | Accrued FICA                     | .00                  | .00       | .00       | .00               |
| 201214                            | Accrued PORS                     | .00                  | .00       | .00       | .00               |
| 201215                            | Accrued W/C Insurance            | .00                  | .00       | .00       | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00       | .00       | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00       | .00       | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | -14,121.68           | .00       | 14,121.68 | -14,121.68        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -14,121.68           | .00       | 14,121.68 | -14,121.68        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -14,121.68           | .00       | 14,121.68 | -14,121.68        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -14,121.68           | .00       | 14,121.68 | -14,121.68        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2492 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2493 FY13 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2495 FY 20 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | .00      | .00      | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | .00      | .00      | .00               |
| 104200                            | Due from Federal Grt              | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | .00      | .00      | .00               |
| TOTAL: ASSETS                     |                                   | .00                  | .00      | .00      | .00               |
| 200100                            | Accounts Payable                  | .00                  | .00      | .00      | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00      | .00      | .00               |
| 205000                            | Interfund Payable                 | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00      | .00      | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00      | .00      | .00               |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 935.00   | .00      | 935.00            |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00      | 935.00   | -935.00           |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 935.00   | 935.00   | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,870.00 | 1,870.00 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,870.00 | 1,870.00 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 1,320.60 | 1,320.60 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,320.60 | 1,320.60 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,320.60 | 1,320.60 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 3,190.60 | 3,190.60 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2496 FY 21 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | .00       | .00       | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | .00       | .00       | .00               |
| 104200                            | Due from Federal Grt              | .00                  | 1,799.00  | 1,799.00  | .00               |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 1,799.00  | 1,799.00  | .00               |
| TOTAL: ASSETS                     |                                   | .00                  | 1,799.00  | 1,799.00  | .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               |
| 304000                            | Encumbrance Control Account       | .00                  | 5,120.49  | .00       | 5,120.49          |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00       | 5,120.49  | -5,120.49         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 5,898.00  | .00       | 5,898.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00       | 5,898.00  | -5,898.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 5,898.00  | 5,898.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 16,916.49 | 16,916.49 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 16,916.49 | 16,916.49 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 76,831.50 | 76,831.50 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 76,831.50 | 76,831.50 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 76,831.50 | 76,831.50 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 93,747.99 | 93,747.99 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2497 FY 22 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -1,272.86            | 1,272.86   | 1,272.86   | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt              | 1,272.86             | 1,272.86   | .00        | 1,272.86          |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 2,545.72   | 1,272.86   | 1,272.86          |
| TOTAL: ASSETS                     |                                   | .00                  | 2,545.72   | 1,272.86   | 1,272.86          |
| 200100                            | Accounts Payable                  | .00                  | .00        | .00        | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00        | .00        | .00               |
| 205000                            | Interfund Payable                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 1,272.86   | -1,272.86         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 7,632.00   | .00        | 7,632.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 7,632.00   | -7,632.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 7,632.00   | 7,632.00   | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 15,264.00  | 16,536.86  | -1,272.86         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 15,264.00  | 16,536.86  | -1,272.86         |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 87,493.77  | 87,493.77  | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 87,493.77  | 87,493.77  | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 87,493.77  | 87,493.77  | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 102,757.77 | 104,030.63 | -1,272.86         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2498 FY23 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | .00        | 1,962.00   | -1,962.00         |
| 100191                            | Interfund Cash - Operating        | .00                  | 1,962.00   | 1,962.00   | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt              | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 1,962.00   | 3,924.00   | -1,962.00         |
| TOTAL: ASSETS                     |                                   | .00                  | 1,962.00   | 3,924.00   | -1,962.00         |
| 200100                            | Accounts Payable                  | .00                  | 1,962.00   | 1,962.00   | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 1,962.00   | 1,962.00   | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | 1,962.00   | 1,962.00   | .00               |
| 302000                            | Expenditure Control Account       | .00                  | 1,962.00   | .00        | 1,962.00          |
| 304000                            | Encumbrance Control Account       | .00                  | 4,219.68   | .00        | 4,219.68          |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00        | 4,219.68   | -4,219.68         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 54,203.00  | .00        | 54,203.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 938.00     | 55,141.00  | -54,203.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 55,141.00  | 55,141.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 116,463.68 | 114,501.68 | 1,962.00          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 116,463.68 | 114,501.68 | 1,962.00          |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | .00        | .00        | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | .00        | .00        | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | .00        | .00        | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 118,425.68 | 116,463.68 | 1,962.00          |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2499 FY19 Justice Assistance Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>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                  | 2,377.00 | 2,377.00 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 2,377.00 | 2,377.00 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 2,377.00 | 2,377.00 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 2,377.00 | 2,377.00 | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -7,466.60            | 115,402.19 | 129,333.62 | -13,931.43        |
| 100191                            | Interfund Cash - Operating          | .00                  | 3,434.63   | 3,434.63   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 123,128.02 | 123,128.02 | .00               |
| 101140                            | Investments                         | .00                  | .00        | .00        | .00               |
| 102002                            | Account Receivable - Revenues       | 10,156.25            | 20,312.50  | 10,156.25  | 10,156.25         |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 265.70     | 265.70     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 265.70     | 265.70     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| 104008                            | Due from State                      | .00                  | .00        | .00        | .00               |
| 104023                            | Due from SOVA                       | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 2,689.65             | 262,808.74 | 266,583.92 | -3,775.18         |
| TOTAL: ASSETS                     |                                     | 2,689.65             | 262,808.74 | 266,583.92 | -3,775.18         |
| 200100                            | Accounts Payable                    | -32.25               | 3,434.63   | 3,466.88   | -32.25            |
| 201000                            | Accrued Wages                       | -2,171.00            | 11,417.50  | 11,417.50  | .00               |
| 201212                            | Accrued FICA                        | -143.99              | 431.97     | 431.97     | .00               |
| 201213                            | Accrued SCRS                        | -402.95              | 1,208.85   | 1,208.85   | .00               |
| 201215                            | Accrued W/C Insurance               | -8.03                | 24.09      | 24.09      | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -2,758.22            | 16,517.04  | 16,549.29  | -32.25            |
| TOTAL: LIABILITIES                |                                     | -2,758.22            | 16,517.04  | 16,549.29  | -32.25            |
| 301000                            | Revenue Control Account             | .00                  | .00        | 28,606.43  | -28,606.43        |
| 302000                            | Expenditure Control Account         | .00                  | 113,608.51 | 5,263.22   | 108,345.29        |
| 303000                            | Transfer Control Account            | .00                  | .00        | 76,000.00  | -76,000.00        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 48,919.00  | .00        | 48,919.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 197,605.00 | -197,605.00       |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 138,080.00 | .00        | 138,080.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 197,605.00 | 186,999.00 | 10,606.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 498,212.51 | 494,473.65 | 3,738.86          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 498,212.51 | 494,473.65 | 3,738.86          |
| 339900                            | Undesignated Unreserved Fund Bal    | 68.57                | 368,636.76 | 368,568.19 | 68.57             |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 68.57                | 368,636.76 | 368,568.19 | 68.57             |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 68.57                | 368,636.76 | 368,568.19 | 68.57             |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -2,689.65            | 883,366.31 | 879,591.13 | 3,775.18          |



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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 51,761.81            | 274,544.11 | 143,369.78 | 131,174.33        |
| 100191                         | Interfund Cash - Operating          | .00                  | 3,123.90   | 3,123.90   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 114,242.02 | 114,242.02 | .00               |
| 101140                         | Investments                         | 35,073.89            | 35,073.89  | 35,073.89  | .00               |
| 102002                         | Account Receivable - Revenues       | .00                  | .00        | .00        | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 335.00     | 335.00     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 335.00     | 335.00     | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| 104004                         | Due from CJA                        | 15,000.00            | 30,000.00  | 15,000.00  | 15,000.00         |
| 106510                         | Inventory - Postage                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 101,835.70           | 457,653.92 | 311,479.59 | 146,174.33        |
| TOTAL: ASSETS                  |                                     | 101,835.70           | 457,653.92 | 311,479.59 | 146,174.33        |
| 200100                         | Accounts Payable                    | -184.72              | 3,129.47   | 3,306.35   | -176.88           |
| 200102                         | Accounts Payable - Journal Entries  | .00                  | .00        | .00        | .00               |
| 201000                         | Accrued Wages                       | -2,105.13            | 10,525.65  | 10,525.65  | .00               |
| 201212                         | Accrued FICA                        | -142.71              | 428.13     | 428.13     | .00               |
| 201213                         | Accrued SCRS                        | -390.71              | 1,172.13   | 1,172.13   | .00               |
| 201215                         | Accrued W/C Insurance               | -7.79                | 23.37      | 23.37      | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 203000                         | Due to Other Funds                  | -109.74              | 747.68     | 850.96     | -103.28           |
| 205000                         | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -2,940.80            | 16,026.43  | 16,306.59  | -280.16           |
| TOTAL: LIABILITIES             |                                     | -2,940.80            | 16,026.43  | 16,306.59  | -280.16           |
| 301000                         | Revenue Control Account             | .00                  | .00        | 46,170.76  | -46,170.76        |
| 302000                         | Expenditure Control Account         | .00                  | 102,582.70 | 6,823.21   | 95,759.49         |
| 303000                         | Transfer Control Account            | .00                  | .00        | 96,588.00  | -96,588.00        |
| 304000                         | Encumbrance Control Account         | .00                  | 665.00     | 342.08     | 322.92            |
| 305000                         | Encumbrance Reserve Account         | .00                  | 342.08     | 665.00     | -322.92           |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 61,000.00  | .00        | 61,000.00         |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00        | 179,367.00 | -179,367.00       |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 96,588.00  | .00        | 96,588.00         |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 179,367.00 | 157,588.00 | 21,779.00         |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 440,544.78 | 487,544.05 | -46,999.27        |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 440,544.78 | 487,544.05 | -46,999.27        |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -98,894.90           | 340,772.67 | 439,667.57 | -98,894.90        |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -98,894.90           | 340,772.67 | 439,667.57 | -98,894.90        |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -98,894.90           | 340,772.67 | 439,667.57 | -98,894.90        |
|         | TOTAL LIABILITIES & FUND BALANCE: | -101,835.70          | 797,343.88 | 943,518.21 | -146,174.33       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2510 Alternate Dispute Resolution

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                    | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                     | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                     | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance            | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 24,572.98            | 24,572.98 | .00        | 24,572.98         |
| 100191                            | Interfund Cash - Operating        | .00                  | .00       | .00        | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00       | .00        | .00               |
| 104005                            | Due from DHEC - EMS Grt in Aid    | .00                  | .00       | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 24,572.98            | 24,572.98 | .00        | 24,572.98         |
| TOTAL: ASSETS                     |                                   | 24,572.98            | 24,572.98 | .00        | 24,572.98         |
| 200100                            | Accounts Payable                  | .00                  | .00       | .00        | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00       | .00        | .00               |
| 205000                            | Interfund Payable                 | .00                  | .00       | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00       | .00        | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00       | .00        | .00               |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 21,344.00 | .00        | 21,344.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00       | 45,172.00  | -45,172.00        |
| 308000                            | Budgeted Transfer Control Account | .00                  | 1,242.00  | .00        | 1,242.00          |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 45,172.00 | 22,586.00  | 22,586.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 67,758.00 | 67,758.00  | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 67,758.00 | 67,758.00  | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | -24,572.98           | 22,586.00 | 47,158.98  | -24,572.98        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -24,572.98           | 22,586.00 | 47,158.98  | -24,572.98        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -24,572.98           | 22,586.00 | 47,158.98  | -24,572.98        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -24,572.98           | 90,344.00 | 114,916.98 | -24,572.98        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2521 DHEC / Waste Water Fees

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2523 DHEC / Duke Endowment Grant

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190  | Interfund Cash - Treasurer        | 1,109.00             | 1,109.00 | .00      | 1,109.00          |
| TOTAL:  | CURRENT ASSETS                    | 1,109.00             | 1,109.00 | .00      | 1,109.00          |
| TOTAL:  | ASSETS                            | 1,109.00             | 1,109.00 | .00      | 1,109.00          |
| 339900  | Undesignated Unreserved Fund Bal  | -1,109.00            | .00      | 1,109.00 | -1,109.00         |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,109.00            | .00      | 1,109.00 | -1,109.00         |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,109.00            | .00      | 1,109.00 | -1,109.00         |
|         | TOTAL LIABILITIES & FUND BALANCE: | -1,109.00            | .00      | 1,109.00 | -1,109.00         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00      | .00      | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00      | .00      | .00               |
| 101140                            | Investments                      | .00                  | .00      | .00      | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00      | .00      | .00               |
| 104008                            | Due from State                   | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00      | .00      | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00      | .00      | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00      | .00      | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00      | .00      | .00               |
| 202400                            | Deferred Revenues                | -.38                 | .00      | .38      | -.38              |
| 205000                            | Interfund Payable                | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | -.38                 | .00      | .38      | -.38              |
| TOTAL: LIABILITIES                |                                  | -.38                 | .00      | .38      | -.38              |
| 339900                            | Undesignated Unreserved Fund Bal | .38                  | 2,458.25 | 2,457.87 | .38               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .38                  | 2,458.25 | 2,457.87 | .38               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .38                  | 2,458.25 | 2,457.87 | .38               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 2,458.25 | 2,458.25 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2540 Coroner Child Fatality Review Board

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 34,782.60            | 55,072.45  | .00        | 55,072.45         |
| TOTAL: CURRENT ASSETS             |                                   | 34,782.60            | 55,072.45  | .00        | 55,072.45         |
| TOTAL: ASSETS                     |                                   | 34,782.60            | 55,072.45  | .00        | 55,072.45         |
| 301000                            | Revenue Control Account           | .00                  | .00        | 20,289.85  | -20,289.85        |
| 304000                            | Encumbrance Control Account       | 17,387.50            | 17,387.50  | .00        | 17,387.50         |
| 305000                            | Encumbrance Reserve Account       | -17,387.50           | .00        | 17,387.50  | -17,387.50        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 34,783.00  | .00        | 34,783.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 69,567.00  | -69,567.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 69,567.00  | 34,783.00  | 34,784.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 121,737.50 | 142,027.35 | -20,289.85        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 121,737.50 | 142,027.35 | -20,289.85        |
| 339900                            | Undesignated Unreserved Fund Bal  | -34,782.60           | 52,171.50  | 86,954.10  | -34,782.60        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -34,782.60           | 52,171.50  | 86,954.10  | -34,782.60        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -34,782.60           | 52,171.50  | 86,954.10  | -34,782.60        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -34,782.60           | 173,909.00 | 228,981.45 | -55,072.45        |



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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 52,164.45            | 260,329.91 | 98,597.14  | 161,732.77        |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                       | 98,597.14            | 98,597.14  | 98,597.14  | .00               |
| 102002                            | Account Receivable - Revenues     | 2,830.00             | 2,830.00   | .00        | 2,830.00          |
| 103000                            | Due from Other Funds              | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 153,591.59           | 361,757.05 | 197,194.28 | 164,562.77        |
| TOTAL: ASSETS                     |                                   | 153,591.59           | 361,757.05 | 197,194.28 | 164,562.77        |
| 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        | 10,971.18  | -10,971.18        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 12,800.00  | .00        | 12,800.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 2,500.00   | 94,390.00  | -91,890.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 94,390.00  | 15,300.00  | 79,090.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 109,690.00 | 120,661.18 | -10,971.18        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 109,690.00 | 120,661.18 | -10,971.18        |
| 339900                            | Undesignated Unreserved Fund Bal  | -153,591.59          | 93,110.98  | 246,702.57 | -153,591.59       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -153,591.59          | 93,110.98  | 246,702.57 | -153,591.59       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -153,591.59          | 93,110.98  | 246,702.57 | -153,591.59       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -153,591.59          | 202,800.98 | 367,363.75 | -164,562.77       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 3,220,696.98         | 11,935,216.30 | 5,404,095.32  | 6,531,120.98      |
| 100191                            | Interfund Cash - Operating          | -6,541.23            | 1,221,565.10  | 1,221,967.41  | -402.31           |
| 100192                            | Interfund Cash - Payroll            | .00                  | 381,280.76    | 381,280.76    | .00               |
| 101140                            | Investments                         | 3,825,116.29         | 3,825,116.29  | 3,825,116.29  | .00               |
| 102002                            | Account Receivable - Revenues       | 314,623.93           | 728,464.13    | 413,840.20    | 314,623.93        |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 6,992.96      | 6,992.96      | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 6,992.96      | 6,992.96      | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 7,353,895.97         | 18,105,628.50 | 11,260,285.90 | 6,845,342.60      |
| TOTAL: ASSETS                     |                                     | 7,353,895.97         | 18,105,628.50 | 11,260,285.90 | 6,845,342.60      |
| 200100                            | Accounts Payable                    | -28,711.84           | 1,209,618.14  | 1,228,708.02  | -19,089.88        |
| 201000                            | Accrued Wages                       | -6,795.74            | 38,093.62     | 38,093.62     | .00               |
| 201212                            | Accrued FICA                        | -454.90              | 1,364.70      | 1,364.70      | .00               |
| 201213                            | Accrued SCRS                        | -1,261.29            | 3,783.87      | 3,783.87      | .00               |
| 201215                            | Accrued W/C Insurance               | -31.20               | 93.60         | 93.60         | .00               |
| 202000                            | Accrued Sales Tax                   | -260.47              | 454.89        | 682.42        | -227.53           |
| 203000                            | Due to Other Funds                  | -47.50               | 1,609.76      | 2,133.36      | -523.60           |
| TOTAL: CURRENT LIABILITIES        |                                     | -37,562.94           | 1,255,018.58  | 1,274,859.59  | -19,841.01        |
| TOTAL: LIABILITIES                |                                     | -37,562.94           | 1,255,018.58  | 1,274,859.59  | -19,841.01        |
| 301000                            | Revenue Control Account             | .00                  | .00           | 1,039,202.98  | -1,039,202.98     |
| 302000                            | Expenditure Control Account         | .00                  | 1,547,955.95  | 17,921.53     | 1,530,034.42      |
| 304000                            | Encumbrance Control Account         | 211,915.31           | 1,599,734.20  | 1,237,130.32  | 362,603.88        |
| 305000                            | Encumbrance Reserve Account         | -211,915.31          | 1,237,130.32  | 1,599,734.20  | -362,603.88       |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 2,062,000.00  | .00           | 2,062,000.00      |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 16,746.00     | 5,420,144.00  | -5,403,398.00     |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 5,420,144.00  | 2,078,746.00  | 3,341,398.00      |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 11,883,710.47 | 11,392,879.03 | 490,831.44        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 11,883,710.47 | 11,392,879.03 | 490,831.44        |
| 339900                            | Undesignated Unreserved Fund Bal    | -7,316,333.03        | 7,842,788.34  | 15,159,121.37 | -7,316,333.03     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -7,316,333.03        | 7,842,788.34  | 15,159,121.37 | -7,316,333.03     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -7,316,333.03        | 7,842,788.34  | 15,159,121.37 | -7,316,333.03     |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -7,353,895.97        | 20,981,517.39 | 27,826,859.99 | -6,845,342.60     |

CHART: L COUNTY OF LEXINGTON  
FUND : 2606 PS / Dominion Support Fund

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 48,216.56            | 128,959.94 | 46,756.43  | 82,203.51         |
| 100191                            | Interfund Cash - Operating          | -817.78              | 19,834.94  | 19,834.94  | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                         | 26,807.97            | 26,807.97  | 26,807.97  | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 67.50      | 67.50      | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 67.50      | 67.50      | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 74,206.75            | 175,737.85 | 93,534.34  | 82,203.51         |
| TOTAL: ASSETS                     |                                     | 74,206.75            | 175,737.85 | 93,534.34  | 82,203.51         |
| 200100                            | Accounts Payable                    | -1,361.92            | 20,817.48  | 20,817.48  | .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                   | -58.24               | 257.44     | 961.82     | -704.38           |
| 202400                            | Deferred Revenues                   | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                  | .00                  | 113.52     | 113.52     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,420.16            | 21,188.44  | 21,892.82  | -704.38           |
| TOTAL: LIABILITIES                |                                     | -1,420.16            | 21,188.44  | 21,892.82  | -704.38           |
| 301000                            | Revenue Control Account             | .00                  | .00        | 27,127.44  | -27,127.44        |
| 302000                            | Expenditure Control Account         | .00                  | 20,772.78  | 2,357.88   | 18,414.90         |
| 304000                            | Encumbrance Control Account         | .00                  | 45,303.39  | 45,303.39  | .00               |
| 305000                            | Encumbrance Reserve Account         | .00                  | 45,303.39  | 45,303.39  | .00               |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 62,771.00  | .00        | 62,771.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 30,189.00  | 145,565.00 | -115,376.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 145,565.00 | 92,960.00  | 52,605.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 349,904.56 | 358,617.10 | -8,712.54         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 349,904.56 | 358,617.10 | -8,712.54         |
| 339900                            | Undesignated Unreserved Fund Bal    | -72,786.59           | 72,936.60  | 145,723.19 | -72,786.59        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -72,786.59           | 72,936.60  | 145,723.19 | -72,786.59        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -72,786.59           | 72,936.60  | 145,723.19 | -72,786.59        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -74,206.75           | 444,029.60 | 526,233.11 | -82,203.51        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2608 Firehouse Subs Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .34                  | .34       | .00       | .34               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .34                  | .34       | .00       | .34               |
| TOTAL: ASSETS                     |                                  | .34                  | .34       | .00       | .34               |
| 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 | -.34                 | 61,625.83 | 61,626.17 | -.34              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -.34                 | 61,625.83 | 61,626.17 | -.34              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -.34                 | 61,625.83 | 61,626.17 | -.34              |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -.34                 | 61,625.83 | 61,626.17 | -.34              |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 89,881.03            | 300,932.46 | 95,834.62  | 205,097.84        |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                       | 95,834.62            | 95,834.62  | 95,834.62  | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 185,715.65           | 396,767.08 | 191,669.24 | 205,097.84        |
| TOTAL: ASSETS                     |                                   | 185,715.65           | 396,767.08 | 191,669.24 | 205,097.84        |
| 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        | 19,382.19  | -19,382.19        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 12,500.00  | .00        | 12,500.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 194,085.00 | -194,085.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 194,085.00 | 12,500.00  | 181,585.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 206,585.00 | 225,967.19 | -19,382.19        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 206,585.00 | 225,967.19 | -19,382.19        |
| 339900                            | Undesignated Unreserved Fund Bal  | -185,715.65          | 154,827.00 | 340,542.65 | -185,715.65       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -185,715.65          | 154,827.00 | 340,542.65 | -185,715.65       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -185,715.65          | 154,827.00 | 340,542.65 | -185,715.65       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -185,715.65          | 361,412.00 | 566,509.84 | -205,097.84       |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | -165,718.65          | 278,290.76   | 493,612.45   | -215,321.69       |
| 100191                         | Interfund Cash - Operating          | .00                  | 14,571.79    | 14,571.79    | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 320,917.59   | 320,917.59   | .00               |
| 101140                         | Investments                         | .00                  | .00          | .00          | .00               |
| 102002                         | Account Receivable - Revenues       | 145,204.92           | 249,050.22   | 103,845.30   | 145,204.92        |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 174.00       | 174.00       | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 174.00       | 174.00       | .00               |
| 103000                         | Due from Other Funds                | 148.47               | 1,171.82     | 556.82       | 615.00            |
| 103001                         | Due from Agencies                   | 1,250.00             | 1,250.00     | .00          | 1,250.00          |
| 103207                         | Due from Pretrial Intervention      | 25,000.00            | 25,000.00    | .00          | 25,000.00         |
| TOTAL: CURRENT ASSETS          |                                     | 5,884.74             | 890,600.18   | 933,851.95   | -43,251.77        |
| TOTAL: ASSETS                  |                                     | 5,884.74             | 890,600.18   | 933,851.95   | -43,251.77        |
| 200100                         | Accounts Payable                    | -225.75              | 14,571.79    | 15,137.04    | -565.25           |
| 201000                         | Accrued Wages                       | -3,115.17            | 14,793.65    | 14,793.65    | .00               |
| 201212                         | Accrued FICA                        | -232.72              | 698.16       | 698.16       | .00               |
| 201213                         | Accrued SCRS                        | -578.17              | 1,734.51     | 1,734.51     | .00               |
| 201215                         | Accrued W/C Insurance               | -11.17               | 33.51        | 33.51        | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | -471.76              | 1,585.07     | 1,585.07     | .00               |
| 205000                         | Interfund Payable                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -4,634.74            | 33,416.69    | 33,981.94    | -565.25           |
| TOTAL: LIABILITIES             |                                     | -4,634.74            | 33,416.69    | 33,981.94    | -565.25           |
| 301000                         | Revenue Control Account             | .00                  | .00          | 238,682.55   | -238,682.55       |
| 302000                         | Expenditure Control Account         | .00                  | 300,743.74   | 16,994.17    | 283,749.57        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 702,843.00   | .00          | 702,843.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00          | 718,516.00   | -718,516.00       |
| 308000                         | Budgeted Transfer Control Account   | .00                  | .00          | 163,038.00   | -163,038.00       |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 881,554.00   | 702,843.00   | 178,711.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 1,885,140.74 | 1,840,073.72 | 45,067.02         |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 1,885,140.74 | 1,840,073.72 | 45,067.02         |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -1,250.00            | 1,322,122.14 | 1,323,372.14 | -1,250.00         |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,250.00            | 1,322,122.14 | 1,323,372.14 | -1,250.00         |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,250.00            | 1,322,122.14 | 1,323,372.14 | -1,250.00         |
|         | TOTAL LIABILITIES & FUND BALANCE: | -5,884.74            | 3,240,679.57 | 3,197,427.80 | 43,251.77         |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -10,566.71           | 124,808.51 | 146,137.87   | -21,329.36        |
| 100191                            | Interfund Cash - Operating          | .00                  | 3,249.34   | 3,249.34     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 147,540.58 | 147,540.58   | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00        | .00          | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 200.00     | 200.00       | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 200.00     | 200.00       | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00        | .00          | .00               |
| 104007                            | Due from Pretrial Intervention      | 39,116.89            | 62,041.89  | 22,925.00    | 39,116.89         |
| TOTAL: CURRENT ASSETS             |                                     | 28,550.18            | 338,040.32 | 320,252.79   | 17,787.53         |
| TOTAL: ASSETS                     |                                     | 28,550.18            | 338,040.32 | 320,252.79   | 17,787.53         |
| 200100                            | Accounts Payable                    | -150.31              | 3,553.96   | 3,658.13     | -104.17           |
| 201000                            | Accrued Wages                       | -2,705.08            | 13,525.40  | 13,525.40    | .00               |
| 201212                            | Accrued FICA                        | -185.57              | 556.71     | 556.71       | .00               |
| 201213                            | Accrued SCRS                        | -502.06              | 1,506.18   | 1,506.18     | .00               |
| 201215                            | Accrued W/C Insurance               | -7.16                | 32.88      | 30.03        | 2.85              |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00          | .00               |
| 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        |                                     | -28,550.18           | 19,175.13  | 44,276.45    | -25,101.32        |
| TOTAL: LIABILITIES                |                                     | -28,550.18           | 19,175.13  | 44,276.45    | -25,101.32        |
| 301000                            | Revenue Control Account             | .00                  | .00        | 112,091.89   | -112,091.89       |
| 302000                            | Expenditure Control Account         | .00                  | 128,410.74 | 9,005.06     | 119,405.68        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 111,250.00 | .00          | 111,250.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 218,386.00   | -218,386.00       |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 94,724.00  | .00          | 94,724.00         |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 218,386.00 | 205,974.00   | 12,412.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 552,770.74 | 545,456.95   | 7,313.79          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 552,770.74 | 545,456.95   | 7,313.79          |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | 411,767.89 | 411,767.89   | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | 411,767.89 | 411,767.89   | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | 411,767.89 | 411,767.89   | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -28,550.18           | 983,713.76 | 1,001,501.29 | -17,787.53        |



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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 20,034.60            | 29,023.26  | 1,884.91   | 27,138.35         |
| 100191                            | Interfund Cash - Operating          | .00                  | 1,218.70   | 1,218.70   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                         | .00                  | .00        | .00        | .00               |
| 102002                            | Account Receivable - Revenues       | 1,500.00             | 2,450.00   | 950.00     | 1,500.00          |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 152.00     | 152.00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 152.00     | 152.00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | 49.39      | 49.39      | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 21,534.60            | 33,045.35  | 4,407.00   | 28,638.35         |
| TOTAL: ASSETS                     |                                     | 21,534.60            | 33,045.35  | 4,407.00   | 28,638.35         |
| 200100                            | Accounts Payable                    | -170.32              | 1,218.70   | 1,392.43   | -173.73           |
| 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                  | -152.77              | 616.82     | 782.06     | -165.24           |
| TOTAL: CURRENT LIABILITIES        |                                     | -323.09              | 1,835.52   | 2,174.49   | -338.97           |
| TOTAL: LIABILITIES                |                                     | -323.09              | 1,835.52   | 2,174.49   | -338.97           |
| 301000                            | Revenue Control Account             | .00                  | .00        | 8,850.00   | -8,850.00         |
| 302000                            | Expenditure Control Account         | .00                  | 1,762.13   | .00        | 1,762.13          |
| 304000                            | Encumbrance Control Account         | .00                  | 12,193.96  | 6,216.11   | 5,977.85          |
| 305000                            | Encumbrance Reserve Account         | .00                  | 6,216.11   | 12,193.96  | -5,977.85         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 7,612.00   | .00        | 7,612.00          |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 10,742.00  | -10,742.00        |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 3,130.00   | .00        | 3,130.00          |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 10,742.00  | 10,742.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 41,656.20  | 48,744.07  | -7,087.87         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 41,656.20  | 48,744.07  | -7,087.87         |
| 339900                            | Undesignated Unreserved Fund Bal    | -21,211.51           | 87,834.60  | 109,046.11 | -21,211.51        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -21,211.51           | 87,834.60  | 109,046.11 | -21,211.51        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -21,211.51           | 87,834.60  | 109,046.11 | -21,211.51        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -21,534.60           | 131,326.32 | 159,964.67 | -28,638.35        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| 104008                            | Due from State                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                    | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                     | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                     | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance            | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -292.43              | 292.43   | 292.43   | .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               |
| 104008                            | Due from State                    | 292.43               | 601.14   | 308.71   | 292.43            |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 893.57   | 601.14   | 292.43            |
| TOTAL: ASSETS                     |                                   | .00                  | 893.57   | 601.14   | 292.43            |
| 200100                            | Accounts Payable                  | .00                  | .00      | .00      | .00               |
| 201000                            | Accrued Wages                     | .00                  | .00      | .00      | .00               |
| 201212                            | Accrued FICA                      | .00                  | .00      | .00      | .00               |
| 201213                            | Accrued SCRS                      | .00                  | .00      | .00      | .00               |
| 201215                            | Accrued W/C Insurance             | .00                  | .00      | .00      | .00               |
| 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      | 292.43   | -292.43           |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 680.00   | .00      | 680.00            |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00      | 680.00   | -680.00           |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 680.00   | 680.00   | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,360.00 | 1,652.43 | -292.43           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,360.00 | 1,652.43 | -292.43           |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 1,278.14 | 1,278.14 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,278.14 | 1,278.14 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 1,278.14 | 1,278.14 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 2,638.14 | 2,930.57 | -292.43           |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 2,259.73             | 177,677.76 | 98,856.40  | 78,821.36         |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | 31,256.71  | 31,256.71  | .00               |
| 101140                            | Investments                       | 85,364.21            | 85,364.21  | 85,364.21  | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 87,623.94            | 294,298.68 | 215,477.32 | 78,821.36         |
| TOTAL: ASSETS                     |                                   | 87,623.94            | 294,298.68 | 215,477.32 | 78,821.36         |
| 200100                            | Accounts Payable                  | .00                  | .00        | .00        | .00               |
| 201000                            | Accrued Wages                     | -9,544.40            | 9,544.40   | 9,544.40   | .00               |
| 201212                            | Accrued FICA                      | -691.70              | 2,075.10   | 2,075.10   | .00               |
| 201213                            | Accrued SCRS                      | -1,771.45            | 5,314.35   | 5,314.35   | .00               |
| 201215                            | Accrued W/C Insurance             | -35.34               | 106.02     | 106.02     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -12,042.89           | 17,039.87  | 17,039.87  | .00               |
| TOTAL: LIABILITIES                |                                   | -12,042.89           | 17,039.87  | 17,039.87  | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 2,515.66   | -2,515.66         |
| 302000                            | Expenditure Control Account       | .00                  | .00        | 724.65     | -724.65           |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 5,000.00   | .00        | 5,000.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 112,528.00 | -112,528.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 112,528.00 | 5,000.00   | 107,528.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 117,528.00 | 120,768.31 | -3,240.31         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 117,528.00 | 120,768.31 | -3,240.31         |
| 339900                            | Undesignated Unreserved Fund Bal  | -75,581.05           | 284,774.46 | 360,355.51 | -75,581.05        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -75,581.05           | 284,774.46 | 360,355.51 | -75,581.05        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -75,581.05           | 284,774.46 | 360,355.51 | -75,581.05        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -87,623.94           | 419,342.33 | 498,163.69 | -78,821.36        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2617 Sol / Restricted State Funds

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 599,775.00           | 599,775.00   | 2,245.67     | 597,529.33        |
| 100191                            | Interfund Cash - Operating        | .00                  | 2,245.67     | 2,245.67     | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 599,775.00           | 602,020.67   | 4,491.34     | 597,529.33        |
| TOTAL: ASSETS                     |                                   | 599,775.00           | 602,020.67   | 4,491.34     | 597,529.33        |
| 200100                            | Accounts Payable                  | -2,245.67            | 2,245.67     | 2,245.67     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -2,245.67            | 2,245.67     | 2,245.67     | .00               |
| TOTAL: LIABILITIES                |                                   | -2,245.67            | 2,245.67     | 2,245.67     | .00               |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 597,529.00   | -597,529.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 597,529.00   | .00          | 597,529.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 597,529.00   | 597,529.00   | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 597,529.00   | 597,529.00   | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | -597,529.33          | 602,470.67   | 1,200,000.00 | -597,529.33       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -597,529.33          | 602,470.67   | 1,200,000.00 | -597,529.33       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -597,529.33          | 602,470.67   | 1,200,000.00 | -597,529.33       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -599,775.00          | 1,202,245.34 | 1,799,774.67 | -597,529.33       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -3.55                | 59,179.01  | 59,182.56  | -3.55             |
| 100191                            | Interfund Cash - Operating          | .00                  | 59,179.01  | 59,179.01  | .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               |
| 104008                            | Due from State                      | 2,000.00             | 7,035.25   | 5,035.25   | 2,000.00          |
| TOTAL: CURRENT ASSETS             |                                     | 1,996.45             | 125,393.27 | 123,396.82 | 1,996.45          |
| TOTAL: ASSETS                     |                                     | 1,996.45             | 125,393.27 | 123,396.82 | 1,996.45          |
| 200100                            | Accounts Payable                    | -2,000.00            | 59,179.01  | 64,728.03  | -5,549.02         |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -2,000.00            | 59,179.01  | 64,728.03  | -5,549.02         |
| TOTAL: LIABILITIES                |                                     | -2,000.00            | 59,179.01  | 64,728.03  | -5,549.02         |
| 301000                            | Revenue Control Account             | .00                  | .00        | 59,179.01  | -59,179.01        |
| 302000                            | Expenditure Control Account         | .00                  | 62,728.03  | .00        | 62,728.03         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 200,000.00 | .00        | 200,000.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 200,000.00 | -200,000.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 200,000.00 | 200,000.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 462,728.03 | 459,179.01 | 3,549.02          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 462,728.03 | 459,179.01 | 3,549.02          |
| 339900                            | Undesignated Unreserved Fund Bal    | 3.55                 | 314,923.86 | 314,920.31 | 3.55              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 3.55                 | 314,923.86 | 314,920.31 | 3.55              |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 3.55                 | 314,923.86 | 314,920.31 | 3.55              |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -1,996.45            | 836,830.90 | 838,827.35 | -1,996.45         |

CHART: L COUNTY OF LEXINGTON  
FUND : 2619 Public Defender

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS       | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|---------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 33,684.41            | 5,949,487.92 | 3,080,916.16  | 2,868,571.76      |
| 100191                         | Interfund Cash - Operating          | .00                  | 108,422.67   | 108,440.36    | -17.69            |
| 100192                         | Interfund Cash - Payroll            | .00                  | 1,266,435.78 | 1,266,435.78  | .00               |
| 101140                         | Investments                         | 1,525,508.92         | 1,525,508.92 | 1,525,508.92  | .00               |
| 102002                         | Account Receivable - Revenues       | 68,400.85            | 68,400.85    | .00           | 68,400.85         |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 2,135.40     | 2,135.40      | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 2,135.40     | 2,135.40      | .00               |
| 103000                         | Due from Other Funds                | .00                  | 60,418.21    | 60,418.21     | .00               |
| 104008                         | Due from State                      | .00                  | .00          | .00           | .00               |
| 104200                         | Due from Federal Grt                | .00                  | .00          | .00           | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 1,627,594.18         | 8,982,945.15 | 6,045,990.23  | 2,936,954.92      |
| TOTAL: ASSETS                  |                                     | 1,627,594.18         | 8,982,945.15 | 6,045,990.23  | 2,936,954.92      |
| 200100                         | Accounts Payable                    | -4,094.25            | 108,371.43   | 114,733.38    | -6,361.95         |
| 201000                         | Accrued Wages                       | -24,425.03           | 122,125.13   | 122,125.13    | .00               |
| 201212                         | Accrued FICA                        | -1,769.71            | 5,309.13     | 5,309.13      | .00               |
| 201213                         | Accrued SCRS                        | -4,533.35            | 13,600.05    | 13,600.05     | .00               |
| 201215                         | Accrued W/C Insurance               | -88.43               | 265.29       | 265.29        | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | 71.43        | 71.43         | .00               |
| 203000                         | Due to Other Funds                  | -1,684.10            | 64,548.33    | 64,703.58     | -155.25           |
| TOTAL: CURRENT LIABILITIES     |                                     | -36,594.87           | 314,290.79   | 320,807.99    | -6,517.20         |
| TOTAL: LIABILITIES             |                                     | -36,594.87           | 314,290.79   | 320,807.99    | -6,517.20         |
| 301000                         | Revenue Control Account             | .00                  | 182,505.92   | 1,111,262.72  | -928,756.80       |
| 302000                         | Expenditure Control Account         | .00                  | 1,206,148.83 | 53,668.44     | 1,152,480.39      |
| 303000                         | Transfer Control Account            | .00                  | .00          | 1,563,162.00  | -1,563,162.00     |
| 304000                         | Encumbrance Control Account         | .00                  | 110,005.30   | 62,994.46     | 47,010.84         |
| 305000                         | Encumbrance Reserve Account         | .00                  | 62,994.46    | 110,005.30    | -47,010.84        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 1,490,066.00 | .00           | 1,490,066.00      |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 45.00        | 4,275,247.00  | -4,275,202.00     |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 2,084,215.00 | .00           | 2,084,215.00      |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 4,275,247.00 | 3,574,326.00  | 700,921.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 9,411,227.51 | 10,750,665.92 | -1,339,438.41     |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 9,411,227.51 | 10,750,665.92 | -1,339,438.41     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -1,590,999.31        | 5,342,907.23  | 6,933,906.54  | -1,590,999.31     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,590,999.31        | 5,342,907.23  | 6,933,906.54  | -1,590,999.31     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,590,999.31        | 5,342,907.23  | 6,933,906.54  | -1,590,999.31     |
|         | TOTAL LIABILITIES & FUND BALANCE: | -1,627,594.18        | 15,068,425.53 | 18,005,380.45 | -2,936,954.92     |



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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 3,970.77             | 493,034.19 | 379,770.86 | 113,263.33        |
| 100191                         | Interfund Cash - Operating          | .00                  | 5,254.79   | 5,254.79   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 245,323.81 | 245,323.81 | .00               |
| 101140                         | Investments                         | 147,241.34           | 147,241.34 | 147,241.34 | .00               |
| 102002                         | Account Receivable - Revenues       | 1,953.38             | 3,603.01   | 1,649.63   | 1,953.38          |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 499.00     | 499.00     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 499.00     | 499.00     | .00               |
| 103000                         | Due from Other Funds                | 72.46                | 390.00     | 390.00     | .00               |
| 103001                         | Due from Agencies                   | 14,358.69            | 26,620.55  | 12,261.86  | 14,358.69         |
| TOTAL: CURRENT ASSETS          |                                     | 167,596.64           | 922,465.69 | 792,890.29 | 129,575.40        |
| TOTAL: ASSETS                  |                                     | 167,596.64           | 922,465.69 | 792,890.29 | 129,575.40        |
| 200100                         | Accounts Payable                    | -499.18              | 5,030.84   | 5,196.92   | -166.08           |
| 201000                         | Accrued Wages                       | -3,364.34            | 21,320.26  | 21,173.31  | 146.95            |
| 201212                         | Accrued FICA                        | -248.39              | 790.13     | 778.89     | 11.24             |
| 201213                         | Accrued SCRS                        | -404.52              | 1,305.04   | 1,282.17   | 22.87             |
| 201214                         | Accrued PORS                        | -259.09              | 770.10     | 772.49     | -2.39             |
| 201215                         | Accrued W/C Insurance               | -46.22               | 150.06     | 147.21     | 2.85              |
| 202000                         | Accrued Sales Tax                   | -68.89               | 68.89      | 68.89      | .00               |
| 203000                         | Due to Other Funds                  | -212.83              | 910.94     | 910.94     | .00               |
| 205000                         | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -5,103.46            | 30,346.26  | 30,330.82  | 15.44             |
| TOTAL: LIABILITIES             |                                     | -5,103.46            | 30,346.26  | 30,330.82  | 15.44             |
| 301000                         | Revenue Control Account             | .00                  | .00        | 170,600.19 | -170,600.19       |
| 302000                         | Expenditure Control Account         | .00                  | 221,378.41 | 17,875.88  | 203,502.53        |
| 304000                         | Encumbrance Control Account         | .00                  | 3,360.58   | 2,762.63   | 597.95            |
| 305000                         | Encumbrance Reserve Account         | .00                  | 2,762.63   | 3,360.58   | -597.95           |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 255,378.00 | .00        | 255,378.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00        | 357,290.00 | -357,290.00       |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 357,290.00 | 255,378.00 | 101,912.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 840,169.62 | 807,267.28 | 32,902.34         |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 840,169.62 | 807,267.28 | 32,902.34         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900                            | Undesignated Unreserved Fund Bal | -162,493.18          | 657,427.79   | 819,920.97   | -162,493.18       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -162,493.18          | 657,427.79   | 819,920.97   | -162,493.18       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -162,493.18          | 657,427.79   | 819,920.97   | -162,493.18       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -167,596.64          | 1,527,943.67 | 1,657,519.07 | -129,575.40       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2621 Public Defender Additional Funding

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 365,011.84   | .00          | 365,011.84        |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 365,011.84   | .00          | 365,011.84        |
| TOTAL: ASSETS                     |                                   | .00                  | 365,011.84   | .00          | 365,011.84        |
| 301000                            | Revenue Control Account           | .00                  | .00          | 365,011.84   | -365,011.84       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 730,023.00   | .00          | 730,023.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 730,023.00   | -730,023.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 730,023.00   | 730,023.00   | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,460,046.00 | 1,825,057.84 | -365,011.84       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,460,046.00 | 1,825,057.84 | -365,011.84       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 1,460,046.00 | 1,825,057.84 | -365,011.84       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 122,143.43           | 737,341.48   | 289,419.12 | 447,922.36        |
| 100191                            | Interfund Cash - Operating          | .00                  | 2,490.96     | 2,490.96   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00          | .00        | .00               |
| 101140                            | Investments                         | 286,928.16           | 286,928.16   | 286,928.16 | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00          | .00        | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00          | .00        | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00          | .00        | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00          | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 409,071.59           | 1,026,760.60 | 578,838.24 | 447,922.36        |
| TOTAL: ASSETS                     |                                     | 409,071.59           | 1,026,760.60 | 578,838.24 | 447,922.36        |
| 200100                            | Accounts Payable                    | -2,328.00            | 2,328.00     | 2,328.00   | .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                   | -162.96              | 162.96       | 162.96     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00          | .00        | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00          | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -2,490.96            | 2,490.96     | 2,490.96   | .00               |
| TOTAL: LIABILITIES                |                                     | -2,490.96            | 2,490.96     | 2,490.96   | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00          | 41,341.73  | -41,341.73        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 95,254.00    | .00        | 95,254.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00          | 220,778.00 | -220,778.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 220,778.00   | 95,254.00  | 125,524.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 316,032.00   | 357,373.73 | -41,341.73        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 316,032.00   | 357,373.73 | -41,341.73        |
| 339900                            | Undesignated Unreserved Fund Bal    | -406,580.63          | 139,769.52   | 546,350.15 | -406,580.63       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -406,580.63          | 139,769.52   | 546,350.15 | -406,580.63       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -406,580.63          | 139,769.52   | 546,350.15 | -406,580.63       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -409,071.59          | 458,292.48   | 906,214.84 | -447,922.36       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .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               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 152,891.84           | 3,897,244.01 | 2,136,022.96 | 1,761,221.05      |
| 100191                         | Interfund Cash - Operating          | .00                  | 551,480.73   | 551,480.73   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 87,231.15    | 87,231.15    | .00               |
| 101140                         | Investments                         | 1,509,305.36         | 1,509,305.36 | 1,509,305.36 | .00               |
| 102002                         | Account Receivable - Revenues       | 149,855.50           | 274,402.34   | 124,546.84   | 149,855.50        |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | .00          | .00          | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00          | .00          | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00          | .00          | .00               |
| 103001                         | Due from Agencies                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 1,812,052.70         | 6,319,663.59 | 4,408,587.04 | 1,911,076.55      |
| TOTAL: ASSETS                  |                                     | 1,812,052.70         | 6,319,663.59 | 4,408,587.04 | 1,911,076.55      |
| 200100                         | Accounts Payable                    | -59,382.93           | 550,831.32   | 632,099.07   | -81,267.75        |
| 201000                         | Accrued Wages                       | -1,397.40            | 7,467.12     | 7,467.12     | .00               |
| 201212                         | Accrued FICA                        | -103.89              | 311.67       | 311.67       | .00               |
| 201213                         | Accrued SCRS                        | 388.57               | 388.57       | .00          | 388.57            |
| 201214                         | Accrued PORS                        | -685.38              | 890.43       | 1,279.00     | -388.57           |
| 201215                         | Accrued W/C Insurance               | -48.35               | 145.05       | 145.05       | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -61,229.38           | 560,034.16   | 641,301.91   | -81,267.75        |
| TOTAL: LIABILITIES             |                                     | -61,229.38           | 560,034.16   | 641,301.91   | -81,267.75        |
| 301000                         | Revenue Control Account             | .00                  | .00          | 718,226.53   | -718,226.53       |
| 302000                         | Expenditure Control Account         | .00                  | 646,971.06   | 7,730.01     | 639,241.05        |
| 304000                         | Encumbrance Control Account         | .00                  | 1,962,462.34 | 1,553,668.45 | 408,793.89        |
| 305000                         | Encumbrance Reserve Account         | .00                  | 1,553,668.45 | 1,962,462.34 | -408,793.89       |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 976,392.00   | .00          | 976,392.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 1,000.00     | 1,490,776.00 | -1,489,776.00     |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 1,490,776.00 | 977,392.00   | 513,384.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 6,631,269.85 | 6,710,255.33 | -78,985.48        |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 6,631,269.85 | 6,710,255.33 | -78,985.48        |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -1,750,823.32        | 2,146,546.93 | 3,897,370.25  | -1,750,823.32     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,750,823.32        | 2,146,546.93 | 3,897,370.25  | -1,750,823.32     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,750,823.32        | 2,146,546.93 | 3,897,370.25  | -1,750,823.32     |
|         | TOTAL LIABILITIES & FUND BALANCE: | -1,812,052.70        | 9,337,850.94 | 11,248,927.49 | -1,911,076.55     |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 38,453.02            | 1,330,540.81 | 1,675,319.43 | -344,778.62       |
| 100191                         | Interfund Cash - Operating          | .00                  | 240,875.76   | 240,875.76   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 1,514,965.91 | 1,514,965.91 | .00               |
| 101140                         | Investments                         | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 1,325.74     | 1,325.74     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 1,325.74     | 1,325.74     | .00               |
| 103000                         | Due from Other Funds                | 17,895.16            | 37,323.60    | 37,323.60    | .00               |
| 104008                         | Due from State                      | 22,837.67            | 22,837.67    | .00          | 22,837.67         |
| 104025                         | Due from School Dist. 1             | 369,317.46           | 1,005,606.61 | 636,289.15   | 369,317.46        |
| 105000                         | Interfund Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 448,503.31           | 4,154,801.84 | 4,107,425.33 | 47,376.51         |
| TOTAL: ASSETS                  |                                     | 448,503.31           | 4,154,801.84 | 4,107,425.33 | 47,376.51         |
| 200100                         | Accounts Payable                    | -80,379.50           | 240,327.46   | 246,700.96   | -6,373.50         |
| 201000                         | Accrued Wages                       | -19,773.09           | 115,636.55   | 115,636.55   | .00               |
| 201212                         | Accrued FICA                        | -1,442.33            | 4,326.99     | 4,326.99     | .00               |
| 201214                         | Accrued PORS                        | -4,199.81            | 12,599.43    | 12,599.43    | .00               |
| 201215                         | Accrued W/C Insurance               | -684.16              | 2,052.48     | 2,052.48     | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | 870.68       | 870.68       | .00               |
| 203000                         | Due to Other Funds                  | -11,451.90           | 52,335.85    | 52,363.53    | -27.68            |
| 205000                         | Interfund Payable                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -117,930.79          | 428,149.44   | 434,550.62   | -6,401.18         |
| TOTAL: LIABILITIES             |                                     | -117,930.79          | 428,149.44   | 434,550.62   | -6,401.18         |
| 301000                         | Revenue Control Account             | .00                  | .00          | 833,103.25   | -833,103.25       |
| 302000                         | Expenditure Control Account         | .00                  | 1,526,642.29 | 129,854.85   | 1,396,787.44      |
| 303000                         | Transfer Control Account            | .00                  | .00          | 274,087.00   | -274,087.00       |
| 304000                         | Encumbrance Control Account         | 57,731.38            | 276,682.60   | 211,753.97   | 64,928.63         |
| 305000                         | Encumbrance Reserve Account         | -57,731.38           | 211,753.97   | 276,682.60   | -64,928.63        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 2,098,579.00 | .00          | 2,098,579.00      |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 146,000.00   | 3,036,268.00 | -2,890,268.00     |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 548,174.00   | .00          | 548,174.00        |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 3,036,268.00 | 2,792,753.00 | 243,515.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 7,844,099.86 | 7,554,502.67 | 289,597.19        |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 7,844,099.86 | 7,554,502.67 | 289,597.19        |



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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -330,572.52          | 4,622,509.92  | 4,953,082.44  | -330,572.52       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -330,572.52          | 4,622,509.92  | 4,953,082.44  | -330,572.52       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -330,572.52          | 4,622,509.92  | 4,953,082.44  | -330,572.52       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -448,503.31          | 12,894,759.22 | 12,942,135.73 | -47,376.51        |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 118,335.48           | 169,516.07 | 63,992.70  | 105,523.37        |
| 100191                         | Interfund Cash - Operating          | .00                  | 6,391.65   | 6,391.65   | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 52,160.53  | 52,160.53  | .00               |
| 101140                         | Investments                         | .00                  | .00        | .00        | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | .00        | .00        | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00        | .00        | .00               |
| 103000                         | Due from Other Funds                | 247.16               | 847.04     | 847.04     | .00               |
| 104026                         | Due from School Dist. 2             | 14,996.43            | 14,996.43  | .00        | 14,996.43         |
| TOTAL: CURRENT ASSETS          |                                     | 133,579.07           | 243,911.72 | 123,391.92 | 120,519.80        |
| TOTAL: ASSETS                  |                                     | 133,579.07           | 243,911.72 | 123,391.92 | 120,519.80        |
| 200100                         | Accounts Payable                    | -152.34              | 6,245.96   | 6,398.30   | -152.34           |
| 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                  | -851.46              | 3,560.64   | 3,586.48   | -25.84            |
| 205000                         | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -1,003.80            | 9,806.60   | 9,984.78   | -178.18           |
| TOTAL: LIABILITIES             |                                     | -1,003.80            | 9,806.60   | 9,984.78   | -178.18           |
| 301000                         | Revenue Control Account             | .00                  | .00        | 32,857.55  | -32,857.55        |
| 302000                         | Expenditure Control Account         | .00                  | 61,232.20  | 4,500.00   | 56,732.20         |
| 303000                         | Transfer Control Account            | .00                  | .00        | 11,641.00  | -11,641.00        |
| 304000                         | Encumbrance Control Account         | .00                  | 6,348.40   | 4,507.33   | 1,841.07          |
| 305000                         | Encumbrance Reserve Account         | .00                  | 4,507.33   | 6,348.40   | -1,841.07         |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 69,842.00  | .00        | 69,842.00         |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00        | 209,834.00 | -209,834.00       |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 23,281.00  | .00        | 23,281.00         |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 209,834.00 | 93,123.00  | 116,711.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 375,044.93 | 362,811.28 | 12,233.65         |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 375,044.93 | 362,811.28 | 12,233.65         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 339900                            | Undesignated Unreserved Fund Bal | -132,575.27          | 349,990.59 | 482,565.86 | -132,575.27       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -132,575.27          | 349,990.59 | 482,565.86 | -132,575.27       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -132,575.27          | 349,990.59 | 482,565.86 | -132,575.27       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -133,579.07          | 734,842.12 | 855,361.92 | -120,519.80       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2635 LE / Gray Collegiate SRO

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | -47.79               | 143.37    | 143.37    | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00       | .00       | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds             | 47.79                | 95.58     | 95.58     | .00               |
| 104017                            | Due from Town of Swansea         | .00                  | .00       | .00       | .00               |
| 104036                            | Due from Gray Collegiate         | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 238.95    | 238.95    | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | 238.95    | 238.95    | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00       | .00       | .00               |
| 203000                            | Due to Other Funds               | .00                  | 47.79     | 47.79     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | 47.79     | 47.79     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | 47.79     | 47.79     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 23,229.28 | 23,229.28 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 23,229.28 | 23,229.28 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 23,229.28 | 23,229.28 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 23,277.07 | 23,277.07 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2636 LE / Abandoned/Auctioned Property

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 100190  | Interfund Cash - Treasurer        | .00                  | .00    | .00     | .00               |
| TOTAL:  | CURRENT ASSETS                    | .00                  | .00    | .00     | .00               |
| TOTAL:  | ASSETS                            | .00                  | .00    | .00     | .00               |
| 203000  | Due to Other Funds                | .00                  | .00    | .00     | .00               |
| TOTAL:  | CURRENT LIABILITIES               | .00                  | .00    | .00     | .00               |
| TOTAL:  | LIABILITIES                       | .00                  | .00    | .00     | .00               |
|         | TOTAL LIABILITIES & FUND BALANCE: | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 57,455.05            | 480,764.59   | 257,880.23   | 222,884.36        |
| 100191                            | Interfund Cash - Operating          | -35.24               | 57,095.65    | 57,095.65    | .00               |
| 101140                            | Investments                         | 200,944.68           | 200,944.68   | 200,944.68   | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00          | .00          | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 18,158.94    | 18,158.94    | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 18,158.94    | 18,158.94    | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00          | .00          | .00               |
| 105000                            | Interfund Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 258,364.49           | 775,122.80   | 552,238.44   | 222,884.36        |
| TOTAL: ASSETS                     |                                     | 258,364.49           | 775,122.80   | 552,238.44   | 222,884.36        |
| 200100                            | Accounts Payable                    | -113.97              | 52,167.08    | 55,850.89    | -3,683.81         |
| 202000                            | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -113.97              | 52,167.08    | 55,850.89    | -3,683.81         |
| TOTAL: LIABILITIES                |                                     | -113.97              | 52,167.08    | 55,850.89    | -3,683.81         |
| 301000                            | Revenue Control Account             | .00                  | .00          | 21,420.18    | -21,420.18        |
| 302000                            | Expenditure Control Account         | .00                  | 60,630.25    | 160.10       | 60,470.15         |
| 304000                            | Encumbrance Control Account         | .00                  | 65,626.56    | 43,631.55    | 21,995.01         |
| 305000                            | Encumbrance Reserve Account         | .00                  | 43,631.55    | 65,626.56    | -21,995.01        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 127,427.00   | .00          | 127,427.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 5,982.00     | 344,281.00   | -338,299.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 344,281.00   | 133,409.00   | 210,872.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 647,578.36   | 608,528.39   | 39,049.97         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 647,578.36   | 608,528.39   | 39,049.97         |
| 339900                            | Undesignated Unreserved Fund Bal    | -258,250.52          | 345,854.57   | 604,105.09   | -258,250.52       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -258,250.52          | 345,854.57   | 604,105.09   | -258,250.52       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -258,250.52          | 345,854.57   | 604,105.09   | -258,250.52       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -258,364.49          | 1,045,600.01 | 1,268,484.37 | -222,884.36       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -22,972.14           | 91,674.57  | 68,504.24  | 23,170.33         |
| 100191                            | Interfund Cash - Operating          | .00                  | 150.50     | 150.50     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 54,266.72  | 54,266.72  | .00               |
| 101140                            | Investments                         | .00                  | .00        | .00        | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00        | .00        | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00        | .00        | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | -22,972.14           | 146,091.79 | 122,921.46 | 23,170.33         |
| TOTAL: ASSETS                     |                                     | -22,972.14           | 146,091.79 | 122,921.46 | 23,170.33         |
| 200100                            | Accounts Payable                    | -21.50               | 150.50     | 172.00     | -21.50            |
| 201000                            | Accrued Wages                       | -1,088.62            | 5,001.40   | 5,001.40   | .00               |
| 201212                            | Accrued FICA                        | -83.27               | 249.81     | 249.81     | .00               |
| 201213                            | Accrued SCRS                        | -202.05              | 606.15     | 606.15     | .00               |
| 201215                            | Accrued W/C Insurance               | -3.37                | 10.11      | 10.11      | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,398.81            | 6,017.97   | 6,039.47   | -21.50            |
| TOTAL: LIABILITIES                |                                     | -1,398.81            | 6,017.97   | 6,039.47   | -21.50            |
| 301000                            | Revenue Control Account             | .00                  | .00        | 15,865.91  | -15,865.91        |
| 302000                            | Expenditure Control Account         | .00                  | 42,254.78  | 3,017.65   | 39,237.13         |
| 303000                            | Transfer Control Account            | .00                  | .00        | 70,891.00  | -70,891.00        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 22,070.00  | .00        | 22,070.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 72,772.00  | -72,772.00        |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 70,891.00  | .00        | 70,891.00         |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 72,772.00  | 92,961.00  | -20,189.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 207,987.78 | 255,507.56 | -47,519.78        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 207,987.78 | 255,507.56 | -47,519.78        |
| 339900                            | Undesignated Unreserved Fund Bal    | 24,370.95            | 135,705.00 | 111,334.05 | 24,370.95         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 24,370.95            | 135,705.00 | 111,334.05 | 24,370.95         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 24,370.95            | 135,705.00 | 111,334.05 | 24,370.95         |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | 22,972.14            | 349,710.75 | 372,881.08 | -23,170.33        |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 28,286.46            | 48,807.80  | 22,688.92  | 26,118.88         |
| 100191                            | Interfund Cash - Operating          | .00                  | 554.47     | 554.47     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 12,986.86  | 12,986.86  | .00               |
| 101140                            | Investments                         | .00                  | .00        | .00        | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00        | .00        | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00        | .00        | .00               |
| 103000                            | Due from Other Funds                | .00                  | 7,710.30   | 7,710.30   | .00               |
| 104024                            | Due from School Dist. 3             | 8,976.00             | 34,578.73  | 25,602.73  | 8,976.00          |
| 105000                            | Interfund Receivable                | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 37,262.46            | 104,638.16 | 69,543.28  | 35,094.88         |
| TOTAL: ASSETS                     |                                     | 37,262.46            | 104,638.16 | 69,543.28  | 35,094.88         |
| 200100                            | Accounts Payable                    | .00                  | 554.47     | 554.47     | .00               |
| 201000                            | Accrued Wages                       | .00                  | 60.80      | 60.80      | .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                  | 7,710.30   | 7,710.30   | .00               |
| 205000                            | Interfund Payable                   | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | 8,325.57   | 8,325.57   | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | 8,325.57   | 8,325.57   | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00        | 8,976.00   | -8,976.00         |
| 302000                            | Expenditure Control Account         | .00                  | 11,677.15  | 533.57     | 11,143.58         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 29,077.00  | .00        | 29,077.00         |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 32,853.00  | -32,853.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 32,853.00  | 29,077.00  | 3,776.00          |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 73,607.15  | 71,439.57  | 2,167.58          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 73,607.15  | 71,439.57  | 2,167.58          |
| 339900                            | Undesignated Unreserved Fund Bal    | -37,262.46           | 73,221.16  | 110,483.62 | -37,262.46        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -37,262.46           | 73,221.16  | 110,483.62 | -37,262.46        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -37,262.46           | 73,221.16  | 110,483.62 | -37,262.46        |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -37,262.46           | 155,153.88 | 190,248.76 | -35,094.88        |



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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | -54,895.29           | 226,558.49   | 280,207.97   | -53,649.48        |
| 100191                         | Interfund Cash - Operating          | .00                  | 33,918.98    | 33,918.98    | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 196,925.15   | 196,925.15   | .00               |
| 101140                         | Investments                         | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 4,228.76     | 4,228.76     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 4,228.76     | 4,228.76     | .00               |
| 103000                         | Due from Other Funds                | 853.38               | 2,643.15     | 2,643.15     | .00               |
| 104008                         | Due from State                      | 18,383.84            | 64,732.17    | 46,348.33    | 18,383.84         |
| 104028                         | Due from School Dist. 4             | 77,132.74            | 142,895.76   | 65,763.02    | 77,132.74         |
| 105000                         | Interfund Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 41,474.67            | 676,131.22   | 634,264.12   | 41,867.10         |
| TOTAL: ASSETS                  |                                     | 41,474.67            | 676,131.22   | 634,264.12   | 41,867.10         |
| 200100                         | Accounts Payable                    | -609.36              | 33,918.98    | 34,376.00    | -457.02           |
| 201000                         | Accrued Wages                       | -2,797.51            | 15,720.87    | 15,720.87    | .00               |
| 201212                         | Accrued FICA                        | -202.90              | 608.70       | 608.70       | .00               |
| 201214                         | Accrued PORS                        | -594.19              | 1,782.57     | 1,782.57     | .00               |
| 201215                         | Accrued W/C Insurance               | -96.80               | 290.40       | 290.40       | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | -2,180.79            | 8,634.25     | 8,661.93     | -27.68            |
| 205000                         | Interfund Payable                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -6,481.55            | 60,955.77    | 61,440.47    | -484.70           |
| TOTAL: LIABILITIES             |                                     | -6,481.55            | 60,955.77    | 61,440.47    | -484.70           |
| 301000                         | Revenue Control Account             | .00                  | 1,180.51     | 166,363.22   | -165,182.71       |
| 302000                         | Expenditure Control Account         | .00                  | 211,351.67   | 15,309.24    | 196,042.43        |
| 303000                         | Transfer Control Account            | .00                  | .00          | 37,249.00    | -37,249.00        |
| 304000                         | Encumbrance Control Account         | 19,426.45            | 40,557.35    | 32,931.23    | 7,626.12          |
| 305000                         | Encumbrance Reserve Account         | -19,426.45           | 32,931.23    | 40,557.35    | -7,626.12         |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 420,822.00   | 197,328.00   | 223,494.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 104,799.00   | 450,840.00   | -346,041.00       |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 76,952.00    | 2,454.00     | 74,498.00         |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 650,622.00   | 602,573.00   | 48,049.00         |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 1,539,215.76 | 1,545,605.04 | -6,389.28         |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 1,539,215.76 | 1,545,605.04 | -6,389.28         |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -34,993.12           | 987,030.42   | 1,022,023.54 | -34,993.12        |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -34,993.12           | 987,030.42   | 1,022,023.54 | -34,993.12        |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -34,993.12           | 987,030.42   | 1,022,023.54 | -34,993.12        |
|         | TOTAL LIABILITIES & FUND BALANCE: | -41,474.67           | 2,587,201.95 | 2,629,069.05 | -41,867.10        |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 125,049.43           | 800,439.56   | 817,242.18   | -16,802.62        |
| 100191                         | Interfund Cash - Operating          | -237.77              | 51,154.88    | 51,154.88    | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 806,075.40   | 806,075.40   | .00               |
| 101140                         | Investments                         | .00                  | .00          | .00          | .00               |
| 102002                         | Account Receivable - Revenues       | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 249.65       | 249.65       | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 249.65       | 249.65       | .00               |
| 103000                         | Due from Other Funds                | 1,290.97             | 5,435.23     | 5,435.23     | .00               |
| 104029                         | Due from School Dist. 5             | 213,776.00           | 427,835.48   | 214,059.48   | 213,776.00        |
| TOTAL: CURRENT ASSETS          |                                     | 339,878.63           | 2,091,439.85 | 1,894,466.47 | 196,973.38        |
| TOTAL: ASSETS                  |                                     | 339,878.63           | 2,091,439.85 | 1,894,466.47 | 196,973.38        |
| 200100                         | Accounts Payable                    | -2,481.23            | 50,917.11    | 53,947.14    | -3,030.03         |
| 201000                         | Accrued Wages                       | -9,502.12            | 53,792.96    | 53,792.96    | .00               |
| 201212                         | Accrued FICA                        | -717.21              | 2,151.63     | 2,151.63     | .00               |
| 201214                         | Accrued PORS                        | -2,018.25            | 6,054.75     | 6,054.75     | .00               |
| 201215                         | Accrued W/C Insurance               | -328.77              | 986.31       | 986.31       | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | -7,278.36            | 30,704.96    | 30,732.64    | -27.68            |
| 205000                         | Interfund Payable                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -22,325.94           | 144,607.72   | 147,665.43   | -3,057.71         |
| TOTAL: LIABILITIES             |                                     | -22,325.94           | 144,607.72   | 147,665.43   | -3,057.71         |
| 301000                         | Revenue Control Account             | .00                  | .00          | 457,292.19   | -457,292.19       |
| 302000                         | Expenditure Control Account         | .00                  | 781,623.88   | 62,695.67    | 718,928.21        |
| 303000                         | Transfer Control Account            | .00                  | .00          | 137,999.00   | -137,999.00       |
| 304000                         | Encumbrance Control Account         | .00                  | 65,088.38    | 46,627.70    | 18,460.68         |
| 305000                         | Encumbrance Reserve Account         | .00                  | 46,627.70    | 65,088.38    | -18,460.68        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 972,282.00   | .00          | 972,282.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00          | 1,436,653.00 | -1,436,653.00     |
| 308000                         | Budgeted Transfer Control Account   | .00                  | 275,997.00   | .00          | 275,997.00        |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 1,436,653.00 | 1,248,279.00 | 188,374.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 3,578,271.96 | 3,454,634.94 | 123,637.02        |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 3,578,271.96 | 3,454,634.94 | 123,637.02        |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -317,552.69          | 2,566,241.66 | 2,883,794.35 | -317,552.69       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -317,552.69          | 2,566,241.66 | 2,883,794.35 | -317,552.69       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -317,552.69          | 2,566,241.66 | 2,883,794.35 | -317,552.69       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -339,878.63          | 6,289,121.34 | 6,486,094.72 | -196,973.38       |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 8,120.98             | 111,606.62 | 50,893.41  | 60,713.21         |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                       | 50,893.41            | 50,893.41  | 50,893.41  | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00        | .00        | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00        | .00        | .00               |
| 104200                            | Due from Federal Grt              | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 59,014.39            | 162,500.03 | 101,786.82 | 60,713.21         |
| TOTAL: ASSETS                     |                                   | 59,014.39            | 162,500.03 | 101,786.82 | 60,713.21         |
| 201000                            | Accrued Wages                     | .00                  | .00        | .00        | .00               |
| 201212                            | Accrued FICA                      | .00                  | .00        | .00        | .00               |
| 201214                            | Accrued PORS                      | .00                  | .00        | .00        | .00               |
| 201215                            | Accrued W/C Insurance             | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 1,698.82   | -1,698.82         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 54,738.00  | -54,738.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 54,738.00  | .00        | 54,738.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 54,738.00  | 56,436.82  | -1,698.82         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 54,738.00  | 56,436.82  | -1,698.82         |
| 339900                            | Undesignated Unreserved Fund Bal  | -59,014.39           | 54,738.00  | 113,752.39 | -59,014.39        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -59,014.39           | 54,738.00  | 113,752.39 | -59,014.39        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -59,014.39           | 54,738.00  | 113,752.39 | -59,014.39        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -59,014.39           | 109,476.00 | 170,189.21 | -60,713.21        |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 703.46               | 703.46 | .00     | 703.46            |
| 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             |                                     | 703.46               | 703.46 | .00     | 703.46            |
| TOTAL: ASSETS                     |                                     | 703.46               | 703.46 | .00     | 703.46            |
| 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           |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -459.39              | .00    | 459.39  | -459.39           |
| TOTAL: LIABILITIES                |                                     | -459.39              | .00    | 459.39  | -459.39           |
| 339900                            | Undesignated Unreserved Fund Bal    | -244.07              | .00    | 244.07  | -244.07           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -244.07              | .00    | 244.07  | -244.07           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -244.07              | .00    | 244.07  | -244.07           |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -703.46              | .00    | 703.46  | -703.46           |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                    | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                     | .00                  | .00    | .00     | .00               |
| 201214                            | Accrued PORS                     | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance            | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2645 LE / Body Cameras

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 11,996.85            | 418,922.13   | .00          | 418,922.13        |
| 100191                            | Interfund Cash - Operating        | .00                  | .00          | .00          | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00          | .00          | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00          | .00          | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 11,996.85            | 418,922.13   | .00          | 418,922.13        |
| TOTAL: ASSETS                     |                                   | 11,996.85            | 418,922.13   | .00          | 418,922.13        |
| 200100                            | Accounts Payable                  | .00                  | .00          | .00          | .00               |
| 201000                            | Accrued Wages                     | .00                  | .00          | .00          | .00               |
| 201212                            | Accrued FICA                      | .00                  | .00          | .00          | .00               |
| 201214                            | Accrued PORS                      | .00                  | .00          | .00          | .00               |
| 201215                            | Accrued W/C Insurance             | .00                  | .00          | .00          | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00          | .00          | .00               |
| 202400                            | Deferred Revenues                 | .00                  | .00          | .00          | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00          | .00          | .00               |
| 205000                            | Interfund Payable                 | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00          | 406,925.28   | -406,925.28       |
| 304000                            | Encumbrance Control Account       | .00                  | 401,571.00   | .00          | 401,571.00        |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00          | 401,571.00   | -401,571.00       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 406,925.00   | .00          | 406,925.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 418,685.00   | -418,685.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 418,685.00   | 406,925.00   | 11,760.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,227,181.00 | 1,634,106.28 | -406,925.28       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,227,181.00 | 1,634,106.28 | -406,925.28       |
| 339900                            | Undesignated Unreserved Fund Bal  | -11,996.85           | 814,902.00   | 826,898.85   | -11,996.85        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -11,996.85           | 814,902.00   | 826,898.85   | -11,996.85        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -11,996.85           | 814,902.00   | 826,898.85   | -11,996.85        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -11,996.85           | 2,042,083.00 | 2,461,005.13 | -418,922.13       |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>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               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 180,033.78           | 239,401.15 | 55,310.04  | 184,091.11        |
| 100191                            | Interfund Cash - Operating        | .00                  | 390.25     | 390.25     | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | 60,317.74  | 60,317.74  | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 180,033.78           | 300,109.14 | 116,018.03 | 184,091.11        |
| TOTAL: ASSETS                     |                                   | 180,033.78           | 300,109.14 | 116,018.03 | 184,091.11        |
| 200100                            | Accounts Payable                  | -55.75               | 390.25     | 446.00     | -55.75            |
| 201000                            | Accrued Wages                     | -1,111.41            | 5,557.05   | 5,557.05   | .00               |
| 201212                            | Accrued FICA                      | -81.58               | 244.74     | 244.74     | .00               |
| 201213                            | Accrued SCRS                      | -206.28              | 618.84     | 618.84     | .00               |
| 201214                            | Accrued PORS                      | .00                  | .00        | .00        | .00               |
| 201215                            | Accrued W/C Insurance             | -3.44                | 10.32      | 10.32      | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -1,458.46            | 6,821.20   | 6,876.95   | -55.75            |
| TOTAL: LIABILITIES                |                                   | -1,458.46            | 6,821.20   | 6,876.95   | -55.75            |
| 301000                            | Revenue Control Account           | .00                  | .00        | 54,170.97  | -54,170.97        |
| 302000                            | Expenditure Control Account       | .00                  | 52,227.93  | 3,517.00   | 48,710.93         |
| 304000                            | Encumbrance Control Account       | .00                  | 1,080.00   | 855.00     | 225.00            |
| 305000                            | Encumbrance Reserve Account       | .00                  | 855.00     | 1,080.00   | -225.00           |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 96,120.00  | .00        | 96,120.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 117,527.00 | -117,527.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 117,527.00 | 96,120.00  | 21,407.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 267,809.93 | 273,269.97 | -5,460.04         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 267,809.93 | 273,269.97 | -5,460.04         |
| 339900                            | Undesignated Unreserved Fund Bal  | -178,575.32          | 182,305.79 | 360,881.11 | -178,575.32       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -178,575.32          | 182,305.79 | 360,881.11 | -178,575.32       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -178,575.32          | 182,305.79 | 360,881.11 | -178,575.32       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -180,033.78          | 456,936.92 | 641,028.03 | -184,091.11       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2648 LE / Firearms Crime Scene Lab

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 156,760.00   | 98,269.44    | 58,490.56         |
| 100191                            | Interfund Cash - Operating        | .00                  | 98,269.44    | 98,369.39    | -99.95            |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 255,029.44   | 196,638.83   | 58,390.61         |
| TOTAL: ASSETS                     |                                   | .00                  | 255,029.44   | 196,638.83   | 58,390.61         |
| 200100                            | Accounts Payable                  | .00                  | 99,496.58    | 122,148.52   | -22,651.94        |
| 202000                            | Accrued Sales Tax                 | .00                  | 99.95        | 1,227.14     | -1,127.19         |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 99,596.53    | 123,375.66   | -23,779.13        |
| TOTAL: LIABILITIES                |                                   | .00                  | 99,596.53    | 123,375.66   | -23,779.13        |
| 301000                            | Revenue Control Account           | .00                  | .00          | 156,760.00   | -156,760.00       |
| 302000                            | Expenditure Control Account       | .00                  | 122,148.52   | .00          | 122,148.52        |
| 304000                            | Encumbrance Control Account       | .00                  | 307,008.20   | 278,981.37   | 28,026.83         |
| 305000                            | Encumbrance Reserve Account       | .00                  | 278,981.37   | 307,008.20   | -28,026.83        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 156,760.00   | .00          | 156,760.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 2,041.00     | 158,801.00   | -156,760.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 158,801.00   | 158,801.00   | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,025,740.09 | 1,060,351.57 | -34,611.48        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,025,740.09 | 1,060,351.57 | -34,611.48        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 1,125,336.62 | 1,183,727.23 | -58,390.61        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2649 LE / In-Car Video Camera

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 16,264.80 | .00       | 16,264.80         |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 16,264.80 | .00       | 16,264.80         |
| TOTAL: ASSETS                     |                                   | .00                  | 16,264.80 | .00       | 16,264.80         |
| 301000                            | Revenue Control Account           | .00                  | .00       | 16,264.80 | -16,264.80        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 16,265.00 | .00       | 16,265.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00       | 16,265.00 | -16,265.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 16,265.00 | 16,265.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 32,530.00 | 48,794.80 | -16,264.80        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 32,530.00 | 48,794.80 | -16,264.80        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 32,530.00 | 48,794.80 | -16,264.80        |

CHART: L COUNTY OF LEXINGTON  
FUND : 2650 Uplift Lexington CP Grant

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | -19,995.55           | 147,529.60 | 91,341.95    | 56,187.65         |
| 100191                            | Interfund Cash - Operating        | .00                  | 8,699.92   | 8,699.92     | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | 64,068.65  | 64,068.65    | .00               |
| 102002                            | Account Receivable - Revenues     | 140,680.00           | 140,680.00 | .00          | 140,680.00        |
| 103000                            | Due from Other Funds              | 288.34               | 879.30     | 879.30       | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 120,972.79           | 361,857.47 | 164,989.82   | 196,867.65        |
| TOTAL: ASSETS                     |                                   | 120,972.79           | 361,857.47 | 164,989.82   | 196,867.65        |
| 200100                            | Accounts Payable                  | .00                  | 8,699.92   | 8,699.92     | .00               |
| 201000                            | Accrued Wages                     | -1,146.68            | 5,660.70   | 5,660.70     | .00               |
| 201212                            | Accrued FICA                      | -76.18               | 228.54     | 228.54       | .00               |
| 201213                            | Accrued SCRS                      | -212.82              | 638.46     | 638.46       | .00               |
| 201215                            | Accrued W/C Insurance             | -109.04              | 327.12     | 327.12       | .00               |
| 202000                            | Accrued Sales Tax                 | .00                  | .00        | .00          | .00               |
| 203000                            | Due to Other Funds                | -1,081.14            | 4,103.03   | 4,103.03     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -2,625.86            | 19,657.77  | 19,657.77    | .00               |
| TOTAL: LIABILITIES                |                                   | -2,625.86            | 19,657.77  | 19,657.77    | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 140,680.00   | -140,680.00       |
| 302000                            | Expenditure Control Account       | .00                  | 65,970.62  | 3,811.34     | 62,159.28         |
| 304000                            | Encumbrance Control Account       | .00                  | 15,076.51  | 8,699.92     | 6,376.59          |
| 305000                            | Encumbrance Reserve Account       | .00                  | 8,699.92   | 15,076.51    | -6,376.59         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 134,640.00 | .00          | 134,640.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 36,016.00  | 289,010.00   | -252,994.00       |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 289,010.00 | 170,656.00   | 118,354.00        |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 549,413.05 | 627,933.77   | -78,520.72        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 549,413.05 | 627,933.77   | -78,520.72        |
| 339900                            | Undesignated Unreserved Fund Bal  | -118,346.93          | 305,586.41 | 423,933.34   | -118,346.93       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -118,346.93          | 305,586.41 | 423,933.34   | -118,346.93       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -118,346.93          | 305,586.41 | 423,933.34   | -118,346.93       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -120,972.79          | 874,657.23 | 1,071,524.88 | -196,867.65       |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 2,383,311.11         | 33,454,445.70 | 14,070,733.30 | 19,383,712.40     |
| 100191                         | Interfund Cash - Operating          | .00                  | 1,131,133.74  | 1,131,133.74  | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 50,184.19     | 50,184.19     | .00               |
| 101140                         | Investments                         | 12,899,380.02        | 12,899,380.02 | 12,899,380.02 | .00               |
| 101141                         | Investments - (JE FMV Adj.)         | -65,047.22           | 18,474.50     | 83,521.72     | -65,047.22        |
| 102002                         | Account Receivable - Revenues       | .00                  | .00           | .00           | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 142,875.89    | 142,875.89    | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 142,875.89    | 142,875.89    | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00           | .00           | .00               |
| 104001                         | Due from State Share Revenue        | 449,194.82           | 861,832.13    | 412,637.31    | 449,194.82        |
| 104009                         | Due from "C" Fund Settlement        | .00                  | .00           | .00           | .00               |
| 105000                         | Interfund Receivable                | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 15,666,838.73        | 48,701,202.06 | 28,933,342.06 | 19,767,860.00     |
| TOTAL: ASSETS                  |                                     | 15,666,838.73        | 48,701,202.06 | 28,933,342.06 | 19,767,860.00     |
| 200100                         | Accounts Payable                    | -297,583.07          | 1,131,133.74  | 1,325,435.51  | -194,301.77       |
| 200200                         | Retainage Payable                   | .00                  | 256,061.88    | 256,061.88    | .00               |
| 201000                         | Accrued Wages                       | -863.60              | 4,079.46      | 4,079.46      | .00               |
| 201212                         | Accrued FICA                        | -66.07               | 198.21        | 198.21        | .00               |
| 201213                         | Accrued SCRS                        | -160.28              | 480.84        | 480.84        | .00               |
| 201215                         | Accrued W/C Insurance               | -2.67                | 8.01          | 8.01          | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00           | .00           | .00               |
| 203000                         | Due to Other Funds                  | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -298,675.69          | 1,391,962.14  | 1,586,263.91  | -194,301.77       |
| TOTAL: LIABILITIES             |                                     | -298,675.69          | 1,391,962.14  | 1,586,263.91  | -194,301.77       |
| 301000                         | Revenue Control Account             | .00                  | .00           | 5,266,078.81  | -5,266,078.81     |
| 302000                         | Expenditure Control Account         | .00                  | 1,065,881.75  | 5,198.13      | 1,060,683.62      |
| 304000                         | Encumbrance Control Account         | 75,752.15            | 10,066,240.50 | 887,758.44    | 9,178,482.06      |
| 305000                         | Encumbrance Reserve Account         | -75,752.15           | 887,758.44    | 10,066,240.50 | -9,178,482.06     |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 6,250,650.00  | .00           | 6,250,650.00      |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 9,491,722.00  | 34,063,240.00 | -24,571,518.00    |
| 308000                         | Budgeted Transfer Control Account   | .00                  | .00           | 60,000.00     | -60,000.00        |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 34,123,240.00 | 15,742,372.00 | 18,380,868.00     |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 61,885,492.69 | 66,090,887.88 | -4,205,395.19     |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 61,885,492.69 | 66,090,887.88 | -4,205,395.19     |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS        | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|----------------|-------------------|
| 339900  | Undesignated Unreserved Fund Bal  | -15,368,163.04       | 30,960,450.71 | 46,328,613.75  | -15,368,163.04    |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -15,368,163.04       | 30,960,450.71 | 46,328,613.75  | -15,368,163.04    |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -15,368,163.04       | 30,960,450.71 | 46,328,613.75  | -15,368,163.04    |
|         | TOTAL LIABILITIES & FUND BALANCE: | -15,666,838.73       | 94,237,905.54 | 114,005,765.54 | -19,767,860.00    |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 9,383.75             | 195,317.10 | 83,044.17  | 112,272.93        |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                       | 83,044.17            | 83,044.17  | 83,044.17  | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 92,427.92            | 278,361.27 | 166,088.34 | 112,272.93        |
| TOTAL: ASSETS                     |                                   | 92,427.92            | 278,361.27 | 166,088.34 | 112,272.93        |
| 200100                            | Accounts Payable                  | .00                  | .00        | .00        | .00               |
| 200200                            | Retainage Payable                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 19,845.01  | -19,845.01        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 17,073.00  | .00        | 17,073.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 89,210.00  | -89,210.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 89,210.00  | 17,073.00  | 72,137.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 106,283.00 | 126,128.01 | -19,845.01        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 106,283.00 | 126,128.01 | -19,845.01        |
| 339900                            | Undesignated Unreserved Fund Bal  | -92,427.92           | 72,137.00  | 164,564.92 | -92,427.92        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -92,427.92           | 72,137.00  | 164,564.92 | -92,427.92        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -92,427.92           | 72,137.00  | 164,564.92 | -92,427.92        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -92,427.92           | 178,420.00 | 290,692.93 | -112,272.93       |



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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 4,029.55             | 89,769.02  | 42,165.98  | 47,603.04         |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 101140                            | Investments                       | 42,165.98            | 42,165.98  | 42,165.98  | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 46,195.53            | 131,935.00 | 84,331.96  | 47,603.04         |
| TOTAL: ASSETS                     |                                   | 46,195.53            | 131,935.00 | 84,331.96  | 47,603.04         |
| 200100                            | Accounts Payable                  | .00                  | .00        | .00        | .00               |
| 200200                            | Retainage Payable                 | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00        | 1,407.51   | -1,407.51         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 42,075.00  | -42,075.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 42,075.00  | .00        | 42,075.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 42,075.00  | 43,482.51  | -1,407.51         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 42,075.00  | 43,482.51  | -1,407.51         |
| 339900                            | Undesignated Unreserved Fund Bal  | -46,195.53           | 42,075.00  | 88,270.53  | -46,195.53        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -46,195.53           | 42,075.00  | 88,270.53  | -46,195.53        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -46,195.53           | 42,075.00  | 88,270.53  | -46,195.53        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -46,195.53           | 84,150.00  | 131,753.04 | -47,603.04        |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 2,051,370.83         | 16,663,897.13 | 10,439,008.82 | 6,224,888.31      |
| 100191                            | Interfund Cash - Operating        | .00                  | 3,780,486.98  | 3,780,486.98  | .00               |
| 101140                            | Investments                       | 6,799,661.90         | 6,799,661.90  | 6,799,661.90  | .00               |
| 101141                            | Investments - (JE FMV Adj.)       | -10,816.00           | .00           | 10,816.00     | -10,816.00        |
| TOTAL: CURRENT ASSETS             |                                   | 8,840,216.73         | 27,244,046.01 | 21,029,973.70 | 6,214,072.31      |
| TOTAL: ASSETS                     |                                   | 8,840,216.73         | 27,244,046.01 | 21,029,973.70 | 6,214,072.31      |
| 200100                            | Accounts Payable                  | -359,468.84          | 3,780,486.98  | 4,186,085.31  | -405,598.33       |
| 200200                            | Retainage Payable                 | -57,287.70           | .00           | 57,287.70     | -57,287.70        |
| 203000                            | Due to Other Funds                | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -416,756.54          | 3,780,486.98  | 4,243,373.01  | -462,886.03       |
| TOTAL: LIABILITIES                |                                   | -416,756.54          | 3,780,486.98  | 4,243,373.01  | -462,886.03       |
| 301000                            | Revenue Control Account           | .00                  | .00           | 1,013,202.50  | -1,013,202.50     |
| 302000                            | Expenditure Control Account       | .00                  | 3,826,616.47  | 141,140.06    | 3,685,476.41      |
| 304000                            | Encumbrance Control Account       | 690,984.79           | 6,485,261.87  | 4,079,198.55  | 2,406,063.32      |
| 305000                            | Encumbrance Reserve Account       | -690,984.79          | 4,079,198.55  | 6,485,261.87  | -2,406,063.32     |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 784,000.00    | .00           | 784,000.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 3,950,000.00  | 13,447,329.00 | -9,497,329.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 13,447,329.00 | 4,734,000.00  | 8,713,329.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 32,572,405.89 | 29,900,131.98 | 2,672,273.91      |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 32,572,405.89 | 29,900,131.98 | 2,672,273.91      |
| 339900                            | Undesignated Unreserved Fund Bal  | -8,423,460.19        | 15,593,861.56 | 24,017,321.75 | -8,423,460.19     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -8,423,460.19        | 15,593,861.56 | 24,017,321.75 | -8,423,460.19     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -8,423,460.19        | 15,593,861.56 | 24,017,321.75 | -8,423,460.19     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -8,840,216.73        | 51,946,754.43 | 58,160,826.74 | -6,214,072.31     |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 10.91                | 10.91  | .00     | 10.91             |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 10.91                | 10.91  | .00     | 10.91             |
| TOTAL: ASSETS                     |                                     | 10.91                | 10.91  | .00     | 10.91             |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | -10.91               | .00    | 10.91   | -10.91            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -10.91               | .00    | 10.91   | -10.91            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -10.91               | .00    | 10.91   | -10.91            |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -10.91               | .00    | 10.91   | -10.91            |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2711 Stormwater Improve. - 12 Mile Creek

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 87.91                | 87.91  | .00     | 87.91             |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll         | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 87.91                | 87.91  | .00     | 87.91             |
| TOTAL: ASSETS                     |                                  | 87.91                | 87.91  | .00     | 87.91             |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                    | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                     | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                     | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance            | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | -87.91               | .00    | 87.91   | -87.91            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -87.91               | .00    | 87.91   | -87.91            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -87.91               | .00    | 87.91   | -87.91            |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -87.91               | .00    | 87.91   | -87.91            |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 14,374.02            | 14,374.02 | .00       | 14,374.02         |
| 100191                            | Interfund Cash - Operating       | .00                  | .00       | .00       | .00               |
| 104200                            | Due from Federal Grt             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 14,374.02            | 14,374.02 | .00       | 14,374.02         |
| TOTAL: ASSETS                     |                                  | 14,374.02            | 14,374.02 | .00       | 14,374.02         |
| 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 | -14,374.02           | .00       | 14,374.02 | -14,374.02        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -14,374.02           | .00       | 14,374.02 | -14,374.02        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -14,374.02           | .00       | 14,374.02 | -14,374.02        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -14,374.02           | .00       | 14,374.02 | -14,374.02        |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 50,197.17            | 215,093.97   | 28,911.99    | 186,181.98        |
| 100191                            | Interfund Cash - Operating        | -320.86              | 14,618.70    | 14,618.70    | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | 16,590.28    | 16,590.28    | .00               |
| 102002                            | Account Receivable - Revenues     | .00                  | .00          | .00          | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 49,876.31            | 246,302.95   | 60,120.97    | 186,181.98        |
| TOTAL: ASSETS                     |                                   | 49,876.31            | 246,302.95   | 60,120.97    | 186,181.98        |
| 200100                            | Accounts Payable                  | -32.69               | 14,300.04    | 110,107.18   | -95,807.14        |
| 201000                            | Accrued Wages                     | -431.55              | 1,423.00     | 1,569.95     | -146.95           |
| 201212                            | Accrued FICA                      | -33.02               | 65.34        | 76.58        | -11.24            |
| 201213                            | Accrued SCRS                      | -75.69               | 158.46       | 181.33       | -22.87            |
| 201215                            | Accrued W/C Insurance             | -1.34                | 2.64         | 3.10         | -.46              |
| 202000                            | Accrued Sales Tax                 | .00                  | .00          | .00          | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -574.29              | 15,949.48    | 111,938.14   | -95,988.66        |
| TOTAL: LIABILITIES                |                                   | -574.29              | 15,949.48    | 111,938.14   | -95,988.66        |
| 301000                            | Revenue Control Account           | .00                  | 350.00       | 1,000.00     | -650.00           |
| 302000                            | Expenditure Control Account       | .00                  | 123,083.45   | 999.75       | 122,083.70        |
| 303000                            | Transfer Control Account          | .00                  | .00          | 162,325.00   | -162,325.00       |
| 304000                            | Encumbrance Control Account       | 1,450.00             | 677,269.00   | 334,652.11   | 342,616.89        |
| 305000                            | Encumbrance Reserve Account       | -1,450.00            | 334,652.11   | 677,269.00   | -342,616.89       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 98,675.00    | .00          | 98,675.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 927,165.00   | -927,165.00       |
| 308000                            | Budgeted Transfer Control Account | .00                  | 759,334.00   | .00          | 759,334.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 927,165.00   | 858,009.00   | 69,156.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 2,920,528.56 | 2,961,419.86 | -40,891.30        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 2,920,528.56 | 2,961,419.86 | -40,891.30        |
| 339900                            | Undesignated Unreserved Fund Bal  | -49,302.02           | 154,731.62   | 204,033.64   | -49,302.02        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -49,302.02           | 154,731.62   | 204,033.64   | -49,302.02        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -49,302.02           | 154,731.62   | 204,033.64   | -49,302.02        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -49,876.31           | 3,091,209.66 | 3,277,391.64 | -186,181.98       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2730 Rain Barrel Workshops

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 5,945.54             | 6,910.55  | 227.77    | 6,682.78          |
| 100191                            | Interfund Cash - Operating        | .00                  | 227.77    | 227.77    | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 5,945.54             | 7,138.32  | 455.54    | 6,682.78          |
| TOTAL: ASSETS                     |                                   | 5,945.54             | 7,138.32  | 455.54    | 6,682.78          |
| 200100                            | Accounts Payable                  | .00                  | 124.27    | 124.27    | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 124.27    | 124.27    | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | 124.27    | 124.27    | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00       | 965.01    | -965.01           |
| 302000                            | Expenditure Control Account       | .00                  | 227.77    | .00       | 227.77            |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 2,800.00  | .00       | 2,800.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00       | 10,146.00 | -10,146.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 10,146.00 | 2,800.00  | 7,346.00          |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 13,173.77 | 13,911.01 | -737.24           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 13,173.77 | 13,911.01 | -737.24           |
| 339900                            | Undesignated Unreserved Fund Bal  | -5,945.54            | 7,566.46  | 13,512.00 | -5,945.54         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -5,945.54            | 7,566.46  | 13,512.00 | -5,945.54         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -5,945.54            | 7,566.46  | 13,512.00 | -5,945.54         |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -5,945.54            | 20,864.50 | 27,547.28 | -6,682.78         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2900 SCDOT/S-48 Columbia Ave Project

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 181,241.90   | 181,241.90   | .00               |
| 100191                            | Interfund Cash - Operating        | .00                  | 181,241.90   | 181,241.90   | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00          | .00          | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| 104008                            | Due from State                    | .00                  | 58,611.51    | 58,611.51    | .00               |
| 104200                            | Due from Federal Grt              | .00                  | 234,446.06   | 234,446.06   | .00               |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 655,541.37   | 655,541.37   | .00               |
| TOTAL: ASSETS                     |                                   | .00                  | 655,541.37   | 655,541.37   | .00               |
| 200100                            | Accounts Payable                  | .00                  | 181,241.90   | 181,241.90   | .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                  | 181,241.90   | 181,241.90   | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | 181,241.90   | 181,241.90   | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00          | 181,241.90   | -181,241.90       |
| 302000                            | Expenditure Control Account       | .00                  | 181,241.90   | .00          | 181,241.90        |
| 304000                            | Encumbrance Control Account       | 1,029,549.10         | 1,029,549.10 | 181,241.90   | 848,307.20        |
| 305000                            | Encumbrance Reserve Account       | -1,029,549.10        | 181,241.90   | 1,029,549.10 | -848,307.20       |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 1,059,938.00 | .00          | 1,059,938.00      |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 1,059,938.00 | -1,059,938.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 1,059,938.00 | 1,059,938.00 | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 3,511,908.90 | 3,511,908.90 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 3,511,908.90 | 3,511,908.90 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | .00                  | 2,998,982.72 | 2,998,982.72 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 2,998,982.72 | 2,998,982.72 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | .00                  | 2,998,982.72 | 2,998,982.72 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 6,692,133.52 | 6,692,133.52 | .00               |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2910 Coroner Grant

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .19                  | 8,177.76  | 8,384.54  | -206.78           |
| 100191                            | Interfund Cash - Operating       | -7,105.89            | 8,384.54  | 8,384.54  | .00               |
| 102002                            | Account Receivable - Revenues    | 8,177.57             | 8,177.57  | .00       | 8,177.57          |
| 104200                            | Due from Federal Grt             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 1,071.87             | 24,739.87 | 16,769.08 | 7,970.79          |
| TOTAL: ASSETS                     |                                  | 1,071.87             | 24,739.87 | 16,769.08 | 7,970.79          |
| 200100                            | Accounts Payable                 | -1,278.65            | 1,278.65  | 1,278.65  | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | -1,278.65            | 1,278.65  | 1,278.65  | .00               |
| TOTAL: LIABILITIES                |                                  | -1,278.65            | 1,278.65  | 1,278.65  | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00       | 8,177.57  | -8,177.57         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | .00       | 8,177.57  | -8,177.57         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | .00       | 8,177.57  | -8,177.57         |
| 339900                            | Undesignated Unreserved Fund Bal | 206.78               | 16,584.54 | 16,377.76 | 206.78            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | 206.78               | 16,584.54 | 16,377.76 | 206.78            |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | 206.78               | 16,584.54 | 16,377.76 | 206.78            |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,071.87            | 17,863.19 | 25,833.98 | -7,970.79         |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 57,791.50            | 189,819.37 | 61,289.45  | 128,529.92        |
| 100191                            | Interfund Cash - Operating        | .00                  | .00        | .00        | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | 422.39     | 422.39     | .00               |
| 101140                            | Investments                       | 60,867.06            | 60,867.06  | 60,867.06  | .00               |
| 102002                            | Account Receivable - Revenues     | 564.00               | 1,812.00   | 1,248.00   | 564.00            |
| TOTAL: CURRENT ASSETS             |                                   | 119,222.56           | 252,920.82 | 123,826.90 | 129,093.92        |
| TOTAL: ASSETS                     |                                   | 119,222.56           | 252,920.82 | 123,826.90 | 129,093.92        |
| 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        | 10,293.75  | -10,293.75        |
| 302000                            | Expenditure Control Account       | .00                  | 422.39     | .00        | 422.39            |
| 304000                            | Encumbrance Control Account       | .00                  | 6,928.91   | .00        | 6,928.91          |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00        | 6,928.91   | -6,928.91         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 17,897.00  | .00        | 17,897.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 80,000.00  | -80,000.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 80,000.00  | 17,897.00  | 62,103.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 105,248.30 | 115,119.66 | -9,871.36         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 105,248.30 | 115,119.66 | -9,871.36         |
| 339900                            | Undesignated Unreserved Fund Bal  | -119,222.56          | 84,748.00  | 203,970.56 | -119,222.56       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -119,222.56          | 84,748.00  | 203,970.56 | -119,222.56       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -119,222.56          | 84,748.00  | 203,970.56 | -119,222.56       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -119,222.56          | 189,996.30 | 319,090.22 | -129,093.92       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2921 Lex Co Delegation Office Expense Fd

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2930 Human Resources/ Employee Committee

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100160                            | Petty Cash - Employee Committee   | .00                  | .00       | .00       | .00               |
| 100190                            | Interfund Cash - Treasurer        | 4,152.82             | 16,982.57 | 5,451.53  | 11,531.04         |
| 100191                            | Interfund Cash - Operating        | .00                  | .00       | .00       | .00               |
| 100192                            | Interfund Cash - Payroll          | .00                  | .00       | .00       | .00               |
| 101140                            | Investments                       | 5,451.53             | 5,451.53  | 5,451.53  | .00               |
| 102002                            | Account Receivable - Revenues     | 247.65               | 467.39    | 219.74    | 247.65            |
| 103000                            | Due from Other Funds              | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 9,852.00             | 22,901.49 | 11,122.80 | 11,778.69         |
| TOTAL: ASSETS                     |                                   | 9,852.00             | 22,901.49 | 11,122.80 | 11,778.69         |
| 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       | 1,926.69  | -1,926.69         |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 3,558.00  | .00       | 3,558.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00       | 3,558.00  | -3,558.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 3,558.00  | 3,558.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 7,116.00  | 9,042.69  | -1,926.69         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 7,116.00  | 9,042.69  | -1,926.69         |
| 339900                            | Undesignated Unreserved Fund Bal  | -9,852.00            | 3,777.74  | 13,629.74 | -9,852.00         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -9,852.00            | 3,777.74  | 13,629.74 | -9,852.00         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -9,852.00            | 3,777.74  | 13,629.74 | -9,852.00         |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -9,852.00            | 10,893.74 | 22,672.43 | -11,778.69        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 2940 SC Opioid Recovery Fund

| ACCOUNT                           | ACCOUNT TITLE              | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer | .00                  | 357,800.00 | .00        | 357,800.00        |
| TOTAL: CURRENT ASSETS             |                            | .00                  | 357,800.00 | .00        | 357,800.00        |
| TOTAL: ASSETS                     |                            | .00                  | 357,800.00 | .00        | 357,800.00        |
| 301000                            | Revenue Control Account    | .00                  | .00        | 357,800.00 | -357,800.00       |
| TOTAL: CONTROL ACCOUNTS           |                            | .00                  | .00        | 357,800.00 | -357,800.00       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                            | .00                  | .00        | 357,800.00 | -357,800.00       |
| TOTAL LIABILITIES & FUND BALANCE: |                            | .00                  | .00        | 357,800.00 | -357,800.00       |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 553,044.48           | 1,479,683.14 | 653,725.66   | 825,957.48        |
| 100191                         | Interfund Cash - Operating          | .00                  | 194,859.21   | 194,902.65   | -43.44            |
| 100192                         | Interfund Cash - Payroll            | .00                  | 331,762.88   | 331,762.88   | .00               |
| 101140                         | Investments                         | 104,206.77           | 104,206.77   | 104,206.77   | .00               |
| 102000                         | Accounts Receivable Accrual         | .00                  | .00          | .00          | .00               |
| 102002                         | Account Receivable - Revenues       | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | .00          | .00          | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00          | .00          | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 657,251.25           | 2,110,512.00 | 1,284,597.96 | 825,914.04        |
| TOTAL: ASSETS                  |                                     | 657,251.25           | 2,110,512.00 | 1,284,597.96 | 825,914.04        |
| 200100                         | Accounts Payable                    | -530.53              | 194,233.81   | 195,567.10   | -1,333.29         |
| 200102                         | Accounts Payable - Journal Entries  | .00                  | .00          | .00          | .00               |
| 201000                         | Accrued Wages                       | -5,480.86            | 27,404.30    | 27,404.30    | .00               |
| 201212                         | Accrued FICA                        | -393.39              | 1,180.17     | 1,180.17     | .00               |
| 201213                         | Accrued SCRS                        | -1,017.26            | 3,051.78     | 3,051.78     | .00               |
| 201215                         | Accrued W/C Insurance               | -33.19               | 99.57        | 99.57        | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | 41.49        | -41.49            |
| 203000                         | Due to Other Funds                  | -6,766.70            | 30,828.98    | 31,343.64    | -514.66           |
| TOTAL: CURRENT LIABILITIES     |                                     | -14,221.93           | 256,798.61   | 258,688.05   | -1,889.44         |
| TOTAL: LIABILITIES             |                                     | -14,221.93           | 256,798.61   | 258,688.05   | -1,889.44         |
| 301000                         | Revenue Control Account             | .00                  | .00          | 688,083.93   | -688,083.93       |
| 302000                         | Expenditure Control Account         | .00                  | 520,688.97   | 13,600.32    | 507,088.65        |
| 304000                         | Encumbrance Control Account         | .00                  | 401,961.41   | 202,463.45   | 199,497.96        |
| 305000                         | Encumbrance Reserve Account         | .00                  | 202,463.45   | 401,961.41   | -199,497.96       |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 821,000.00   | .00          | 821,000.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 32,896.00    | 1,073,488.00 | -1,040,592.00     |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 1,073,488.00 | 853,896.00   | 219,592.00        |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 3,052,497.83 | 3,233,493.11 | -180,995.28       |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 3,052,497.83 | 3,233,493.11 | -180,995.28       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900                            | Undesignated Unreserved Fund Bal | -643,029.32          | 2,129,167.12 | 2,772,196.44 | -643,029.32       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -643,029.32          | 2,129,167.12 | 2,772,196.44 | -643,029.32       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -643,029.32          | 2,129,167.12 | 2,772,196.44 | -643,029.32       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -657,251.25          | 5,438,463.56 | 6,264,377.60 | -825,914.04       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | -2,359.72            | 110,618.41 | 70,182.48  | 40,435.93         |
| 100191                            | Interfund Cash - Operating          | -100.00              | 2,037.93   | 2,037.93   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 73,245.25  | 73,245.25  | .00               |
| 101140                            | Investments                         | .00                  | .00        | .00        | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00        | .00        | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 141.27     | .00        | 141.27            |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00        | 141.27     | -141.27           |
| TOTAL: CURRENT ASSETS             |                                     | -2,459.72            | 186,042.86 | 145,606.93 | 40,435.93         |
| TOTAL: ASSETS                     |                                     | -2,459.72            | 186,042.86 | 145,606.93 | 40,435.93         |
| 200100                            | Accounts Payable                    | -56.72               | 1,708.33   | 1,730.40   | -22.07            |
| 201000                            | Accrued Wages                       | -1,339.98            | 6,699.90   | 6,699.90   | .00               |
| 201212                            | Accrued FICA                        | -101.98              | 305.94     | 305.94     | .00               |
| 201213                            | Accrued SCRS                        | -248.70              | 746.10     | 746.10     | .00               |
| 201215                            | Accrued W/C Insurance               | -4.16                | 12.48      | 12.48      | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 203000                            | Due to Other Funds                  | .00                  | 51.07      | 51.07      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -1,751.54            | 9,523.82   | 9,545.89   | -22.07            |
| TOTAL: LIABILITIES                |                                     | -1,751.54            | 9,523.82   | 9,545.89   | -22.07            |
| 302000                            | Expenditure Control Account         | .00                  | 63,998.20  | 4,462.32   | 59,535.88         |
| 303000                            | Transfer Control Account            | .00                  | .00        | 104,161.00 | -104,161.00       |
| 304000                            | Encumbrance Control Account         | .00                  | 354.00     | 354.00     | .00               |
| 305000                            | Encumbrance Reserve Account         | .00                  | 354.00     | 354.00     | .00               |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 10.00      | .00        | 10.00             |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00        | 107,686.00 | -107,686.00       |
| 308000                            | Budgeted Transfer Control Account   | .00                  | 104,161.00 | .00        | 104,161.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 107,686.00 | 104,171.00 | 3,515.00          |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 276,563.20 | 321,188.32 | -44,625.12        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 276,563.20 | 321,188.32 | -44,625.12        |
| 339900                            | Undesignated Unreserved Fund Bal    | 4,211.26             | 194,439.33 | 190,228.07 | 4,211.26          |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 4,211.26             | 194,439.33 | 190,228.07 | 4,211.26          |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 4,211.26             | 194,439.33 | 190,228.07 | 4,211.26          |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | 2,459.72             | 480,526.35 | 520,962.28 | -40,435.93        |



CHART: L COUNTY OF LEXINGTON  
 FUND : 2998 PW / NPDES Performance Fund

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 2,004.03             | 2,004.03 | .00      | 2,004.03          |
| TOTAL: CURRENT ASSETS             |                                   | 2,004.03             | 2,004.03 | .00      | 2,004.03          |
| TOTAL: ASSETS                     |                                   | 2,004.03             | 2,004.03 | .00      | 2,004.03          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00      | 2,000.00 | -2,000.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 2,000.00 | .00      | 2,000.00          |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 2,000.00 | 2,000.00 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 2,000.00 | 2,000.00 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | -2,004.03            | 2,000.00 | 4,004.03 | -2,004.03         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -2,004.03            | 2,000.00 | 4,004.03 | -2,004.03         |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -2,004.03            | 4,000.00 | 6,004.03 | -2,004.03         |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 65,553.36            | 347,499.35   | 188,685.62   | 158,813.73        |
| 100191                            | Interfund Cash - Operating          | .00                  | .00          | .00          | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 100,384.00   | 100,384.00   | .00               |
| 101140                            | Investments                         | 89,454.51            | 89,454.51    | 89,454.51    | .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             |                                     | 155,007.87           | 537,337.86   | 378,524.13   | 158,813.73        |
| TOTAL: ASSETS                     |                                     | 155,007.87           | 537,337.86   | 378,524.13   | 158,813.73        |
| 200100                            | Accounts Payable                    | .00                  | .00          | .00          | .00               |
| 200200                            | Retainage Payable                   | .00                  | .00          | .00          | .00               |
| 202400                            | Deferred Revenues                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account             | .00                  | .00          | 99,578.30    | -99,578.30        |
| 302000                            | Expenditure Control Account         | .00                  | 96,925.33    | 1,152.89     | 95,772.44         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 195,485.00   | .00          | 195,485.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00          | 309,399.00   | -309,399.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 309,399.00   | 195,485.00   | 113,914.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 601,809.33   | 605,615.19   | -3,805.86         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 601,809.33   | 605,615.19   | -3,805.86         |
| 339900                            | Undesignated Unreserved Fund Bal    | -155,007.87          | 488,868.62   | 643,876.49   | -155,007.87       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -155,007.87          | 488,868.62   | 643,876.49   | -155,007.87       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -155,007.87          | 488,868.62   | 643,876.49   | -155,007.87       |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -155,007.87          | 1,090,677.95 | 1,249,491.68 | -158,813.73       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 3000 County Bonds

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 217,107.51           | 4,914,596.38 | 4,759,652.80 | 154,943.58        |
| 101140                            | Investments                      | 533,415.22           | 533,415.22   | 533,415.22   | .00               |
| 102010                            | Property Tax Receivable          | 264,007.70           | 543,426.81   | 279,419.11   | 264,007.70        |
| 102011                            | FILOT Receivable                 | 496.26               | 1,331.24     | 834.98       | 496.26            |
| 103000                            | Due from Other Funds             | .00                  | .00          | .00          | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 1,015,026.69         | 5,992,769.65 | 5,573,322.11 | 419,447.54        |
| TOTAL: ASSETS                     |                                  | 1,015,026.69         | 5,992,769.65 | 5,573,322.11 | 419,447.54        |
| 202400                            | Deferred Revenues                | -237,751.90          | 250,525.34   | 488,277.24   | -237,751.90       |
| TOTAL: CURRENT LIABILITIES        |                                  | -237,751.90          | 250,525.34   | 488,277.24   | -237,751.90       |
| TOTAL: LIABILITIES                |                                  | -237,751.90          | 250,525.34   | 488,277.24   | -237,751.90       |
| 301000                            | Revenue Control Account          | .00                  | 4,245.08     | 3,628,408.76 | -3,624,163.68     |
| 302000                            | Expenditure Control Account      | .00                  | 4,221,992.50 | .00          | 4,221,992.50      |
| 303000                            | Transfer Control Account         | .00                  | .00          | 2,249.67     | -2,249.67         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 4,226,237.58 | 3,630,658.43 | 595,579.15        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 4,226,237.58 | 3,630,658.43 | 595,579.15        |
| 339900                            | Undesignated Unreserved Fund Bal | -777,274.79          | 4,636,661.06 | 5,413,935.85 | -777,274.79       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -777,274.79          | 4,636,661.06 | 5,413,935.85 | -777,274.79       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -777,274.79          | 4,636,661.06 | 5,413,935.85 | -777,274.79       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,015,026.69        | 9,113,423.98 | 9,532,871.52 | -419,447.54       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 3100 Library Bonds

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00    | .00     | .00               |
| 102011                            | FILOT Receivable                 | .00                  | .00    | .00     | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00    | .00     | .00               |
| 102011                            | FILOT Receivable                 | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 3600 Fire Bonds

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 1,116.13             | 2,481.85 | .00      | 2,481.85          |
| 101140                            | Investments                      | .00                  | .00      | .00      | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00      | .00      | .00               |
| 102011                            | FILOT Receivable                 | .00                  | .00      | .00      | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 1,116.13             | 2,481.85 | .00      | 2,481.85          |
| TOTAL: ASSETS                     |                                  | 1,116.13             | 2,481.85 | .00      | 2,481.85          |
| 202400                            | Deferred Revenues                | .00                  | .00      | .00      | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00      | .00      | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00      | .00      | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00      | 1,365.72 | -1,365.72         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | .00      | 1,365.72 | -1,365.72         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | .00      | 1,365.72 | -1,365.72         |
| 339900                            | Undesignated Unreserved Fund Bal | -1,116.13            | .00      | 1,116.13 | -1,116.13         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,116.13            | .00      | 1,116.13 | -1,116.13         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,116.13            | .00      | 1,116.13 | -1,116.13         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,116.13            | .00      | 2,481.85 | -2,481.85         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 3650 Irmo Fire District Bonds

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 355.48               | 406.91   | 406.91   | .00               |
| 101140                            | Investments                      | 25.58                | 25.58    | 25.58    | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00      | .00      | .00               |
| 102010                            | Property Tax Receivable          | 1,597.57             | 1,597.57 | .00      | 1,597.57          |
| TOTAL: CURRENT ASSETS             |                                  | 1,978.63             | 2,030.06 | 432.49   | 1,597.57          |
| TOTAL: ASSETS                     |                                  | 1,978.63             | 2,030.06 | 432.49   | 1,597.57          |
| 202400                            | Deferred Revenues                | -1,597.57            | .00      | 1,597.57 | -1,597.57         |
| TOTAL: CURRENT LIABILITIES        |                                  | -1,597.57            | .00      | 1,597.57 | -1,597.57         |
| TOTAL: LIABILITIES                |                                  | -1,597.57            | .00      | 1,597.57 | -1,597.57         |
| 301000                            | Revenue Control Account          | .00                  | .00      | .27      | -.27              |
| 303000                            | Transfer Control Account         | .00                  | 381.33   | .00      | 381.33            |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 381.33   | .27      | 381.06            |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 381.33   | .27      | 381.06            |
| 339900                            | Undesignated Unreserved Fund Bal | -381.06              | .00      | 381.06   | -381.06           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -381.06              | .00      | 381.06   | -381.06           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -381.06              | .00      | 381.06   | -381.06           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,978.63            | 381.33   | 1,978.90 | -1,597.57         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 3711 Isle of Pines Special Tax Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 1,868.34             | 1,868.34 | 1,868.34 | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 1,868.34             | 1,868.34 | 1,868.34 | .00               |
| TOTAL: ASSETS                     |                                  | 1,868.34             | 1,868.34 | 1,868.34 | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00      | .00      | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00      | .00      | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00      | .00      | .00               |
| 303000                            | Transfer Control Account         | .00                  | 1,868.34 | .00      | 1,868.34          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,868.34 | .00      | 1,868.34          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,868.34 | .00      | 1,868.34          |
| 339900                            | Undesignated Unreserved Fund Bal | -1,868.34            | .00      | 1,868.34 | -1,868.34         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,868.34            | .00      | 1,868.34 | -1,868.34         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,868.34            | .00      | 1,868.34 | -1,868.34         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,868.34            | 1,868.34 | 1,868.34 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4400 P/W Bridge Construction Fund

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 1,042,634.71         | 13,375,747.06 | 6,239,106.83  | 7,136,640.23      |
| 100191                            | Interfund Cash - Operating        | .00                  | 189,324.00    | 189,324.00    | .00               |
| 101140                            | Investments                       | 6,049,782.83         | 6,049,782.83  | 6,049,782.83  | .00               |
| 101141                            | Investments - (JE FMV Adj.)       | -16,178.19           | .00           | 16,178.19     | -16,178.19        |
| TOTAL: CURRENT ASSETS             |                                   | 7,076,239.35         | 19,614,853.89 | 12,494,391.85 | 7,120,462.04      |
| TOTAL: ASSETS                     |                                   | 7,076,239.35         | 19,614,853.89 | 12,494,391.85 | 7,120,462.04      |
| 200100                            | Accounts Payable                  | -44,640.00           | 189,324.00    | 313,820.00    | -124,496.00       |
| 200200                            | Retainage Payable                 | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | -44,640.00           | 189,324.00    | 313,820.00    | -124,496.00       |
| TOTAL: LIABILITIES                |                                   | -44,640.00           | 189,324.00    | 313,820.00    | -124,496.00       |
| 301000                            | Revenue Control Account           | .00                  | .00           | 233,546.69    | -233,546.69       |
| 302000                            | Expenditure Control Account       | .00                  | 269,180.00    | .00           | 269,180.00        |
| 304000                            | Encumbrance Control Account       | 631,899.76           | 631,899.76    | 269,180.00    | 362,719.76        |
| 305000                            | Encumbrance Reserve Account       | -631,899.76          | 269,180.00    | 631,899.76    | -362,719.76       |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00           | 7,047,777.00  | -7,047,777.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 7,047,777.00  | .00           | 7,047,777.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 8,218,036.76  | 8,182,403.45  | 35,633.31         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 8,218,036.76  | 8,182,403.45  | 35,633.31         |
| 339900                            | Undesignated Unreserved Fund Bal  | -7,031,599.35        | 7,587,825.95  | 14,619,425.30 | -7,031,599.35     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -7,031,599.35        | 7,587,825.95  | 14,619,425.30 | -7,031,599.35     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -7,031,599.35        | 7,587,825.95  | 14,619,425.30 | -7,031,599.35     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -7,076,239.35        | 15,995,186.71 | 23,115,648.75 | -7,120,462.04     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4431 Isle of Pines Construction Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                   | .00                  | .00    | .00     | .00               |
| 201000                            | Accrued Wages                       | .00                  | .00    | .00     | .00               |
| 201212                            | Accrued FICA                        | .00                  | .00    | .00     | .00               |
| 201213                            | Accrued SCRS                        | .00                  | .00    | .00     | .00               |
| 201215                            | Accrued W/C Insurance               | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4445 Lexington County Wellness Center

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 4500 Lexington Campus Construction Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 101141                            | Investments - (JE FMV Adj.)      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>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               |
| 202000                            | Accrued Sales Tax                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |



CHART: L COUNTY OF LEXINGTON  
 FUND : 4503 Lex Bar Assoc Crthouse Tech & Furn

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 200102                            | Accounts Payable - Journal Entries  | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                   | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 93,312.89            | 908,351.22   | 191,595.16   | 716,756.06        |
| 100191                            | Interfund Cash - Operating        | .00                  | 9,550.29     | 9,550.29     | .00               |
| 101140                            | Investments                       | 182,817.63           | 182,817.63   | 182,817.63   | .00               |
| 103000                            | Due from Other Funds              | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 276,130.52           | 1,100,719.14 | 383,963.08   | 716,756.06        |
| TOTAL: ASSETS                     |                                   | 276,130.52           | 1,100,719.14 | 383,963.08   | 716,756.06        |
| 200100                            | Accounts Payable                  | .00                  | 9,550.29     | 9,550.29     | .00               |
| 200200                            | Retainage Payable                 | .00                  | 309,585.82   | 309,585.82   | .00               |
| 203000                            | Due to Other Funds                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 319,136.11   | 319,136.11   | .00               |
| TOTAL: LIABILITIES                |                                   | .00                  | 319,136.11   | 319,136.11   | .00               |
| 301000                            | Revenue Control Account           | .00                  | .00          | 13,623.67    | -13,623.67        |
| 302000                            | Expenditure Control Account       | .00                  | 9,550.29     | 772.76       | 8,777.53          |
| 303000                            | Transfer Control Account          | .00                  | .00          | 435,779.40   | -435,779.40       |
| 304000                            | Encumbrance Control Account       | 30,500.00            | 43,165.88    | 9,550.29     | 33,615.59         |
| 305000                            | Encumbrance Reserve Account       | -30,500.00           | 9,550.29     | 43,165.88    | -33,615.59        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 11,894.00    | 526,961.00   | -515,067.00       |
| 308000                            | Budgeted Transfer Control Account | .00                  | 463,155.00   | .00          | 463,155.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 526,961.00   | 475,049.00   | 51,912.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,064,276.46 | 1,504,902.00 | -440,625.54       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,064,276.46 | 1,504,902.00 | -440,625.54       |
| 339900                            | Undesignated Unreserved Fund Bal  | -276,130.52          | 4,335,697.95 | 4,611,828.47 | -276,130.52       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -276,130.52          | 4,335,697.95 | 4,611,828.47 | -276,130.52       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -276,130.52          | 4,335,697.95 | 4,611,828.47 | -276,130.52       |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -276,130.52          | 5,719,110.52 | 6,435,866.58 | -716,756.06       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 101141                            | Investments - (JE FMV Adj.)         | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues       | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                   | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4509 Batesburg-Leesville Industrial Park

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

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds                  | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |



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

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

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 1,479,501.14         | 2,283,403.67 | 533,793.00   | 1,749,610.67      |
| 100191                            | Interfund Cash - Operating        | .00                  | 157,171.96   | 157,171.96   | .00               |
| 101140                            | Investments                       | 376,621.04           | 376,621.04   | 376,621.04   | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 1,856,122.18         | 2,817,196.67 | 1,067,586.00 | 1,749,610.67      |
| TOTAL: ASSETS                     |                                   | 1,856,122.18         | 2,817,196.67 | 1,067,586.00 | 1,749,610.67      |
| 200100                            | Accounts Payable                  | .00                  | 235,075.92   | 353,891.52   | -118,815.60       |
| TOTAL: CURRENT LIABILITIES        |                                   | .00                  | 235,075.92   | 353,891.52   | -118,815.60       |
| TOTAL: LIABILITIES                |                                   | .00                  | 235,075.92   | 353,891.52   | -118,815.60       |
| 301000                            | Revenue Control Account           | .00                  | .00          | 50,660.45    | -50,660.45        |
| 302000                            | Expenditure Control Account       | .00                  | 353,891.52   | 77,903.96    | 275,987.56        |
| 304000                            | Encumbrance Control Account       | 338,144.00           | 433,797.96   | 353,891.52   | 79,906.44         |
| 305000                            | Encumbrance Reserve Account       | -338,144.00          | 353,891.52   | 433,797.96   | -79,906.44        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 1,856,122.00 | -1,856,122.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 1,856,122.00 | .00          | 1,856,122.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 2,997,703.00 | 2,772,375.89 | 225,327.11        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 2,997,703.00 | 2,772,375.89 | 225,327.11        |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,856,122.18        | 2,386,383.00 | 4,242,505.18 | -1,856,122.18     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,856,122.18        | 2,386,383.00 | 4,242,505.18 | -1,856,122.18     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,856,122.18        | 2,386,383.00 | 4,242,505.18 | -1,856,122.18     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,856,122.18        | 5,619,161.92 | 7,368,772.59 | -1,749,610.67     |

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

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 101141                            | Investments - (JE FMV Adj.)      | .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               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4515 Old DSS Building Renovation

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4516 Chapin Technology Park

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4518 Narrowbanding Project

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 4519 Coroner's Office Building

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 180,560.00           | 2,932,199.30 | 1,353,234.17 | 1,578,965.13      |
| 100191                            | Interfund Cash - Operating        | .00                  | .00          | .00          | .00               |
| 101140                            | Investments                       | 1,353,234.17         | 1,353,234.17 | 1,353,234.17 | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 1,533,794.17         | 4,285,433.47 | 2,706,468.34 | 1,578,965.13      |
| TOTAL: ASSETS                     |                                   | 1,533,794.17         | 4,285,433.47 | 2,706,468.34 | 1,578,965.13      |
| 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          | 45,170.96    | -45,170.96        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 1,533,794.00 | -1,533,794.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 1,533,794.00 | .00          | 1,533,794.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,533,794.00 | 1,578,964.96 | -45,170.96        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,533,794.00 | 1,578,964.96 | -45,170.96        |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,533,794.17        | 1,484,448.00 | 3,018,242.17 | -1,533,794.17     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,533,794.17        | 1,484,448.00 | 3,018,242.17 | -1,533,794.17     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,533,794.17        | 1,484,448.00 | 3,018,242.17 | -1,533,794.17     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,533,794.17        | 3,018,242.00 | 4,597,207.13 | -1,578,965.13     |



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

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4522 Saxe Gotha Indust Park 2013 GO Bond

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4523 Batesburg/Leesville Ind Pk 2013 GO

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 63.61     | 63.61     | .00               |
| 100191                            | Interfund Cash - Operating       | -63.61               | 63.61     | 63.61     | .00               |
| 101140                            | Investments                      | .00                  | .00       | .00       | .00               |
| 103000                            | Due from Other Funds             | 63.61                | 63.61     | 63.61     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 190.83    | 190.83    | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | 190.83    | 190.83    | .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                  | 77,248.41 | 77,248.41 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 77,248.41 | 77,248.41 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 77,248.41 | 77,248.41 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 77,248.41 | 77,248.41 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4524 ECC/EOC Construction 2013 GO Bond

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4525 Speculative Building

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

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 10,556.34            | 2,388,268.24 | 1,169,339.68 | 1,218,928.56      |
| 100191                            | Interfund Cash - Operating        | .00                  | .00          | .00          | .00               |
| 101140                            | Investments                       | 1,169,339.68         | 1,169,339.68 | 1,169,339.68 | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 1,179,896.02         | 3,557,607.92 | 2,338,679.36 | 1,218,928.56      |
| TOTAL: ASSETS                     |                                   | 1,179,896.02         | 3,557,607.92 | 2,338,679.36 | 1,218,928.56      |
| 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          | 39,032.54    | -39,032.54        |
| 304000                            | Encumbrance Control Account       | 1,003,879.88         | 1,003,879.88 | .00          | 1,003,879.88      |
| 305000                            | Encumbrance Reserve Account       | -1,003,879.88        | .00          | 1,003,879.88 | -1,003,879.88     |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 1,179,892.00 | -1,179,892.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 1,179,892.00 | .00          | 1,179,892.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 2,183,771.88 | 2,222,804.42 | -39,032.54        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 2,183,771.88 | 2,222,804.42 | -39,032.54        |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,179,896.02        | 2,553,558.88 | 3,733,454.90 | -1,179,896.02     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,179,896.02        | 2,553,558.88 | 3,733,454.90 | -1,179,896.02     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,179,896.02        | 2,553,558.88 | 3,733,454.90 | -1,179,896.02     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,179,896.02        | 4,737,330.76 | 5,956,259.32 | -1,218,928.56     |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>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               |
| 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               |
| 200200                            | Retainage Payable                   | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |



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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating          | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                         | .00                  | .00    | .00     | .00               |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | .00    | .00     | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00    | .00     | .00               |
| 103000                            | Due from Other Funds                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                     | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                    | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                   | .00                  | .00    | .00     | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                     | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal    | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4529 Station 34/North Lake

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 20,907.01            | 20,907.01 | .00       | 20,907.01         |
| 100191                            | Interfund Cash - Operating        | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 20,907.01            | 20,907.01 | .00       | 20,907.01         |
| TOTAL: ASSETS                     |                                   | 20,907.01            | 20,907.01 | .00       | 20,907.01         |
| 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               |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00       | 20,906.00 | -20,906.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 20,906.00 | .00       | 20,906.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 20,906.00 | 20,906.00 | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 20,906.00 | 20,906.00 | .00               |
| 339900                            | Undesignated Unreserved Fund Bal  | -20,907.01           | 20,906.00 | 41,813.01 | -20,907.01        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -20,907.01           | 20,906.00 | 41,813.01 | -20,907.01        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -20,907.01           | 20,906.00 | 41,813.01 | -20,907.01        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -20,907.01           | 41,812.00 | 62,719.01 | -20,907.01        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4530 Public Safety Logistics Building

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4531 COUNTY S2020 GO REFUNDING BONDS

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 4600 Fire Station/Service Ctr Construct

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 200200                            | Retainage Payable                | .00                  | .00    | .00     | .00               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4700 Saxe Gotha Industrial Park (SRS)

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 589,566.55           | 14,398,869.44 | 7,160,966.86  | 7,237,902.58      |
| 100191                            | Interfund Cash - Operating        | .00                  | 377,414.21    | 377,414.21    | .00               |
| 101140                            | Investments                       | 6,783,552.65         | 6,783,552.65  | 6,783,552.65  | .00               |
| 101141                            | Investments - (JE FMV Adj.)       | -14,059.99           | .00           | 14,059.99     | -14,059.99        |
| TOTAL: CURRENT ASSETS             |                                   | 7,359,059.21         | 21,559,836.30 | 14,335,993.71 | 7,223,842.59      |
| TOTAL: ASSETS                     |                                   | 7,359,059.21         | 21,559,836.30 | 14,335,993.71 | 7,223,842.59      |
| 200100                            | Accounts Payable                  | -83,500.00           | 377,286.08    | 657,896.40    | -280,610.32       |
| TOTAL: CURRENT LIABILITIES        |                                   | -83,500.00           | 377,286.08    | 657,896.40    | -280,610.32       |
| TOTAL: LIABILITIES                |                                   | -83,500.00           | 377,286.08    | 657,896.40    | -280,610.32       |
| 301000                            | Revenue Control Account           | .00                  | .00           | 242,197.59    | -242,197.59       |
| 302000                            | Expenditure Control Account       | .00                  | 574,524.53    | .00           | 574,524.53        |
| 304000                            | Encumbrance Control Account       | 849,500.00           | 2,411,865.51  | 574,396.40    | 1,837,469.11      |
| 305000                            | Encumbrance Reserve Account       | -849,500.00          | 574,396.40    | 2,411,865.51  | -1,837,469.11     |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00           | 7,289,619.00  | -7,289,619.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 7,289,619.00  | .00           | 7,289,619.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 10,850,405.44 | 10,518,078.50 | 332,326.94        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 10,850,405.44 | 10,518,078.50 | 332,326.94        |
| 339900                            | Undesignated Unreserved Fund Bal  | -7,275,559.21        | 8,275,559.99  | 15,551,119.20 | -7,275,559.21     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -7,275,559.21        | 8,275,559.99  | 15,551,119.20 | -7,275,559.21     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -7,275,559.21        | 8,275,559.99  | 15,551,119.20 | -7,275,559.21     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -7,359,059.21        | 19,503,251.51 | 26,727,094.10 | -7,223,842.59     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4701 Batesburg/Leesville Ind. Park (SRS)

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 250,000.00           | 6,664,465.15 | 3,154,582.61  | 3,509,882.54      |
| 101140                            | Investments                       | 3,154,582.61         | 3,154,582.61 | 3,154,582.61  | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 3,404,582.61         | 9,819,047.76 | 6,309,165.22  | 3,509,882.54      |
| TOTAL: ASSETS                     |                                   | 3,404,582.61         | 9,819,047.76 | 6,309,165.22  | 3,509,882.54      |
| 301000                            | Revenue Control Account           | .00                  | .00          | 105,299.93    | -105,299.93       |
| 304000                            | Encumbrance Control Account       | .00                  | 83,400.00    | .00           | 83,400.00         |
| 305000                            | Encumbrance Reserve Account       | .00                  | .00          | 83,400.00     | -83,400.00        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 3,404,583.00  | -3,404,583.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 3,404,583.00 | .00           | 3,404,583.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 3,487,983.00 | 3,593,282.93  | -105,299.93       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 3,487,983.00 | 3,593,282.93  | -105,299.93       |
| 339900                            | Undesignated Unreserved Fund Bal  | -3,404,582.61        | 3,350,000.00 | 6,754,582.61  | -3,404,582.61     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -3,404,582.61        | 3,350,000.00 | 6,754,582.61  | -3,404,582.61     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -3,404,582.61        | 3,350,000.00 | 6,754,582.61  | -3,404,582.61     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -3,404,582.61        | 6,837,983.00 | 10,347,865.54 | -3,509,882.54     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 4702 Chapin Business Park (SRS)

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 250,000.00           | 2,317,819.20 | 1,016,936.93 | 1,300,882.27      |
| 101140                            | Investments                       | 1,016,936.93         | 1,016,936.93 | 1,016,936.93 | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 1,266,936.93         | 3,334,756.13 | 2,033,873.86 | 1,300,882.27      |
| TOTAL: ASSETS                     |                                   | 1,266,936.93         | 3,334,756.13 | 2,033,873.86 | 1,300,882.27      |
| 301000                            | Revenue Control Account           | .00                  | .00          | 33,945.34    | -33,945.34        |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00          | 1,266,937.00 | -1,266,937.00     |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 1,266,937.00 | .00          | 1,266,937.00      |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 1,266,937.00 | 1,300,882.34 | -33,945.34        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 1,266,937.00 | 1,300,882.34 | -33,945.34        |
| 339900                            | Undesignated Unreserved Fund Bal  | -1,266,936.93        | 1,250,000.00 | 2,516,936.93 | -1,266,936.93     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,266,936.93        | 1,250,000.00 | 2,516,936.93 | -1,266,936.93     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -1,266,936.93        | 1,250,000.00 | 2,516,936.93 | -1,266,936.93     |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -1,266,936.93        | 2,516,937.00 | 3,817,819.27 | -1,300,882.27     |



CHART: L COUNTY OF LEXINGTON  
 FUND : 4730 Town of Lexington/Utilities

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .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               |
| 203000                            | Due to Other Funds               | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                                   | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100100                                    | Cash - Treasurer                    | .00                  | .00          | .00          | .00               |
| 100190                                    | Interfund Cash - Treasurer          | 93,145.85            | 1,009,384.75 | 469,172.44   | 540,212.31        |
| 100191                                    | Interfund Cash - Operating          | .00                  | 48,239.80    | 48,239.80    | .00               |
| 100192                                    | Interfund Cash - Payroll            | .00                  | .00          | .00          | .00               |
| 101140                                    | Investments                         | 421,130.09           | 421,130.09   | 421,130.09   | .00               |
| 102002                                    | Account Receivable - Revenues       | 1,079.50             | 1,079.50     | .00          | 1,079.50          |
| 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                     |                                     | 515,355.44           | 1,479,834.14 | 938,542.33   | 541,291.81        |
| 100900                                    | Customer Deposits                   | 4,900.00             | 4,900.00     | .00          | 4,900.00          |
| TOTAL: RESTRICTED ASSETS                  |                                     | 4,900.00             | 4,900.00     | .00          | 4,900.00          |
| 120200                                    | Buildings                           | 546,070.00           | 546,070.00   | .00          | 546,070.00        |
| 120210                                    | Accumulated Depr. - Buildings       | -212,739.77          | .00          | 212,739.77   | -212,739.77       |
| 120300                                    | IMPROVEMENTS OTHER THAN BUILDINGS   | 51,345.00            | 51,345.00    | .00          | 51,345.00         |
| 120310                                    | Accumulated Depr. - Improvements    | -39,294.43           | .00          | 39,294.43    | -39,294.43        |
| 120400                                    | Machinery & Equipment               | .00                  | .00          | .00          | .00               |
| TOTAL: FIXED ASSETS                       |                                     | 345,380.80           | 597,415.00   | 252,034.20   | 345,380.80        |
| TOTAL: ASSETS                             |                                     | 865,636.24           | 2,082,149.14 | 1,190,576.53 | 891,572.61        |
| 200100                                    | Accounts Payable                    | -6,226.90            | 47,999.94    | 50,440.94    | -2,441.00         |
| 200200                                    | Retainage Payable                   | .00                  | .00          | .00          | .00               |
| 202000                                    | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 202400                                    | Deferred Revenues                   | .00                  | .00          | .00          | .00               |
| 203000                                    | Due to Other Funds                  | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES                |                                     | -6,226.90            | 47,999.94    | 50,440.94    | -2,441.00         |
| 210200                                    | Customer Deposits Payable           | -4,900.00            | .00          | 4,900.00     | -4,900.00         |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) |                                     | -4,900.00            | .00          | 4,900.00     | -4,900.00         |
| TOTAL: LIABILITIES                        |                                     | -11,126.90           | 47,999.94    | 55,340.94    | -7,341.00         |
| 301000                                    | Revenue Control Account             | .00                  | .00          | 73,978.72    | -73,978.72        |
| 302000                                    | Expenditure Control Account         | .00                  | 44,453.90    | 197.45       | 44,256.45         |
| 304000                                    | Encumbrance Control Account         | .00                  | 30,387.80    | 20,859.47    | 9,528.33          |
| 305000                                    | Encumbrance Reserve Account         | .00                  | 20,859.47    | 30,387.80    | -9,528.33         |
| 306000                                    | Budgeted Revenue Control Account    | .00                  | 102,305.00   | .00          | 102,305.00        |
| 307000                                    | Budgeted Expenditure Control Acct   | .00                  | .00          | 246,982.00   | -246,982.00       |

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

| ACCOUNT | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS     | CREDITS      | ENDING<br>BALANCE |
|---------|------------------------------------|----------------------|------------|--------------|-------------------|
| 309000  | Budgeted Change to Fund Balance    | .00                  | 246,982.00 | 102,305.00   | 144,677.00        |
| TOTAL:  | CONTROL ACCOUNTS                   | .00                  | 444,988.17 | 474,710.44   | -29,722.27        |
| TOTAL:  | LEDGER CONTROL ACCOUNTS            | .00                  | 444,988.17 | 474,710.44   | -29,722.27        |
| 300100  | Invest. in General Fixed Assets    | .00                  | .00        | .00          | .00               |
| 300200  | Accum Depr in General Fixed Assets | .00                  | .00        | .00          | .00               |
| TOTAL:  | INVESTMENT IN GENERAL FIXED ASSETS | .00                  | .00        | .00          | .00               |
| 310102  | Contributed Capital - Government   | -546,070.00          | .00        | 546,070.00   | -546,070.00       |
| TOTAL:  | CONTRIBUTED CAPITAL                | -546,070.00          | .00        | 546,070.00   | -546,070.00       |
| 339900  | Undesignated Unreserved Fund Bal   | -308,439.34          | 282,092.97 | 590,532.31   | -308,439.34       |
| TOTAL:  | FUND BALANCE ACCOUNTS              | -308,439.34          | 282,092.97 | 590,532.31   | -308,439.34       |
| 329900  | Retained Earnings - Unreserved     | .00                  | .00        | .00          | .00               |
| TOTAL:  | RETAINED EARNINGS - UNRESERVED     | .00                  | .00        | .00          | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS              | -854,509.34          | 282,092.97 | 1,136,602.31 | -854,509.34       |
|         | TOTAL LIABILITIES & FUND BALANCE:  | -865,636.24          | 775,081.08 | 1,666,653.69 | -891,572.61       |

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

| ACCOUNT               | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100152                | Petty Cash - Solid Waste            | 300.00               | 300.00        | .00           | 300.00            |
| 100190                | Interfund Cash - Treasurer          | 8,656,645.10         | 41,644,398.29 | 19,963,833.14 | 21,680,565.15     |
| 100191                | Interfund Cash - Operating          | -3,956.83            | 8,687,168.48  | 8,690,554.95  | -3,386.47         |
| 100192                | Interfund Cash - Payroll            | .00                  | 2,049,056.59  | 2,049,056.59  | .00               |
| 101140                | Investments                         | 9,074,152.92         | 9,074,152.92  | 9,074,152.92  | .00               |
| 101141                | Investments - (JE FMV Adj.)         | -54,554.34           | 2,639.55      | 57,193.89     | -54,554.34        |
| 102002                | Account Receivable - Revenues       | 261,206.40           | 262,297.64    | 1,091.24      | 261,206.40        |
| 102003                | Account Receivable - Bud. Reimburse | 8,595.00             | 102,061.81    | 91,083.38     | 10,978.43         |
| 102004                | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 91,083.38     | 102,061.81    | -10,978.43        |
| 102010                | Property Tax Receivable             | 644,220.79           | 1,307,297.67  | 663,076.88    | 644,220.79        |
| 102011                | FILLOT Receivable                   | .00                  | 1,670.85      | 1,670.85      | .00               |
| 102015                | Lease Receivables                   | 191,093.43           | 393,951.71    | 202,858.28    | 191,093.43        |
| 103000                | Due from Other Funds                | 23,770.83            | 85,536.82     | 85,536.82     | .00               |
| 103100                | Due From Tax Fund (Cleaning)        | .00                  | .00           | .00           | .00               |
| 105000                | Interfund Receivable                | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS |                                     | 18,801,473.30        | 63,701,615.71 | 40,982,170.75 | 22,719,444.96     |
| 105010                | Prepaid Insurance                   | .00                  | .00           | .00           | .00               |
| 105015                | Prepaid Equipment                   | .00                  | .00           | .00           | .00               |
| TOTAL: PREPAID ASSETS |                                     | .00                  | .00           | .00           | .00               |
| 120100                | Land                                | 2,628,629.15         | 2,628,629.15  | .00           | 2,628,629.15      |
| 120200                | Buildings                           | 9,634,022.19         | 9,634,022.19  | .00           | 9,634,022.19      |
| 120210                | Accumulated Depr. - Buildings       | -1,876,039.73        | .00           | 1,876,039.73  | -1,876,039.73     |
| 120300                | IMPROVEMENTS OTHER THAN BUILDINGS   | 5,343,235.69         | 5,343,235.69  | .00           | 5,343,235.69      |
| 120310                | Accumulated Depr. - Improvements    | -3,808,514.15        | .00           | 3,808,514.15  | -3,808,514.15     |
| 120400                | Machinery & Equipment               | 9,103,120.21         | 10,386,049.33 | 118,251.08    | 10,267,798.25     |
| 120410                | Accumulated Depr. - Mach. & Equip.  | -5,890,215.65        | 10,308.28     | 5,900,523.93  | -5,890,215.65     |
| 120500                | Office Furniture & Equipment        | 20,226.89            | 20,226.89     | .00           | 20,226.89         |
| 120510                | Accumulated Depr. - Off. Furn/Equip | -17,919.95           | .00           | 17,919.95     | -17,919.95        |
| 120600                | Vehicles                            | 2,290,589.84         | 2,290,589.84  | .00           | 2,290,589.84      |
| 120610                | Accumulated Depr. - Vehicles        | -1,507,051.07        | .00           | 1,507,051.07  | -1,507,051.07     |
| 129900                | Construction in Progress            | 172,510.00           | 204,786.88    | 32,276.88     | 172,510.00        |
| TOTAL: FIXED ASSETS   |                                     | 16,092,593.42        | 30,517,848.25 | 13,260,576.79 | 17,257,271.46     |
| 132230                | Deferred Pension Outflows           | 856,742.00           | 856,742.00    | .00           | 856,742.00        |
| TOTAL: OTHER ASSETS   |                                     | 856,742.00           | 856,742.00    | .00           | 856,742.00        |
| TOTAL: ASSETS         |                                     | 35,750,808.72        | 95,076,205.96 | 54,242,747.54 | 40,833,458.42     |
| 200100                | Accounts Payable                    | -1,045,951.65        | 8,727,881.80  | 10,376,369.25 | -1,648,487.45     |
| 200200                | Retainage Payable                   | .00                  | .00           | .00           | .00               |
| 201000                | Accrued Wages                       | -28,455.84           | 156,877.26    | 156,877.26    | .00               |
| 201100                | Compensated Absences                | -99,166.74           | 95,128.78     | 194,295.52    | -99,166.74        |

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

| ACCOUNT                                   | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---|------------------------------------|----------------------|---------------|---------------|-------------------|
| 201212                                    | Accrued FICA                       | -2,042.26            | 6,126.78      | 6,126.78      | .00               |
| 201213                                    | Accrued SCRS                       | -4,900.79            | 14,702.37     | 14,702.37     | .00               |
| 201214                                    | Accrued PORS                       | -435.59              | 1,306.77      | 1,306.77      | .00               |
| 201215                                    | Accrued W/C Insurance              | -1,695.17            | 5,085.51      | 5,085.51      | .00               |
| 202000                                    | Accrued Sales Tax                  | -20.88               | 43.55         | 60.36         | -16.81            |
| 202400                                    | Deferred Revenues                  | .00                  | .00           | .00           | .00               |
| 203000                                    | Due to Other Funds                 | -95,436.27           | 350,066.79    | 350,229.47    | -162.68           |
| TOTAL: CURRENT LIABILITIES                |                                    | -1,278,105.19        | 9,357,219.61  | 11,105,053.29 | -1,747,833.68     |
| 225220                                    | Closure/Post-Closure Care Cost     | .00                  | .00           | .00           | .00               |
| 225225                                    | OPEB Liability                     | .00                  | .00           | .00           | .00               |
| 225230                                    | Deferred Pension Inflows           | -606,939.00          | 89,076.00     | 696,015.00    | -606,939.00       |
| 225231                                    | Net Pension Liability              | -2,902,807.00        | .00           | 2,902,807.00  | -2,902,807.00     |
| 225235                                    | Deferred Lease Inflows             | -187,779.30          | 201,261.65    | 389,040.95    | -187,779.30       |
| TOTAL: LONG-TERM LIABILITIES              |                                    | -3,697,525.30        | 290,337.65    | 3,987,862.95  | -3,697,525.30     |
| TOTAL: LIABILITIES                        |                                    | -4,975,630.49        | 9,647,557.26  | 15,092,916.24 | -5,445,358.98     |
| 301000                                    | Revenue Control Account            | .00                  | 4,418.37      | 14,492,996.94 | -14,488,578.57    |
| 302000                                    | Expenditure Control Account        | .00                  | 11,277,407.53 | 240,180.13    | 11,037,227.40     |
| 303000                                    | Transfer Control Account           | .00                  | 3,108.00      | .00           | 3,108.00          |
| 304000                                    | Encumbrance Control Account        | 1,930,076.80         | 17,646,218.82 | 9,240,895.34  | 8,405,323.48      |
| 305000                                    | Encumbrance Reserve Account        | -1,930,076.80        | 9,240,895.34  | 17,646,218.82 | -8,405,323.48     |
| 306000                                    | Budgeted Revenue Control Account   | .00                  | 19,673,168.00 | .00           | 19,673,168.00     |
| 307000                                    | Budgeted Expenditure Control Acct  | .00                  | 343,372.00    | 30,607,970.00 | -30,264,598.00    |
| 308000                                    | Budgeted Transfer Control Account  | .00                  | .00           | 127,360.00    | -127,360.00       |
| 309000                                    | Budgeted Change to Fund Balance    | .00                  | 30,735,330.00 | 20,016,540.00 | 10,718,790.00     |
| TOTAL: CONTROL ACCOUNTS                   |                                    | .00                  | 88,923,918.06 | 92,372,161.23 | -3,448,243.17     |
| TOTAL: LEDGER CONTROL ACCOUNTS            |                                    | .00                  | 88,923,918.06 | 92,372,161.23 | -3,448,243.17     |
| 300100                                    | Invest. in General Fixed Assets    | .00                  | .00           | .00           | .00               |
| 300200                                    | Accum Depr in General Fixed Assets | .00                  | .00           | .00           | .00               |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS |                                    | .00                  | .00           | .00           | .00               |
| 310102                                    | Contributed Capital - Government   | -2,011,480.36        | .00           | 2,011,480.36  | -2,011,480.36     |
| 310103                                    | Contributed Capital - Grant        | -696,209.49          | .00           | 696,209.49    | -696,209.49       |
| 310104                                    | Contributed Capital - Developers   | -25,000.00           | .00           | 25,000.00     | -25,000.00        |
| 310999                                    | Less Amortization Contributed Cap. | 577,590.96           | 577,590.96    | .00           | 577,590.96        |
| TOTAL: CONTRIBUTED CAPITAL                |                                    | -2,155,098.89        | 577,590.96    | 2,732,689.85  | -2,155,098.89     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 5700 Solid Waste

| ACCOUNT                               | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|---------------------------------------|------------------------------------|----------------------|----------------|----------------|-------------------|
| 339900                                | Undesignated Unreserved Fund Bal   | -28,620,079.34       | 49,123,839.07  | 77,743,918.41  | -28,620,079.34    |
| TOTAL: FUND BALANCE ACCOUNTS          |                                    | -28,620,079.34       | 49,123,839.07  | 77,743,918.41  | -28,620,079.34    |
| 329900                                | Retained Earnings - Unreserved     | .00                  | 2,012,002.11   | 3,176,680.15   | -1,164,678.04     |
| 329901                                | Reserved Closure/Post-Closure Cost | .00                  | .00            | .00            | .00               |
| TOTAL: RETAINED EARNINGS - UNRESERVED |                                    | .00                  | 2,012,002.11   | 3,176,680.15   | -1,164,678.04     |
| TOTAL: FUND BALANCE ACCOUNTS          |                                    | -30,775,178.23       | 51,713,432.14  | 83,653,288.41  | -31,939,856.27    |
| TOTAL LIABILITIES & FUND BALANCE:     |                                    | -35,750,808.72       | 150,284,907.46 | 191,118,365.88 | -40,833,458.42    |

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

| ACCOUNT                               | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                                | Interfund Cash - Treasurer         | 823.80               | 12,244,627.68 | 6,122,856.68  | 6,121,771.00      |
| 100191                                | Interfund Cash - Operating         | .00                  | 86,950.00     | 86,950.00     | .00               |
| 101140                                | Investments                        | 6,035,906.68         | 6,035,906.68  | 6,035,906.68  | .00               |
| 101141                                | Investments - (JE FMV Adj.)        | -36,217.02           | 2,261.43      | 38,478.45     | -36,217.02        |
| TOTAL: CURRENT ASSETS                 |                                    | 6,000,513.46         | 18,369,745.79 | 12,284,191.81 | 6,085,553.98      |
| TOTAL: ASSETS                         |                                    | 6,000,513.46         | 18,369,745.79 | 12,284,191.81 | 6,085,553.98      |
| 200100                                | Accounts Payable                   | .00                  | 86,950.00     | 98,450.00     | -11,500.00        |
| 200200                                | Retainage Payable                  | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES            |                                    | .00                  | 86,950.00     | 98,450.00     | -11,500.00        |
| 225220                                | Closure/Post-Closure Care Cost     | -28,146,625.00       | .00           | 28,146,625.00 | -28,146,625.00    |
| TOTAL: LONG-TERM LIABILITIES          |                                    | -28,146,625.00       | .00           | 28,146,625.00 | -28,146,625.00    |
| TOTAL: LIABILITIES                    |                                    | -28,146,625.00       | 86,950.00     | 28,245,075.00 | -28,158,125.00    |
| 301000                                | Revenue Control Account            | .00                  | .00           | 171,990.52    | -171,990.52       |
| 302000                                | Expenditure Control Account        | .00                  | 98,450.00     | .00           | 98,450.00         |
| 304000                                | Encumbrance Control Account        | .00                  | 273,200.00    | 98,450.00     | 174,750.00        |
| 305000                                | Encumbrance Reserve Account        | .00                  | 98,450.00     | 273,200.00    | -174,750.00       |
| 306000                                | Budgeted Revenue Control Account   | .00                  | 158,000.00    | .00           | 158,000.00        |
| 307000                                | Budgeted Expenditure Control Acct  | .00                  | .00           | 1,995,506.00  | -1,995,506.00     |
| 308000                                | Budgeted Transfer Control Account  | .00                  | 124,252.00    | .00           | 124,252.00        |
| 309000                                | Budgeted Change to Fund Balance    | .00                  | 1,995,506.00  | 282,252.00    | 1,713,254.00      |
| TOTAL: CONTROL ACCOUNTS               |                                    | .00                  | 2,747,858.00  | 2,821,398.52  | -73,540.52        |
| TOTAL: LEDGER CONTROL ACCOUNTS        |                                    | .00                  | 2,747,858.00  | 2,821,398.52  | -73,540.52        |
| 339900                                | Undesignated Unreserved Fund Bal   | -6,764,825.46        | 25,010,450.80 | 31,775,276.26 | -6,764,825.46     |
| TOTAL: FUND BALANCE ACCOUNTS          |                                    | -6,764,825.46        | 25,010,450.80 | 31,775,276.26 | -6,764,825.46     |
| 329900                                | Retained Earnings - Unreserved     | .00                  | 22,657,039.00 | 22,657,039.00 | .00               |
| 329901                                | Reserved Closure/Post-Closure Cost | 28,910,937.00        | 28,910,937.00 | .00           | 28,910,937.00     |
| TOTAL: RETAINED EARNINGS - UNRESERVED |                                    | 28,910,937.00        | 51,567,976.00 | 22,657,039.00 | 28,910,937.00     |
| TOTAL: FUND BALANCE ACCOUNTS          |                                    | 22,146,111.54        | 76,578,426.80 | 54,432,315.26 | 22,146,111.54     |
| TOTAL LIABILITIES & FUND BALANCE:     |                                    | -6,000,513.46        | 79,413,234.80 | 85,498,788.78 | -6,085,553.98     |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 5,438.26             | 275,461.31   | 263,689.49   | 11,771.82         |
| 100191                         | Interfund Cash - Operating          | .00                  | 195,086.25   | 195,086.25   | .00               |
| 101140                         | Investments                         | 56,006.11            | 56,006.11    | 56,006.11    | .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                | 6,284.98             | 12,597.13    | 12,597.13    | .00               |
| 104001                         | Due from State Share Revenue        | 48,801.24            | 89,022.88    | 40,221.64    | 48,801.24         |
| TOTAL: CURRENT ASSETS          |                                     | 116,530.59           | 628,173.68   | 567,600.62   | 60,573.06         |
| 120300                         | IMPROVEMENTS OTHER THAN BUILDINGS   | 80,596.74            | 80,596.74    | .00          | 80,596.74         |
| 120310                         | Accumulated Depr. - Improvements    | -64,644.17           | .00          | 64,644.17    | -64,644.17        |
| 120400                         | Machinery & Equipment               | 58,851.00            | 58,851.00    | .00          | 58,851.00         |
| 120410                         | Accumulated Depr. - Mach. & Equip.  | -43,586.56           | .00          | 43,586.56    | -43,586.56        |
| 120500                         | Office Furniture & Equipment        | .00                  | .00          | .00          | .00               |
| 120510                         | Accumulated Depr. - Off. Furn/Equip | .00                  | .00          | .00          | .00               |
| 120600                         | Vehicles                            | .00                  | .00          | .00          | .00               |
| 120610                         | Accumulated Depr. - Vehicles        | .00                  | .00          | .00          | .00               |
| 129900                         | Construction in Progress            | .00                  | .00          | .00          | .00               |
| TOTAL: FIXED ASSETS            |                                     | 31,217.01            | 139,447.74   | 108,230.73   | 31,217.01         |
| TOTAL: ASSETS                  |                                     | 147,747.60           | 767,621.42   | 675,831.35   | 91,790.07         |
| 200100                         | Accounts Payable                    | -27,603.75           | 195,086.25   | 231,611.25   | -36,525.00        |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | .00                  | 6,312.15     | 6,312.15     | .00               |
| 205000                         | Interfund Payable                   | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -27,603.75           | 201,398.40   | 237,923.40   | -36,525.00        |
| TOTAL: LIABILITIES             |                                     | -27,603.75           | 201,398.40   | 237,923.40   | -36,525.00        |
| 301000                         | Revenue Control Account             | .00                  | .00          | 139,128.72   | -139,128.72       |
| 302000                         | Expenditure Control Account         | .00                  | 204,034.67   | 27.17        | 204,007.50        |
| 304000                         | Encumbrance Control Account         | .00                  | 248,000.00   | 204,007.50   | 43,992.50         |
| 305000                         | Encumbrance Reserve Account         | .00                  | 204,007.50   | 248,000.00   | -43,992.50        |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 190,200.00   | .00          | 190,200.00        |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00          | 278,669.00   | -278,669.00       |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 278,669.00   | 190,200.00   | 88,469.00         |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 1,124,911.17 | 1,060,032.39 | 64,878.78         |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 1,124,911.17 | 1,060,032.39 | 64,878.78         |



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

| ACCOUNT                               | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------------------------------------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 339900                                | Undesignated Unreserved Fund Bal   | 225,141.76           | 856,202.28   | 631,060.52   | 225,141.76        |
| TOTAL: FUND BALANCE ACCOUNTS          |                                    | 225,141.76           | 856,202.28   | 631,060.52   | 225,141.76        |
| 325710                                | Reserved per State Mandate (Tires) | -345,285.61          | .00          | 345,285.61   | -345,285.61       |
| 329900                                | Retained Earnings - Unreserved     | .00                  | .00          | .00          | .00               |
| TOTAL: RETAINED EARNINGS - UNRESERVED |                                    | -345,285.61          | .00          | 345,285.61   | -345,285.61       |
| TOTAL: FUND BALANCE ACCOUNTS          |                                    | -120,143.85          | 856,202.28   | 976,346.13   | -120,143.85       |
| TOTAL LIABILITIES & FUND BALANCE:     |                                    | -147,747.60          | 2,182,511.85 | 2,274,301.92 | -91,790.07        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 5712 Elevate LexCoSC

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | .00                  | 30,535.00  | 16,633.36  | 13,901.64         |
| 100191                            | Interfund Cash - Operating        | .00                  | 422.36     | 422.36     | .00               |
| TOTAL: CURRENT ASSETS             |                                   | .00                  | 30,957.36  | 17,055.72  | 13,901.64         |
| TOTAL: ASSETS                     |                                   | .00                  | 30,957.36  | 17,055.72  | 13,901.64         |
| 302000                            | Expenditure Control Account       | .00                  | 422.36     | .00        | 422.36            |
| 303000                            | Transfer Control Account          | .00                  | 16,211.00  | 30,535.00  | -14,324.00        |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 11,700.00  | .00        | 11,700.00         |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | 26,024.00  | 52,048.00  | -26,024.00        |
| 308000                            | Budgeted Transfer Control Account | .00                  | 14,324.00  | .00        | 14,324.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 52,048.00  | 52,048.00  | .00               |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 120,729.36 | 134,631.00 | -13,901.64        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 120,729.36 | 134,631.00 | -13,901.64        |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | .00                  | 120,729.36 | 134,631.00 | -13,901.64        |

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

| ACCOUNT                        | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|--------------------------------|------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                         | Interfund Cash - Treasurer         | 1,400.28             | 2,150.28  | 2,750.00  | -599.72           |
| 100191                         | Interfund Cash - Operating         | .00                  | 2,000.00  | 2,107.04  | -107.04           |
| 102002                         | Account Receivable - Revenues      | .00                  | .00       | .00       | .00               |
| 104128                         | Due from DHEC/SW Mgt Grt           | 750.00               | 750.00    | .00       | 750.00            |
| TOTAL: CURRENT ASSETS          |                                    | 2,150.28             | 4,900.28  | 4,857.04  | 43.24             |
| 120200                         | Buildings                          | .00                  | .00       | .00       | .00               |
| 120210                         | Accumulated Depr. - Buildings      | .00                  | 1,624.10  | 1,624.10  | .00               |
| 120300                         | IMPROVEMENTS OTHER THAN BUILDINGS  | .00                  | .00       | .00       | .00               |
| 120310                         | Accumulated Depr. - Improvements   | .00                  | 720.00    | 720.00    | .00               |
| 120400                         | Machinery & Equipment              | .00                  | .00       | .00       | .00               |
| 120410                         | Accumulated Depr. - Mach. & Equip. | .00                  | 2,800.24  | 2,800.24  | .00               |
| TOTAL: FIXED ASSETS            |                                    | .00                  | 5,144.34  | 5,144.34  | .00               |
| TOTAL: ASSETS                  |                                    | 2,150.28             | 10,044.62 | 10,001.38 | 43.24             |
| 200100                         | Accounts Payable                   | .00                  | .00       | .00       | .00               |
| 202000                         | Accrued Sales Tax                  | .00                  | .00       | .00       | .00               |
| 203000                         | Due to Other Funds                 | -750.00              | 750.00    | 750.00    | .00               |
| TOTAL: CURRENT LIABILITIES     |                                    | -750.00              | 750.00    | 750.00    | .00               |
| TOTAL: LIABILITIES             |                                    | -750.00              | 750.00    | 750.00    | .00               |
| 301000                         | Revenue Control Account            | .00                  | .00       | 750.00    | -750.00           |
| 302000                         | Expenditure Control Account        | .00                  | 2,107.04  | .00       | 2,107.04          |
| 304000                         | Encumbrance Control Account        | .00                  | 4,999.21  | .00       | 4,999.21          |
| 305000                         | Encumbrance Reserve Account        | .00                  | .00       | 4,999.21  | -4,999.21         |
| 306000                         | Budgeted Revenue Control Account   | .00                  | 20,750.00 | .00       | 20,750.00         |
| 307000                         | Budgeted Expenditure Control Acct  | .00                  | 5,471.00  | 32,921.00 | -27,450.00        |
| 309000                         | Budgeted Change to Fund Balance    | .00                  | 32,921.00 | 26,221.00 | 6,700.00          |
| TOTAL: CONTROL ACCOUNTS        |                                    | .00                  | 66,248.25 | 64,891.21 | 1,357.04          |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                    | .00                  | 66,248.25 | 64,891.21 | 1,357.04          |
| 339900                         | Undesignated Unreserved Fund Bal   | -1,400.28            | 13,944.34 | 15,344.62 | -1,400.28         |
| TOTAL: FUND BALANCE ACCOUNTS   |                                    | -1,400.28            | 13,944.34 | 15,344.62 | -1,400.28         |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 329900  | Retained Earnings - Unreserved    | .00                  | .00       | .00       | .00               |
| TOTAL:  | RETAINED EARNINGS - UNRESERVED    | .00                  | .00       | .00       | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,400.28            | 13,944.34 | 15,344.62 | -1,400.28         |
|         | TOTAL LIABILITIES & FUND BALANCE: | -2,150.28            | 80,942.59 | 80,985.83 | -43.24            |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS  | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | -526.15              | 750.00   | 526.15   | 223.85            |
| 100191                            | Interfund Cash - Operating       | .00                  | .00      | .00      | .00               |
| 103000                            | Due from Other Funds             | .00                  | .00      | .00      | .00               |
| 104128                            | Due from DHEC/SW Mgt Grt         | 750.00               | 750.00   | .00      | 750.00            |
| TOTAL: CURRENT ASSETS             |                                  | 223.85               | 1,500.00 | 526.15   | 973.85            |
| 120310                            | Accumulated Depr. - Improvements | .00                  | 3,000.00 | 3,000.00 | .00               |
| TOTAL: FIXED ASSETS               |                                  | .00                  | 3,000.00 | 3,000.00 | .00               |
| TOTAL: ASSETS                     |                                  | 223.85               | 4,500.00 | 3,526.15 | 973.85            |
| 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      | 750.00   | -750.00           |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | .00      | 750.00   | -750.00           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | .00      | 750.00   | -750.00           |
| 339900                            | Undesignated Unreserved Fund Bal | -223.85              | 3,526.15 | 3,750.00 | -223.85           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -223.85              | 3,526.15 | 3,750.00 | -223.85           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -223.85              | 3,526.15 | 3,750.00 | -223.85           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -223.85              | 3,526.15 | 4,500.00 | -973.85           |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | -2,393.31            | 15,698.64  | 20,759.11  | -5,060.47         |
| 100191                         | Interfund Cash - Operating          | .00                  | 16,674.71  | 16,674.71  | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 155.00     | 155.00     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 155.00     | 155.00     | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00        | .00        | .00               |
| 104128                         | Due from DHEC/SW Mgt Grt            | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS          |                                     | -2,393.31            | 32,683.35  | 37,743.82  | -5,060.47         |
| 120200                         | Buildings                           | .00                  | .00        | .00        | .00               |
| 120210                         | Accumulated Depr. - Buildings       | .00                  | 466.36     | 466.36     | .00               |
| 120300                         | IMPROVEMENTS OTHER THAN BUILDINGS   | .00                  | .00        | .00        | .00               |
| 120310                         | Accumulated Depr. - Improvements    | .00                  | 900.00     | 900.00     | .00               |
| 120400                         | Machinery & Equipment               | .00                  | .00        | .00        | .00               |
| 120410                         | Accumulated Depr. - Mach. & Equip.  | .00                  | 16,075.25  | 16,075.25  | .00               |
| TOTAL: FIXED ASSETS            |                                     | .00                  | 17,441.61  | 17,441.61  | .00               |
| TOTAL: ASSETS                  |                                     | -2,393.31            | 50,124.96  | 55,185.43  | -5,060.47         |
| 200100                         | Accounts Payable                    | .00                  | 16,674.71  | 16,674.71  | .00               |
| 202000                         | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 203000                         | Due to Other Funds                  | .00                  | 1,691.09   | 1,691.09   | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | .00                  | 18,365.80  | 18,365.80  | .00               |
| TOTAL: LIABILITIES             |                                     | .00                  | 18,365.80  | 18,365.80  | .00               |
| 301000                         | Revenue Control Account             | .00                  | .00        | 15,698.64  | -15,698.64        |
| 302000                         | Expenditure Control Account         | .00                  | 18,365.80  | .00        | 18,365.80         |
| 304000                         | Encumbrance Control Account         | .00                  | 33,697.70  | 24,328.41  | 9,369.29          |
| 305000                         | Encumbrance Reserve Account         | .00                  | 24,328.41  | 33,697.70  | -9,369.29         |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 35,567.00  | .00        | 35,567.00         |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 4,820.00   | 65,301.00  | -60,481.00        |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 65,301.00  | 40,387.00  | 24,914.00         |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 182,079.91 | 179,412.75 | 2,667.16          |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 182,079.91 | 179,412.75 | 2,667.16          |
| 339900                         | Undesignated Unreserved Fund Bal    | 2,393.31             | 91,924.31  | 89,531.00  | 2,393.31          |
| TOTAL: FUND BALANCE ACCOUNTS   |                                     | 2,393.31             | 91,924.31  | 89,531.00  | 2,393.31          |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 329900  | Retained Earnings - Unreserved    | .00                  | .00        | .00        | .00               |
| TOTAL:  | RETAINED EARNINGS - UNRESERVED    | .00                  | .00        | .00        | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | 2,393.31             | 91,924.31  | 89,531.00  | 2,393.31          |
|         | TOTAL LIABILITIES & FUND BALANCE: | 2,393.31             | 292,370.02 | 287,309.55 | 5,060.47          |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 100191                            | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| 104128                            | Due from DHEC/SW Mgt Grt         | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 200100                            | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |



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

| ACCOUNT                               | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|---------------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                                | Interfund Cash - Treasurer       | 137.67               | 137.67 | .00     | 137.67            |
| 100191                                | Interfund Cash - Operating       | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS                 |                                  | 137.67               | 137.67 | .00     | 137.67            |
| TOTAL: ASSETS                         |                                  | 137.67               | 137.67 | .00     | 137.67            |
| 200100                                | Accounts Payable                 | .00                  | .00    | .00     | .00               |
| 202400                                | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES            |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                    |                                  | .00                  | .00    | .00     | .00               |
| 339900                                | Undesignated Unreserved Fund Bal | -137.67              | .00    | 137.67  | -137.67           |
| TOTAL: FUND BALANCE ACCOUNTS          |                                  | -137.67              | .00    | 137.67  | -137.67           |
| 329900                                | Retained Earnings - Unreserved   | .00                  | .00    | .00     | .00               |
| TOTAL: RETAINED EARNINGS - UNRESERVED |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS          |                                  | -137.67              | .00    | 137.67  | -137.67           |
| TOTAL LIABILITIES & FUND BALANCE:     |                                  | -137.67              | .00    | 137.67  | -137.67           |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 20,345.93            | 25,513.93  | 13,599.00  | 11,914.93         |
| 100191                            | Interfund Cash - Operating          | -235.38              | 2,598.10   | 2,598.10   | .00               |
| 100192                            | Interfund Cash - Payroll            | .00                  | 12,898.03  | 12,898.03  | .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             |                                     | 20,110.55            | 41,010.06  | 29,095.13  | 11,914.93         |
| TOTAL: ASSETS                     |                                     | 20,110.55            | 41,010.06  | 29,095.13  | 11,914.93         |
| 200100                            | Accounts Payable                    | .00                  | 409.12     | 409.12     | .00               |
| 201000                            | Accrued Wages                       | -318.63              | 1,492.53   | 1,492.53   | .00               |
| 201212                            | Accrued FICA                        | -24.37               | 73.11      | 73.11      | .00               |
| 201213                            | Accrued SCRS                        | -59.14               | 177.42     | 177.42     | .00               |
| 201215                            | Accrued W/C Insurance               | -32.69               | 98.07      | 98.07      | .00               |
| 202000                            | Accrued Sales Tax                   | .00                  | .00        | .00        | .00               |
| 202400                            | Deferred Revenues                   | -21,388.07           | 33,030.44  | 54,418.51  | -21,388.07        |
| 203000                            | Due to Other Funds                  | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -21,822.90           | 35,280.69  | 56,668.76  | -21,388.07        |
| TOTAL: LIABILITIES                |                                     | -21,822.90           | 35,280.69  | 56,668.76  | -21,388.07        |
| 301000                            | Revenue Control Account             | .00                  | .00        | 5,000.00   | -5,000.00         |
| 302000                            | Expenditure Control Account         | .00                  | 12,816.79  | 56.00      | 12,760.79         |
| 304000                            | Encumbrance Control Account         | .00                  | 4,425.00   | .00        | 4,425.00          |
| 305000                            | Encumbrance Reserve Account         | .00                  | .00        | 4,425.00   | -4,425.00         |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 5,000.00   | .00        | 5,000.00          |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | 75.00      | 24,547.00  | -24,472.00        |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 24,547.00  | 5,075.00   | 19,472.00         |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 46,863.79  | 39,103.00  | 7,760.79          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 46,863.79  | 39,103.00  | 7,760.79          |
| 339900                            | Undesignated Unreserved Fund Bal    | 1,712.35             | 78,237.44  | 76,525.09  | 1,712.35          |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 1,712.35             | 78,237.44  | 76,525.09  | 1,712.35          |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 1,712.35             | 78,237.44  | 76,525.09  | 1,712.35          |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -20,110.55           | 160,381.92 | 172,296.85 | -11,914.93        |

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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS   | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer        | 8,972.05             | 9,427.05 | .00       | 9,427.05          |
| 100191                            | Interfund Cash - Operating        | .00                  | .00      | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                   | 8,972.05             | 9,427.05 | .00       | 9,427.05          |
| TOTAL: ASSETS                     |                                   | 8,972.05             | 9,427.05 | .00       | 9,427.05          |
| 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      | 455.00    | -455.00           |
| 306000                            | Budgeted Revenue Control Account  | .00                  | 3,250.00 | .00       | 3,250.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00      | 5,500.00  | -5,500.00         |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 5,500.00 | 3,250.00  | 2,250.00          |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 8,750.00 | 9,205.00  | -455.00           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 8,750.00 | 9,205.00  | -455.00           |
| 339900                            | Undesignated Unreserved Fund Bal  | -8,972.05            | 800.00   | 9,772.05  | -8,972.05         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -8,972.05            | 800.00   | 9,772.05  | -8,972.05         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | -8,972.05            | 800.00   | 9,772.05  | -8,972.05         |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -8,972.05            | 9,550.00 | 18,977.05 | -9,427.05         |

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 5728 Carolina Recycling Assoc. Gran

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

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

| ACCOUNT                    | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|----------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                     | Interfund Cash - Treasurer          | 4,558.76             | 2,220,218.13 | 1,520,694.47 | 699,523.66        |
| 100191                     | Interfund Cash - Operating          | -311.72              | 82,733.40    | 82,996.41    | -263.01           |
| 101140                     | Investments                         | 662,320.38           | 662,320.38   | 662,320.38   | .00               |
| 102002                     | Account Receivable - Revenues       | 508.50               | 508.50       | .00          | 508.50            |
| 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                  | 419,645.88   | 419,645.88   | .00               |
| 104008                     | Due from State                      | .00                  | .00          | .00          | .00               |
| 104200                     | Due from Federal Grt                | .00                  | 30,000.00    | 30,000.00    | .00               |
| 106260                     | Inventory (Aviation Fuel) - Airport | 30,134.28            | 58,798.07    | 26,609.10    | 32,188.97         |
| TOTAL: CURRENT ASSETS      |                                     | 697,210.20           | 3,474,224.36 | 2,742,266.24 | 731,958.12        |
| 120100                     | Land                                | 29,682.49            | 29,682.49    | .00          | 29,682.49         |
| 120200                     | Buildings                           | 29,385.00            | 29,385.00    | .00          | 29,385.00         |
| 120210                     | Accumulated Depr. - Buildings       | -29,385.00           | .00          | 29,385.00    | -29,385.00        |
| 120300                     | IMPROVEMENTS OTHER THAN BUILDINGS   | 592,630.67           | 592,630.67   | .00          | 592,630.67        |
| 120310                     | Accumulated Depr. - Improvements    | -592,630.67          | .00          | 592,630.67   | -592,630.67       |
| 120400                     | Machinery & Equipment               | 199,564.28           | 199,564.28   | .00          | 199,564.28        |
| 120410                     | Accumulated Depr. - Mach. & Equip.  | -199,564.28          | .00          | 199,564.28   | -199,564.28       |
| 120500                     | Office Furniture & Equipment        | .00                  | .00          | .00          | .00               |
| 120510                     | Accumulated Depr. - Off. Furn/Equip | .00                  | .00          | .00          | .00               |
| 129900                     | Construction in Progress            | .00                  | .00          | .00          | .00               |
| TOTAL: FIXED ASSETS        |                                     | 29,682.49            | 851,262.44   | 821,579.95   | 29,682.49         |
| TOTAL: ASSETS              |                                     | 726,892.69           | 4,325,486.80 | 3,563,846.19 | 761,640.61        |
| 200100                     | Accounts Payable                    | -5,683.52            | 80,028.13    | 82,438.75    | -2,410.62         |
| 202000                     | Accrued Sales Tax                   | -282.07              | 2,656.56     | 2,937.51     | -280.95           |
| 202400                     | Deferred Revenues                   | -1,093.00            | 1,336.50     | 2,429.50     | -1,093.00         |
| 203000                     | Due to Other Funds                  | .00                  | 419,645.88   | 419,645.88   | .00               |
| TOTAL: CURRENT LIABILITIES |                                     | -7,058.59            | 503,667.07   | 507,451.64   | -3,784.57         |
| TOTAL: LIABILITIES         |                                     | -7,058.59            | 503,667.07   | 507,451.64   | -3,784.57         |
| 301000                     | Revenue Control Account             | .00                  | 31,752.19    | 92,865.57    | -61,113.38        |
| 302000                     | Expenditure Control Account         | .00                  | 48,091.44    | .00          | 48,091.44         |
| 303000                     | Transfer Control Account            | .00                  | .00          | 25,000.00    | -25,000.00        |
| 304000                     | Encumbrance Control Account         | .00                  | 83,735.52    | 10,125.86    | 73,609.66         |
| 305000                     | Encumbrance Reserve Account         | .00                  | 10,125.86    | 83,735.52    | -73,609.66        |
| 306000                     | Budgeted Revenue Control Account    | .00                  | 183,648.00   | 137,141.00   | 46,507.00         |
| 307000                     | Budgeted Expenditure Control Acct   | .00                  | 22,007.00    | 632,580.00   | -610,573.00       |
| 308000                     | Budgeted Transfer Control Account   | .00                  | 25,000.00    | .00          | 25,000.00         |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 309000  | Budgeted Change to Fund Balance   | .00                  | 769,721.00   | 230,655.00   | 539,066.00        |
| TOTAL:  | CONTROL ACCOUNTS                  | .00                  | 1,174,081.01 | 1,212,102.95 | -38,021.94        |
| TOTAL:  | LEDGER CONTROL ACCOUNTS           | .00                  | 1,174,081.01 | 1,212,102.95 | -38,021.94        |
| 339900  | Undesignated Unreserved Fund Bal  | -719,834.10          | 747,530.39   | 1,467,364.49 | -719,834.10       |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -719,834.10          | 747,530.39   | 1,467,364.49 | -719,834.10       |
| 329900  | Retained Earnings - Unreserved    | .00                  | .00          | .00          | .00               |
| TOTAL:  | RETAINED EARNINGS - UNRESERVED    | .00                  | .00          | .00          | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -719,834.10          | 747,530.39   | 1,467,364.49 | -719,834.10       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -726,892.69          | 2,425,278.47 | 3,186,919.08 | -761,640.61       |

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

| ACCOUNT                        | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|--------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                         | Interfund Cash - Treasurer         | 71,538.77            | 5,552,661.45  | 2,919,000.14  | 2,633,661.31      |
| 100191                         | Interfund Cash - Operating         | .00                  | 260,994.52    | 260,994.52    | .00               |
| 101140                         | Investments                        | 2,658,005.62         | 2,658,005.62  | 2,658,005.62  | .00               |
| 104008                         | Due from State                     | .00                  | .00           | .00           | .00               |
| 104200                         | Due from Federal Grt               | 77,567.55            | 167,955.55    | 90,388.00     | 77,567.55         |
| TOTAL: CURRENT ASSETS          |                                    | 2,807,111.94         | 8,639,617.14  | 5,928,388.28  | 2,711,228.86      |
| 120100                         | Land                               | 160,434.03           | 160,434.03    | .00           | 160,434.03        |
| 120200                         | Buildings                          | 804,426.10           | 804,426.10    | .00           | 804,426.10        |
| 120210                         | Accumulated Depr. - Buildings      | -630,133.70          | .00           | 630,133.70    | -630,133.70       |
| 120300                         | IMPROVEMENTS OTHER THAN BUILDINGS  | 5,790,664.11         | 5,790,664.11  | .00           | 5,790,664.11      |
| 120310                         | Accumulated Depr. - Improvements   | -1,963,880.24        | .00           | 1,963,880.24  | -1,963,880.24     |
| 120400                         | Machinery & Equipment              | 13,448.00            | 13,448.00     | .00           | 13,448.00         |
| 120410                         | Accumulated Depr. - Mach. & Equip. | -12,177.88           | .00           | 12,177.88     | -12,177.88        |
| 129900                         | Construction in Progress           | 638,666.89           | 638,666.89    | .00           | 638,666.89        |
| TOTAL: FIXED ASSETS            |                                    | 4,801,447.31         | 7,407,639.13  | 2,606,191.82  | 4,801,447.31      |
| TOTAL: ASSETS                  |                                    | 7,608,559.25         | 16,047,256.27 | 8,534,580.10  | 7,512,676.17      |
| 200100                         | Accounts Payable                   | .00                  | 260,994.52    | 1,994,384.90  | -1,733,390.38     |
| 200200                         | Retainage Payable                  | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES     |                                    | .00                  | 260,994.52    | 1,994,384.90  | -1,733,390.38     |
| TOTAL: LIABILITIES             |                                    | .00                  | 260,994.52    | 1,994,384.90  | -1,733,390.38     |
| 301000                         | Revenue Control Account            | .00                  | .00           | 165,111.44    | -165,111.44       |
| 302000                         | Expenditure Control Account        | .00                  | 1,994,384.90  | .00           | 1,994,384.90      |
| 304000                         | Encumbrance Control Account        | 66,252.44            | 3,450,578.51  | 1,994,259.90  | 1,456,318.61      |
| 305000                         | Encumbrance Reserve Account        | -66,252.44           | 1,994,259.90  | 3,450,578.51  | -1,456,318.61     |
| 306000                         | Budgeted Revenue Control Account   | .00                  | 1,977,528.00  | .00           | 1,977,528.00      |
| 307000                         | Budgeted Expenditure Control Acct  | .00                  | 93,566.00     | 5,673,005.00  | -5,579,439.00     |
| 309000                         | Budgeted Change to Fund Balance    | .00                  | 5,673,005.00  | 2,071,094.00  | 3,601,911.00      |
| TOTAL: CONTROL ACCOUNTS        |                                    | .00                  | 15,183,322.31 | 13,354,048.85 | 1,829,273.46      |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                    | .00                  | 15,183,322.31 | 13,354,048.85 | 1,829,273.46      |
| 339900                         | Undesignated Unreserved Fund Bal   | -7,608,559.25        | 4,501,898.05  | 12,110,457.30 | -7,608,559.25     |
| TOTAL: FUND BALANCE ACCOUNTS   |                                    | -7,608,559.25        | 4,501,898.05  | 12,110,457.30 | -7,608,559.25     |



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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 329900  | Retained Earnings - Unreserved    | .00                  | .00           | .00           | .00               |
| TOTAL:  | RETAINED EARNINGS - UNRESERVED    | .00                  | .00           | .00           | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -7,608,559.25        | 4,501,898.05  | 12,110,457.30 | -7,608,559.25     |
|         | TOTAL LIABILITIES & FUND BALANCE: | -7,608,559.25        | 19,946,214.88 | 27,458,891.05 | -7,512,676.17     |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                         | Interfund Cash - Treasurer          | 25,476.68            | 1,827,512.90 | 907,376.23   | 920,136.67        |
| 100191                         | Interfund Cash - Operating          | -204.67              | 16,805.47    | 16,805.47    | .00               |
| 101140                         | Investments                         | 875,956.71           | 875,956.71   | 875,956.71   | .00               |
| 102002                         | Account Receivable - Revenues       | .00                  | .00          | .00          | .00               |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 4,265.94     | 4,265.94     | .00               |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 4,265.94     | 4,265.94     | .00               |
| 103000                         | Due from Other Funds                | 2,403.45             | 21,987.10    | 19,151.66    | 2,835.44          |
| 106250                         | Inventory (Fuel) - Law Enforcement  | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 903,632.17           | 2,750,794.06 | 1,827,821.95 | 922,972.11        |
| 120600                         | Vehicles                            | 279,763.45           | 279,763.45   | .00          | 279,763.45        |
| 120610                         | Accumulated Depr. - Vehicles        | -242,862.85          | .00          | 242,862.85   | -242,862.85       |
| TOTAL: FIXED ASSETS            |                                     | 36,900.60            | 279,763.45   | 242,862.85   | 36,900.60         |
| TOTAL: ASSETS                  |                                     | 940,532.77           | 3,030,557.51 | 2,070,684.80 | 959,872.71        |
| 200100                         | Accounts Payable                    | -6,009.66            | 16,595.65    | 16,624.56    | -28.91            |
| 202000                         | Accrued Sales Tax                   | .00                  | .00          | .00          | .00               |
| 203000                         | Due to Other Funds                  | -2,012.79            | 14,215.32    | 14,305.76    | -90.44            |
| TOTAL: CURRENT LIABILITIES     |                                     | -8,022.45            | 30,810.97    | 30,930.32    | -119.35           |
| TOTAL: LIABILITIES             |                                     | -8,022.45            | 30,810.97    | 30,930.32    | -119.35           |
| 301000                         | Revenue Control Account             | .00                  | 3,297.99     | 44,643.87    | -41,345.88        |
| 302000                         | Expenditure Control Account         | .00                  | 14,203.06    | 100.22       | 14,102.84         |
| 304000                         | Encumbrance Control Account         | .00                  | 7,242.00     | 5,649.13     | 1,592.87          |
| 305000                         | Encumbrance Reserve Account         | .00                  | 5,649.13     | 7,242.00     | -1,592.87         |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 25,000.00    | .00          | 25,000.00         |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | .00          | 100,069.00   | -100,069.00       |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 100,069.00   | 25,000.00    | 75,069.00         |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 155,461.18   | 182,704.22   | -27,243.04        |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 155,461.18   | 182,704.22   | -27,243.04        |
| 310102                         | Contributed Capital - Government    | -48,008.06           | .00          | 48,008.06    | -48,008.06        |
| TOTAL: CONTRIBUTED CAPITAL     |                                     | -48,008.06           | .00          | 48,008.06    | -48,008.06        |
| 339900                         | Undesignated Unreserved Fund Bal    | -884,502.26          | 147,262.32   | 1,031,764.58 | -884,502.26       |
| TOTAL: FUND BALANCE ACCOUNTS   |                                     | -884,502.26          | 147,262.32   | 1,031,764.58 | -884,502.26       |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 329900  | Retained Earnings - Unreserved    | .00                  | .00        | .00          | .00               |
| TOTAL:  | RETAINED EARNINGS - UNRESERVED    | .00                  | .00        | .00          | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -932,510.32          | 147,262.32 | 1,079,772.64 | -932,510.32       |
|         | TOTAL LIABILITIES & FUND BALANCE: | -940,532.77          | 333,534.47 | 1,293,407.18 | -959,872.71       |

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

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer          | 1,528,132.32         | 26,058,549.27 | 13,637,800.82 | 12,420,748.45     |
| 100191                            | Interfund Cash - Operating          | -2,473.50            | 1,739,109.13  | 1,742,624.13  | -3,515.00         |
| 101140                            | Investments                         | 10,239,181.53        | 10,239,181.53 | 10,239,181.53 | .00               |
| 101141                            | Investments - (JE FMV Adj.)         | -5,031.68            | .00           | 5,031.68      | -5,031.68         |
| 102000                            | Accounts Receivable Accrual         | .00                  | .00           | .00           | .00               |
| 102002                            | Account Receivable - Revenues       | 46,622.40            | 193,307.92    | 146,685.52    | 46,622.40         |
| 102003                            | Account Receivable - Bud. Reimburse | .00                  | 112,577.24    | 112,577.24    | .00               |
| 102004                            | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | 112,577.24    | 112,577.24    | .00               |
| 102008                            | Account Receivable - Worker Comp.   | .00                  | .00           | .00           | .00               |
| 103000                            | Due from Other Funds                | .00                  | 1,401,210.00  | 1,401,210.00  | .00               |
| TOTAL: CURRENT ASSETS             |                                     | 11,806,431.07        | 39,856,512.33 | 27,397,688.16 | 12,458,824.17     |
| TOTAL: ASSETS                     |                                     | 11,806,431.07        | 39,856,512.33 | 27,397,688.16 | 12,458,824.17     |
| 200100                            | Accounts Payable                    | -529,878.84          | 1,734,736.87  | 1,739,851.87  | -5,115.00         |
| 202000                            | Accrued Sales Tax                   | .00                  | .00           | .00           | .00               |
| 203000                            | Due to Other Funds                  | .00                  | 1,401,210.00  | 1,401,210.00  | .00               |
| TOTAL: CURRENT LIABILITIES        |                                     | -529,878.84          | 3,135,946.87  | 3,141,061.87  | -5,115.00         |
| TOTAL: LIABILITIES                |                                     | -529,878.84          | 3,135,946.87  | 3,141,061.87  | -5,115.00         |
| 301000                            | Revenue Control Account             | .00                  | .00           | 2,557,429.89  | -2,557,429.89     |
| 302000                            | Expenditure Control Account         | .00                  | 1,214,339.99  | 10,237.04     | 1,204,102.95      |
| 303000                            | Transfer Control Account            | .00                  | 176,170.00    | .00           | 176,170.00        |
| 304000                            | Encumbrance Control Account         | .00                  | 25,424.03     | 14,429.78     | 10,994.25         |
| 305000                            | Encumbrance Reserve Account         | .00                  | 14,429.78     | 25,424.03     | -10,994.25        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 2,845,856.00  | .00           | 2,845,856.00      |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00           | 3,912,780.00  | -3,912,780.00     |
| 308000                            | Budgeted Transfer Control Account   | .00                  | .00           | 176,170.00    | -176,170.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 4,088,950.00  | 2,845,856.00  | 1,243,094.00      |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 8,365,169.80  | 9,542,326.74  | -1,177,156.94     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 8,365,169.80  | 9,542,326.74  | -1,177,156.94     |
| 339900                            | Undesignated Unreserved Fund Bal    | -11,276,552.23       | 6,648,087.05  | 17,924,639.28 | -11,276,552.23    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -11,276,552.23       | 6,648,087.05  | 17,924,639.28 | -11,276,552.23    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -11,276,552.23       | 6,648,087.05  | 17,924,639.28 | -11,276,552.23    |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -11,806,431.07       | 18,149,203.72 | 30,608,027.89 | -12,458,824.17    |

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

| ACCOUNT                        | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>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          | 13,465.22            | 27,048,106.80 | 23,477,600.49 | 3,570,506.31      |
| 100191                         | Interfund Cash - Operating          | .00                  | 1,211,986.33  | 1,211,986.33  | .00               |
| 100192                         | Interfund Cash - Payroll            | .00                  | 4,584,343.23  | 4,584,343.23  | .00               |
| 100193                         | Interfund Cash - Insurance          | -113,172.89          | 13,759,453.48 | 13,516,525.06 | 242,928.42        |
| 101140                         | Investments                         | 6,317,261.62         | 6,317,261.62  | 6,317,261.62  | .00               |
| 101141                         | Investments - (JE FMV Adj.)         | -12,662.06           | 3,377.51      | 16,039.57     | -12,662.06        |
| 102002                         | Account Receivable - Revenues       | 247,951.71           | 465,567.63    | 217,615.92    | 247,951.71        |
| 102003                         | Account Receivable - Bud. Reimburse | .00                  | 8.34          | .00           | 8.34              |
| 102004                         | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00           | 8.34          | -8.34             |
| 102008                         | Account Receivable - Worker Comp.   | .00                  | .00           | .00           | .00               |
| 103000                         | Due from Other Funds                | .00                  | .00           | .00           | .00               |
| 104035                         | Due from Insurance Fd               | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS          |                                     | 6,455,343.60         | 53,392,604.94 | 49,341,380.56 | 4,051,224.38      |
| 105020                         | Prepaid Expenses                    | .00                  | .00           | .00           | .00               |
| TOTAL: PREPAID ASSETS          |                                     | .00                  | .00           | .00           | .00               |
| TOTAL: ASSETS                  |                                     | 6,455,343.60         | 53,392,604.94 | 49,341,380.56 | 4,051,224.38      |
| 200100                         | Accounts Payable                    | -22,930.29           | 1,213,337.35  | 1,383,663.70  | -170,326.35       |
| 200103                         | Accounts Payable - Insurance Claims | -1,182,841.00        | 2,310,775.00  | 3,493,616.00  | -1,182,841.00     |
| 203000                         | Due to Other Funds                  | .00                  | .00           | .00           | .00               |
| 204002                         | Due to Other Agencies               | .00                  | .00           | .00           | .00               |
| 219120                         | Calculated Employer Hlth Ins. Pay.  | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES     |                                     | -1,205,771.29        | 3,524,112.35  | 4,877,279.70  | -1,353,167.35     |
| TOTAL: LIABILITIES             |                                     | -1,205,771.29        | 3,524,112.35  | 4,877,279.70  | -1,353,167.35     |
| 301000                         | Revenue Control Account             | .00                  | 211,254.50    | 12,422,465.44 | -12,211,210.94    |
| 302000                         | Expenditure Control Account         | .00                  | 21,326,073.37 | 6,563,347.15  | 14,762,726.22     |
| 304000                         | Encumbrance Control Account         | .00                  | 2,193,775.02  | 1,316,718.65  | 877,056.37        |
| 305000                         | Encumbrance Reserve Account         | .00                  | 1,316,718.65  | 2,193,775.02  | -877,056.37       |
| 306000                         | Budgeted Revenue Control Account    | .00                  | 20,942,625.00 | .00           | 20,942,625.00     |
| 307000                         | Budgeted Expenditure Control Acct   | .00                  | 1,000.00      | 23,484,595.00 | -23,483,595.00    |
| 309000                         | Budgeted Change to Fund Balance     | .00                  | 23,484,595.00 | 20,943,625.00 | 2,540,970.00      |
| TOTAL: CONTROL ACCOUNTS        |                                     | .00                  | 69,476,041.54 | 66,924,526.26 | 2,551,515.28      |
| TOTAL: LEDGER CONTROL ACCOUNTS |                                     | .00                  | 69,476,041.54 | 66,924,526.26 | 2,551,515.28      |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 339900                            | Undesignated Unreserved Fund Bal | -5,249,572.31        | 46,459,782.38  | 51,709,354.69  | -5,249,572.31     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -5,249,572.31        | 46,459,782.38  | 51,709,354.69  | -5,249,572.31     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -5,249,572.31        | 46,459,782.38  | 51,709,354.69  | -5,249,572.31     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -6,455,343.60        | 119,459,936.27 | 123,511,160.65 | -4,051,224.38     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 6731 Post-Employment Insurance Fund

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100184                            | Interfund Cash - PE Imprest Balance | 5,000.00             | 5,000.00      | .00           | 5,000.00          |
| 100190                            | Interfund Cash - Treasurer          | 3,097,776.87         | 39,646,290.54 | 18,107,544.25 | 21,538,746.29     |
| 100191                            | Interfund Cash - Operating          | .00                  | .00           | .00           | .00               |
| 100194                            | Interfund Cash - Post-Employment    | .00                  | 230,249.58    | 230,249.58    | .00               |
| 101140                            | Investments                         | 17,877,294.67        | 17,877,294.67 | 17,877,294.67 | .00               |
| 101141                            | Investments - (JE FMV Adj.)         | -64,532.45           | 12,473.29     | 77,005.74     | -64,532.45        |
| TOTAL: CURRENT ASSETS             |                                     | 20,915,539.09        | 57,771,308.08 | 36,292,094.24 | 21,479,213.84     |
| TOTAL: ASSETS                     |                                     | 20,915,539.09        | 57,771,308.08 | 36,292,094.24 | 21,479,213.84     |
| 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           | 793,924.33    | -793,924.33       |
| 302000                            | Expenditure Control Account         | .00                  | 230,249.58    | .00           | 230,249.58        |
| 306000                            | Budgeted Revenue Control Account    | .00                  | 573,425.00    | .00           | 573,425.00        |
| 307000                            | Budgeted Expenditure Control Acct   | .00                  | .00           | 532,425.00    | -532,425.00       |
| 309000                            | Budgeted Change to Fund Balance     | .00                  | 532,425.00    | 573,425.00    | -41,000.00        |
| TOTAL: CONTROL ACCOUNTS           |                                     | .00                  | 1,336,099.58  | 1,899,774.33  | -563,674.75       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                     | .00                  | 1,336,099.58  | 1,899,774.33  | -563,674.75       |
| 339900                            | Undesignated Unreserved Fund Bal    | -20,915,539.09       | 1,000,372.49  | 21,915,911.58 | -20,915,539.09    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -20,915,539.09       | 1,000,372.49  | 21,915,911.58 | -20,915,539.09    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | -20,915,539.09       | 1,000,372.49  | 21,915,911.58 | -20,915,539.09    |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -20,915,539.09       | 2,336,472.07  | 23,815,685.91 | -21,479,213.84    |

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

| ACCOUNT                      | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS       | CREDITS    | ENDING<br>BALANCE |
|------------------------------|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100190                       | Interfund Cash - Treasurer          | 101,020.74           | 729,209.58   | 318,841.14 | 410,368.44        |
| 100191                       | Interfund Cash - Operating          | -12.71               | 1,721.00     | 1,741.31   | -20.31            |
| 100192                       | Interfund Cash - Payroll            | .00                  | 108,823.10   | 108,823.10 | .00               |
| 101140                       | Investments                         | 216,710.95           | 216,710.95   | 216,710.95 | .00               |
| 102002                       | Account Receivable - Revenues       | .00                  | .00          | .00        | .00               |
| 102003                       | Account Receivable - Bud. Reimburse | .00                  | .00          | .00        | .00               |
| 102004                       | Accts Rcv - Bud Reim (Rcvd on Acct) | .00                  | .00          | .00        | .00               |
| 103000                       | Due from Other Funds                | .00                  | .00          | .00        | .00               |
| TOTAL: CURRENT ASSETS        |                                     | 317,718.98           | 1,056,464.63 | 646,116.50 | 410,348.13        |
| 105010                       | Prepaid Insurance                   | .00                  | .00          | .00        | .00               |
| 105020                       | Prepaid Expenses                    | .00                  | .00          | .00        | .00               |
| TOTAL: PREPAID ASSETS        |                                     | .00                  | .00          | .00        | .00               |
| 120500                       | Office Furniture & Equipment        | .00                  | .00          | .00        | .00               |
| 120510                       | Accumulated Depr. - Off. Furn/Equip | .00                  | .00          | .00        | .00               |
| TOTAL: FIXED ASSETS          |                                     | .00                  | .00          | .00        | .00               |
| 132230                       | Deferred Pension Outflows           | 66,775.00            | 66,775.00    | .00        | 66,775.00         |
| TOTAL: OTHER ASSETS          |                                     | 66,775.00            | 66,775.00    | .00        | 66,775.00         |
| TOTAL: ASSETS                |                                     | 384,493.98           | 1,123,239.63 | 646,116.50 | 477,123.13        |
| 200100                       | Accounts Payable                    | -177.04              | 1,512.60     | 1,609.00   | -96.40            |
| 201000                       | Accrued Wages                       | -1,964.07            | 9,707.99     | 9,707.99   | .00               |
| 201100                       | Compensated Absences                | -1,745.80            | .00          | 1,745.80   | -1,745.80         |
| 201212                       | Accrued FICA                        | -148.64              | 445.92       | 445.92     | .00               |
| 201213                       | Accrued SCRS                        | -364.53              | 1,093.59     | 1,093.59   | .00               |
| 201215                       | Accrued W/C Insurance               | -54.01               | 162.03       | 162.03     | .00               |
| 202000                       | Accrued Sales Tax                   | .00                  | .00          | .00        | .00               |
| 203000                       | Due to Other Funds                  | .00                  | 20.07        | 21.58      | -1.51             |
| TOTAL: CURRENT LIABILITIES   |                                     | -4,454.09            | 12,942.20    | 14,785.91  | -1,843.71         |
| 225230                       | Deferred Pension Inflows            | -28,433.00           | 3,555.00     | 31,988.00  | -28,433.00        |
| 225231                       | Net Pension Liability               | -361,578.00          | .00          | 361,578.00 | -361,578.00       |
| TOTAL: LONG-TERM LIABILITIES |                                     | -390,011.00          | 3,555.00     | 393,566.00 | -390,011.00       |
| TOTAL: LIABILITIES           |                                     | -394,465.09          | 16,497.20    | 408,351.91 | -391,854.71       |
| 301000                       | Revenue Control Account             | .00                  | .00          | 8,598.12   | -8,598.12         |
| 302000                       | Expenditure Control Account         | .00                  | 95,677.75    | 6,149.16   | 89,528.59         |
| 303000                       | Transfer Control Account            | .00                  | .00          | 176,170.00 | -176,170.00       |
| 304000                       | Encumbrance Control Account         | .00                  | 1,546.69     | 1,229.87   | 316.82            |
| 305000                       | Encumbrance Reserve Account         | .00                  | 1,229.87     | 1,546.69   | -316.82           |



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

| ACCOUNT                           | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS     | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 306000                            | Budgeted Revenue Control Account  | .00                  | 1,500.00   | .00          | 1,500.00          |
| 307000                            | Budgeted Expenditure Control Acct | .00                  | .00        | 208,669.00   | -208,669.00       |
| 308000                            | Budgeted Transfer Control Account | .00                  | 176,170.00 | .00          | 176,170.00        |
| 309000                            | Budgeted Change to Fund Balance   | .00                  | 208,669.00 | 177,670.00   | 30,999.00         |
| TOTAL: CONTROL ACCOUNTS           |                                   | .00                  | 484,793.31 | 580,032.84   | -95,239.53        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                   | .00                  | 484,793.31 | 580,032.84   | -95,239.53        |
| 339900                            | Undesignated Unreserved Fund Bal  | 9,971.11             | 364,875.72 | 354,904.61   | 9,971.11          |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | 9,971.11             | 364,875.72 | 354,904.61   | 9,971.11          |
| TOTAL: FUND BALANCE ACCOUNTS      |                                   | 9,971.11             | 364,875.72 | 354,904.61   | 9,971.11          |
| TOTAL LIABILITIES & FUND BALANCE: |                                   | -384,493.98          | 866,166.23 | 1,343,289.36 | -477,123.13       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS          | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|------------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | -10,629,707.27       | 547,070,168.38 | 233,130,624.27   | 313,939,544.11    |
| 101140                            | Investments                      | 11,350,001.16        | 11,350,001.16  | 11,350,001.16    | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 720,293.89           | 558,420,169.54 | 244,480,625.43   | 313,939,544.11    |
| TOTAL: ASSETS                     |                                  | 720,293.89           | 558,420,169.54 | 244,480,625.43   | 313,939,544.11    |
| 203100                            | Due to Other Agencies            | .00                  | .00            | .00              | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00            | .00              | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00            | .00              | .00               |
| 301000                            | Revenue Control Account          | .00                  | 515,698.49     | 534,111,701.76   | -533,596,003.27   |
| 302000                            | Expenditure Control Account      | .00                  | 221,264,924.62 | 888,171.57       | 220,376,753.05    |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 221,780,623.11 | 534,999,873.33   | -313,219,250.22   |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 221,780,623.11 | 534,999,873.33   | -313,219,250.22   |
| 339900                            | Undesignated Unreserved Fund Bal | -720,293.89          | 581,125,128.89 | 581,845,422.78   | -720,293.89       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -720,293.89          | 581,125,128.89 | 581,845,422.78   | -720,293.89       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -720,293.89          | 581,125,128.89 | 581,845,422.78   | -720,293.89       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -720,293.89          | 802,905,752.00 | 1,116,845,296.11 | -313,939,544.11   |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7602 Escheatable Fund - Tax Refunds

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

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

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 3,361.35             | 10,243.11 | 8,368.44  | 1,874.67          |
| 103000                            | Due from Other Funds             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 3,361.35             | 10,243.11 | 8,368.44  | 1,874.67          |
| TOTAL: ASSETS                     |                                  | 3,361.35             | 10,243.11 | 8,368.44  | 1,874.67          |
| 301000                            | Revenue Control Account          | .00                  | 8,368.44  | 6,881.76  | 1,486.68          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 8,368.44  | 6,881.76  | 1,486.68          |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 8,368.44  | 6,881.76  | 1,486.68          |
| 339900                            | Undesignated Unreserved Fund Bal | -3,361.35            | .00       | 3,361.35  | -3,361.35         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,361.35            | .00       | 3,361.35  | -3,361.35         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,361.35            | .00       | 3,361.35  | -3,361.35         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -3,361.35            | 8,368.44  | 10,243.11 | -1,874.67         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 452,522.98           | 1,537,738.96 | 1,078,240.66 | 459,498.30        |
| 102002                            | Account Receivable - Revenues    | .00                  | .00          | .00          | .00               |
| 103000                            | Due from Other Funds             | .00                  | 282,345.01   | 282,345.01   | .00               |
| 103001                            | Due from Agencies                | 154,670.29           | 282,345.01   | 127,674.72   | 154,670.29        |
| TOTAL: CURRENT ASSETS             |                                  | 607,193.27           | 2,102,428.98 | 1,488,260.39 | 614,168.59        |
| TOTAL: ASSETS                     |                                  | 607,193.27           | 2,102,428.98 | 1,488,260.39 | 614,168.59        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 1,085,215.98 | -1,085,215.98     |
| 302000                            | Expenditure Control Account      | .00                  | 1,078,240.66 | .00          | 1,078,240.66      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,078,240.66 | 1,085,215.98 | -6,975.32         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,078,240.66 | 1,085,215.98 | -6,975.32         |
| 339900                            | Undesignated Unreserved Fund Bal | -607,193.27          | 1,323,942.38 | 1,931,135.65 | -607,193.27       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -607,193.27          | 1,323,942.38 | 1,931,135.65 | -607,193.27       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -607,193.27          | 1,323,942.38 | 1,931,135.65 | -607,193.27       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -607,193.27          | 2,402,183.04 | 3,016,351.63 | -614,168.59       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 125,370.54           | 1,910,510.21 | 1,216,374.27 | 694,135.94        |
| 101140                            | Investments                      | 557,872.92           | 557,872.92   | 557,872.92   | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00          | .00          | .00               |
| 103001                            | Due from Agencies                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 683,243.46           | 2,468,383.13 | 1,774,247.19 | 694,135.94        |
| TOTAL: ASSETS                     |                                  | 683,243.46           | 2,468,383.13 | 1,774,247.19 | 694,135.94        |
| 301000                            | Revenue Control Account          | .00                  | 40.00        | 669,393.83   | -669,353.83       |
| 302000                            | Expenditure Control Account      | .00                  | 658,461.35   | .00          | 658,461.35        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 658,501.35   | 669,393.83   | -10,892.48        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 658,501.35   | 669,393.83   | -10,892.48        |
| 339900                            | Undesignated Unreserved Fund Bal | -683,243.46          | 1,109,386.15 | 1,792,629.61 | -683,243.46       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -683,243.46          | 1,109,386.15 | 1,792,629.61 | -683,243.46       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -683,243.46          | 1,109,386.15 | 1,792,629.61 | -683,243.46       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -683,243.46          | 1,767,887.50 | 2,462,023.44 | -694,135.94       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 41,712.35            | 41,712.35 | .00       | 41,712.35         |
| 101140                            | Investments                      | .00                  | .00       | .00       | .00               |
| 105000                            | Interfund Receivable             | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 41,712.35            | 41,712.35 | .00       | 41,712.35         |
| TOTAL: ASSETS                     |                                  | 41,712.35            | 41,712.35 | .00       | 41,712.35         |
| 339900                            | Undesignated Unreserved Fund Bal | -41,712.35           | .00       | 41,712.35 | -41,712.35        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -41,712.35           | .00       | 41,712.35 | -41,712.35        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -41,712.35           | .00       | 41,712.35 | -41,712.35        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -41,712.35           | .00       | 41,712.35 | -41,712.35        |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 12,592.50            | 13,812.50 | 1,840.00  | 11,972.50         |
| 102002                            | Account Receivable - Revenues    | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 12,592.50            | 13,812.50 | 1,840.00  | 11,972.50         |
| TOTAL: ASSETS                     |                                  | 12,592.50            | 13,812.50 | 1,840.00  | 11,972.50         |
| 301000                            | Revenue Control Account          | .00                  | 1,840.00  | 1,220.00  | 620.00            |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,840.00  | 1,220.00  | 620.00            |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,840.00  | 1,220.00  | 620.00            |
| 339900                            | Undesignated Unreserved Fund Bal | -12,592.50           | .00       | 12,592.50 | -12,592.50        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -12,592.50           | .00       | 12,592.50 | -12,592.50        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -12,592.50           | .00       | 12,592.50 | -12,592.50        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -12,592.50           | 1,840.00  | 13,812.50 | -11,972.50        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7609 Forfeit Land Comm. Holding Account

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 101140                            | Investments                      | .00                  | .00    | .00     | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00    | .00     | .00               |
| 102011                            | FILOT Receivable                 | .00                  | .00    | .00     | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00    | .00     | .00               |
| 205000                            | Interfund Payable                | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 26,112,381.80        | 78,684,741.17 | 75,172,518.90 | 3,512,222.27      |
| 101140                            | Investments                      | 11,445,859.05        | 11,445,859.05 | 11,445,859.05 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 37,558,240.85        | 90,130,600.22 | 86,618,377.95 | 3,512,222.27      |
| TOTAL: ASSETS                     |                                  | 37,558,240.85        | 90,130,600.22 | 86,618,377.95 | 3,512,222.27      |
| 301000                            | Revenue Control Account          | .00                  | 63,726,659.85 | 29,680,641.27 | 34,046,018.58     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 63,726,659.85 | 29,680,641.27 | 34,046,018.58     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 63,726,659.85 | 29,680,641.27 | 34,046,018.58     |
| 339900                            | Undesignated Unreserved Fund Bal | -37,558,240.85       | .00           | 37,558,240.85 | -37,558,240.85    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -37,558,240.85       | .00           | 37,558,240.85 | -37,558,240.85    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -37,558,240.85       | .00           | 37,558,240.85 | -37,558,240.85    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -37,558,240.85       | 63,726,659.85 | 67,238,882.12 | -3,512,222.27     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 172,434.13           | 300,040.90 | 288,616.21 | 11,424.69         |
| TOTAL: CURRENT ASSETS             |                                  | 172,434.13           | 300,040.90 | 288,616.21 | 11,424.69         |
| TOTAL: ASSETS                     |                                  | 172,434.13           | 300,040.90 | 288,616.21 | 11,424.69         |
| 301000                            | Revenue Control Account          | .00                  | .00        | 127,606.77 | -127,606.77       |
| 302000                            | Expenditure Control Account      | .00                  | 288,616.21 | .00        | 288,616.21        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 288,616.21 | 127,606.77 | 161,009.44        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 288,616.21 | 127,606.77 | 161,009.44        |
| 339900                            | Undesignated Unreserved Fund Bal | -172,434.13          | 284,691.20 | 457,125.33 | -172,434.13       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -172,434.13          | 284,691.20 | 457,125.33 | -172,434.13       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -172,434.13          | 284,691.20 | 457,125.33 | -172,434.13       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -172,434.13          | 573,307.41 | 584,732.10 | -11,424.69        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 12,798,454.08 | 4,954,911.54  | 7,843,542.54      |
| 102010                            | Property Tax Receivable          | 751,412.25           | 1,576,127.57  | 824,715.32    | 751,412.25        |
| 102011                            | FILOT Receivable                 | .00                  | .00           | .00           | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 751,412.25           | 14,374,581.65 | 5,779,626.86  | 8,594,954.79      |
| TOTAL: ASSETS                     |                                  | 751,412.25           | 14,374,581.65 | 5,779,626.86  | 8,594,954.79      |
| 202400                            | Deferred Revenues                | .00                  | .00           | .00           | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00           | .00           | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00           | .00           | .00               |
| 301000                            | Revenue Control Account          | .00                  | 6,074.26      | 12,798,454.08 | -12,792,379.82    |
| 302000                            | Expenditure Control Account      | .00                  | 4,948,837.28  | .00           | 4,948,837.28      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 4,954,911.54  | 12,798,454.08 | -7,843,542.54     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 4,954,911.54  | 12,798,454.08 | -7,843,542.54     |
| 339900                            | Undesignated Unreserved Fund Bal | -751,412.25          | 15,006,688.67 | 15,758,100.92 | -751,412.25       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -751,412.25          | 15,006,688.67 | 15,758,100.92 | -751,412.25       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -751,412.25          | 15,006,688.67 | 15,758,100.92 | -751,412.25       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -751,412.25          | 19,961,600.21 | 28,556,555.00 | -8,594,954.79     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 221,025.76           | 10,172,691.38 | 5,386,264.28 | 4,786,427.10      |
| 101140                            | Investments                      | 2,678,846.52         | 2,678,846.52  | 2,678,846.52 | .00               |
| 102010                            | Property Tax Receivable          | 221,423.86           | 463,717.88    | 242,294.02   | 221,423.86        |
| 102011                            | FILOT Receivable                 | .00                  | .00           | .00          | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00           | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 3,121,296.14         | 13,315,255.78 | 8,307,404.82 | 5,007,850.96      |
| TOTAL: ASSETS                     |                                  | 3,121,296.14         | 13,315,255.78 | 8,307,404.82 | 5,007,850.96      |
| 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                  | 1,261.46      | 3,726,278.80 | -3,725,017.34     |
| 302000                            | Expenditure Control Account      | .00                  | 2,706,156.30  | 867,693.78   | 1,838,462.52      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 2,707,417.76  | 4,593,972.58 | -1,886,554.82     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 2,707,417.76  | 4,593,972.58 | -1,886,554.82     |
| 339900                            | Undesignated Unreserved Fund Bal | -3,121,296.14        | 2,079,906.54  | 5,201,202.68 | -3,121,296.14     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,121,296.14        | 2,079,906.54  | 5,201,202.68 | -3,121,296.14     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,121,296.14        | 2,079,906.54  | 5,201,202.68 | -3,121,296.14     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -3,121,296.14        | 4,787,324.30  | 9,795,175.26 | -5,007,850.96     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7630 Irmo/Chapin Recreation Support Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 5,549,867.97 | 2,721,453.67  | 2,828,414.30      |
| 102010                            | Property Tax Receivable          | 269,929.70           | 677,244.31   | 407,314.61    | 269,929.70        |
| 102011                            | FILLOT Receivable                | .00                  | .00          | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 269,929.70           | 6,227,112.28 | 3,128,768.28  | 3,098,344.00      |
| TOTAL: ASSETS                     |                                  | 269,929.70           | 6,227,112.28 | 3,128,768.28  | 3,098,344.00      |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00           | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00           | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00           | .00               |
| 301000                            | Revenue Control Account          | .00                  | 296.12       | 5,549,867.97  | -5,549,571.85     |
| 302000                            | Expenditure Control Account      | .00                  | 2,721,157.55 | .00           | 2,721,157.55      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 2,721,453.67 | 5,549,867.97  | -2,828,414.30     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 2,721,453.67 | 5,549,867.97  | -2,828,414.30     |
| 339900                            | Undesignated Unreserved Fund Bal | -269,929.70          | 5,291,866.40 | 5,561,796.10  | -269,929.70       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -269,929.70          | 5,291,866.40 | 5,561,796.10  | -269,929.70       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -269,929.70          | 5,291,866.40 | 5,561,796.10  | -269,929.70       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -269,929.70          | 8,013,320.07 | 11,111,664.07 | -3,098,344.00     |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 166,405.46           | 4,478,849.06 | 1,048,531.67 | 3,430,317.39      |
| 101140                            | Investments                      | 844,159.26           | 844,159.26   | 844,159.26   | .00               |
| 102010                            | Property Tax Receivable          | 149,270.77           | 292,978.40   | 143,707.63   | 149,270.77        |
| 102011                            | FILOT Receivable                 | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 1,159,835.49         | 5,615,986.72 | 2,036,398.56 | 3,579,588.16      |
| TOTAL: ASSETS                     |                                  | 1,159,835.49         | 5,615,986.72 | 2,036,398.56 | 3,579,588.16      |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 169.28       | 2,624,125.08 | -2,623,955.80     |
| 302000                            | Expenditure Control Account      | .00                  | 204,203.13   | .00          | 204,203.13        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 204,372.41   | 2,624,125.08 | -2,419,752.67     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 204,372.41   | 2,624,125.08 | -2,419,752.67     |
| 339900                            | Undesignated Unreserved Fund Bal | -1,159,835.49        | 2,762,028.40 | 3,921,863.89 | -1,159,835.49     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,159,835.49        | 2,762,028.40 | 3,921,863.89 | -1,159,835.49     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,159,835.49        | 2,762,028.40 | 3,921,863.89 | -1,159,835.49     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,159,835.49        | 2,966,400.81 | 6,545,988.97 | -3,579,588.16     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7640 Fire Department Premium Tax Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100104                            | Cash - Local Fire Departments    | .00                  | .00          | .00          | .00               |
| 100190                            | Interfund Cash - Treasurer       | 46,441.51            | 1,053,472.73 | 1,020,208.47 | 33,264.26         |
| 101140                            | Investments                      | .00                  | .00          | .00          | .00               |
| 102002                            | Account Receivable - Revenues    | .00                  | .00          | .00          | .00               |
| 104001                            | Due from State Share Revenue     | 925,065.00           | 1,760,492.00 | 835,427.00   | 925,065.00        |
| TOTAL: CURRENT ASSETS             |                                  | 971,506.51           | 2,813,964.73 | 1,855,635.47 | 958,329.26        |
| TOTAL: ASSETS                     |                                  | 971,506.51           | 2,813,964.73 | 1,855,635.47 | 958,329.26        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 928,884.26   | -928,884.26       |
| 302000                            | Expenditure Control Account      | .00                  | 1,020,208.47 | 78,146.96    | 942,061.51        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,020,208.47 | 1,007,031.22 | 13,177.25         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,020,208.47 | 1,007,031.22 | 13,177.25         |
| 339900                            | Undesignated Unreserved Fund Bal | -971,506.51          | 1,690,845.84 | 2,662,352.35 | -971,506.51       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -971,506.51          | 1,690,845.84 | 2,662,352.35 | -971,506.51       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -971,506.51          | 1,690,845.84 | 2,662,352.35 | -971,506.51       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -971,506.51          | 2,711,054.31 | 3,669,383.57 | -958,329.26       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | -645,269.30          | 5,542,327.55 | 2,611,318.54  | 2,931,009.01      |
| 101140                            | Investments                      | 1,025,670.40         | 1,025,670.40 | 1,025,670.40  | .00               |
| 102010                            | Property Tax Receivable          | 241,876.17           | 500,072.69   | 258,196.52    | 241,876.17        |
| 102011                            | FILOT Receivable                 | .00                  | .00          | .00           | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00          | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 622,277.27           | 7,068,070.64 | 3,895,185.46  | 3,172,885.18      |
| TOTAL: ASSETS                     |                                  | 622,277.27           | 7,068,070.64 | 3,895,185.46  | 3,172,885.18      |
| 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                  | 1,709.65     | 4,136,256.05  | -4,134,546.40     |
| 302000                            | Expenditure Control Account      | .00                  | 1,583,938.49 | .00           | 1,583,938.49      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,585,648.14 | 4,136,256.05  | -2,550,607.91     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,585,648.14 | 4,136,256.05  | -2,550,607.91     |
| 339900                            | Undesignated Unreserved Fund Bal | -622,277.27          | 5,466,092.52 | 6,088,369.79  | -622,277.27       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -622,277.27          | 5,466,092.52 | 6,088,369.79  | -622,277.27       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -622,277.27          | 5,466,092.52 | 6,088,369.79  | -622,277.27       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -622,277.27          | 7,051,740.66 | 10,224,625.84 | -3,172,885.18     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 107,907.02           | 4,742,481.82 | 1,331,280.75 | 3,411,201.07      |
| 101140                            | Investments                      | 1,331,111.39         | 1,331,111.39 | 1,331,111.39 | .00               |
| 102010                            | Property Tax Receivable          | 114,346.44           | 236,406.58   | 122,060.14   | 114,346.44        |
| 102011                            | FILOT Receivable                 | .00                  | .00          | .00          | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 1,553,364.85         | 6,309,999.79 | 2,784,452.28 | 3,525,547.51      |
| TOTAL: ASSETS                     |                                  | 1,553,364.85         | 6,309,999.79 | 2,784,452.28 | 3,525,547.51      |
| 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                  | 169.36       | 1,972,352.02 | -1,972,182.66     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 169.36       | 1,972,352.02 | -1,972,182.66     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 169.36       | 1,972,352.02 | -1,972,182.66     |
| 339900                            | Undesignated Unreserved Fund Bal | -1,553,364.85        | 2,128,256.14 | 3,681,620.99 | -1,553,364.85     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,553,364.85        | 2,128,256.14 | 3,681,620.99 | -1,553,364.85     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,553,364.85        | 2,128,256.14 | 3,681,620.99 | -1,553,364.85     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,553,364.85        | 2,128,425.50 | 5,653,973.01 | -3,525,547.51     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 7,568.92  | 3,563.92  | 4,005.00          |
| 102010                            | Property Tax Receivable          | 807.71               | 1,438.96  | 631.25    | 807.71            |
| TOTAL: CURRENT ASSETS             |                                  | 807.71               | 9,007.88  | 4,195.17  | 4,812.71          |
| TOTAL: ASSETS                     |                                  | 807.71               | 9,007.88  | 4,195.17  | 4,812.71          |
| 202400                            | Deferred Revenues                | .00                  | .00       | .00       | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00       | .00       | .00               |
| 301000                            | Revenue Control Account          | .00                  | 5.50      | 7,568.92  | -7,563.42         |
| 302000                            | Expenditure Control Account      | .00                  | 3,558.42  | .00       | 3,558.42          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 3,563.92  | 7,568.92  | -4,005.00         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 3,563.92  | 7,568.92  | -4,005.00         |
| 339900                            | Undesignated Unreserved Fund Bal | -807.71              | 9,981.77  | 10,789.48 | -807.71           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -807.71              | 9,981.77  | 10,789.48 | -807.71           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -807.71              | 9,981.77  | 10,789.48 | -807.71           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -807.71              | 13,545.69 | 18,358.40 | -4,812.71         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00       | .00       | .00               |
| 101140                            | Investments                      | .00                  | .00       | .00       | .00               |
| 102010                            | Property Tax Receivable          | 29,295.06            | 62,373.49 | 33,078.43 | 29,295.06         |
| 102011                            | FILOT Receivable                 | .00                  | .00       | .00       | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 29,295.06            | 62,373.49 | 33,078.43 | 29,295.06         |
| TOTAL: ASSETS                     |                                  | 29,295.06            | 62,373.49 | 33,078.43 | 29,295.06         |
| 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 | -29,295.06           | 33,078.43 | 62,373.49 | -29,295.06        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -29,295.06           | 33,078.43 | 62,373.49 | -29,295.06        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -29,295.06           | 33,078.43 | 62,373.49 | -29,295.06        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -29,295.06           | 33,078.43 | 62,373.49 | -29,295.06        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,169,159.74 | 452,960.42   | 716,199.32        |
| 101140                            | Investments                      | .00                  | .00          | .00          | .00               |
| 102010                            | Property Tax Receivable          | 76,100.62            | 157,724.93   | 81,624.31    | 76,100.62         |
| 102011                            | FILOT Receivable                 | .00                  | .00          | .00          | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 76,100.62            | 1,326,884.67 | 534,584.73   | 792,299.94        |
| TOTAL: ASSETS                     |                                  | 76,100.62            | 1,326,884.67 | 534,584.73   | 792,299.94        |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 636.67       | 1,169,159.74 | -1,168,523.07     |
| 302000                            | Expenditure Control Account      | .00                  | 452,323.75   | .00          | 452,323.75        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 452,960.42   | 1,169,159.74 | -716,199.32       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 452,960.42   | 1,169,159.74 | -716,199.32       |
| 339900                            | Undesignated Unreserved Fund Bal | -76,100.62           | 1,369,396.40 | 1,445,497.02 | -76,100.62        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -76,100.62           | 1,369,396.40 | 1,445,497.02 | -76,100.62        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -76,100.62           | 1,369,396.40 | 1,445,497.02 | -76,100.62        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -76,100.62           | 1,822,356.82 | 2,614,656.76 | -792,299.94       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7730 OPEB Post-Employment

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 102002                            | Account Receivable - Revenues    | .00                  | .00    | .00     | .00               |
| 104035                            | Due from Insurance Fd            | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |



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

| ACCOUNT                           | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 100112                            | Cash - Inmate Fund                 | 557,704.87           | 1,916,186.64 | 1,358,481.77 | 557,704.87        |
| 102002                            | Account Receivable - Revenues      | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                    | 557,704.87           | 1,916,186.64 | 1,358,481.77 | 557,704.87        |
| TOTAL: ASSETS                     |                                    | 557,704.87           | 1,916,186.64 | 1,358,481.77 | 557,704.87        |
| 200102                            | Accounts Payable - Journal Entries | .00                  | .00          | .00          | .00               |
| 200300                            | Escrow Payable                     | -557,704.87          | 1,358,481.77 | 1,916,186.64 | -557,704.87       |
| 203003                            | Due to Inmate Service Fund         | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                    | -557,704.87          | 1,358,481.77 | 1,916,186.64 | -557,704.87       |
| TOTAL: LIABILITIES                |                                    | -557,704.87          | 1,358,481.77 | 1,916,186.64 | -557,704.87       |
| 339900                            | Undesignated Unreserved Fund Bal   | .00                  | .00          | .00          | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                    | .00                  | .00          | .00          | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                    | .00                  | .00          | .00          | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                    | -557,704.87          | 1,358,481.77 | 1,916,186.64 | -557,704.87       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7745 Saluda Dam Project

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 100116  | Cash - Escrow                     | .00                  | .00    | .00     | .00               |
|         | TOTAL: CURRENT ASSETS             | .00                  | .00    | .00     | .00               |
|         | TOTAL: ASSETS                     | .00                  | .00    | .00     | .00               |
| 200400  | Interest Payable                  | .00                  | .00    | .00     | .00               |
|         | TOTAL: CURRENT LIABILITIES        | .00                  | .00    | .00     | .00               |
|         | TOTAL: LIABILITIES                | .00                  | .00    | .00     | .00               |
| 339900  | Undesignated Unreserved Fund Bal  | .00                  | .00    | .00     | .00               |
|         | TOTAL: FUND BALANCE ACCOUNTS      | .00                  | .00    | .00     | .00               |
|         | TOTAL: FUND BALANCE ACCOUNTS      | .00                  | .00    | .00     | .00               |
|         | TOTAL LIABILITIES & FUND BALANCE: | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 468,629.18           | 4,297,930.83 | 2,399,854.52 | 1,898,076.31      |
| 101140                            | Investments                      | 1,846,566.47         | 1,846,566.47 | 1,846,566.47 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 2,315,195.65         | 6,144,497.30 | 4,246,420.99 | 1,898,076.31      |
| TOTAL: ASSETS                     |                                  | 2,315,195.65         | 6,144,497.30 | 4,246,420.99 | 1,898,076.31      |
| 301000                            | Revenue Control Account          | .00                  | 553,288.05   | 136,168.71   | 417,119.34        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 553,288.05   | 136,168.71   | 417,119.34        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 553,288.05   | 136,168.71   | 417,119.34        |
| 339900                            | Undesignated Unreserved Fund Bal | -2,315,195.65        | .00          | 2,315,195.65 | -2,315,195.65     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,315,195.65        | .00          | 2,315,195.65 | -2,315,195.65     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,315,195.65        | .00          | 2,315,195.65 | -2,315,195.65     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,315,195.65        | 553,288.05   | 2,451,364.36 | -1,898,076.31     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 12,817.39            | 4,574,422.65 | 3,227,189.39 | 1,347,233.26      |
| 101140                            | Investments                      | 2,251,668.10         | 2,251,668.10 | 2,251,668.10 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 2,264,485.49         | 6,826,090.75 | 5,478,857.49 | 1,347,233.26      |
| TOTAL: ASSETS                     |                                  | 2,264,485.49         | 6,826,090.75 | 5,478,857.49 | 1,347,233.26      |
| 301000                            | Revenue Control Account          | .00                  | 975,521.29   | 58,269.06    | 917,252.23        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 975,521.29   | 58,269.06    | 917,252.23        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 975,521.29   | 58,269.06    | 917,252.23        |
| 339900                            | Undesignated Unreserved Fund Bal | -2,264,485.49        | 191,420.91   | 2,455,906.40 | -2,264,485.49     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,264,485.49        | 191,420.91   | 2,455,906.40 | -2,264,485.49     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,264,485.49        | 191,420.91   | 2,455,906.40 | -2,264,485.49     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,264,485.49        | 1,166,942.20 | 2,514,175.46 | -1,347,233.26     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 179,550.04           | 1,629,323.86 | 653,841.78   | 975,482.08        |
| 101140                            | Investments                      | 624,331.78           | 624,331.78   | 624,331.78   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 803,881.82           | 2,253,655.64 | 1,278,173.56 | 975,482.08        |
| TOTAL: ASSETS                     |                                  | 803,881.82           | 2,253,655.64 | 1,278,173.56 | 975,482.08        |
| 301000                            | Revenue Control Account          | .00                  | 29,510.00    | 201,110.26   | -171,600.26       |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 29,510.00    | 201,110.26   | -171,600.26       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 29,510.00    | 201,110.26   | -171,600.26       |
| 339900                            | Undesignated Unreserved Fund Bal | -803,881.82          | .00          | 803,881.82   | -803,881.82       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -803,881.82          | .00          | 803,881.82   | -803,881.82       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -803,881.82          | .00          | 803,881.82   | -803,881.82       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -803,881.82          | 29,510.00    | 1,004,992.08 | -975,482.08       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7760 Public Defender

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 21,060.34            | 82,461.69 | 46,425.68  | 36,036.01         |
| 101140                            | Investments                      | 11,276.82            | 11,276.82 | 11,276.82  | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 32,337.16            | 93,738.51 | 57,702.50  | 36,036.01         |
| TOTAL: ASSETS                     |                                  | 32,337.16            | 93,738.51 | 57,702.50  | 36,036.01         |
| 301000                            | Revenue Control Account          | .00                  | .00       | 38,847.71  | -38,847.71        |
| 302000                            | Expenditure Control Account      | .00                  | 35,148.86 | .00        | 35,148.86         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 35,148.86 | 38,847.71  | -3,698.85         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 35,148.86 | 38,847.71  | -3,698.85         |
| 339900                            | Undesignated Unreserved Fund Bal | -32,337.16           | 48,930.99 | 81,268.15  | -32,337.16        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -32,337.16           | 48,930.99 | 81,268.15  | -32,337.16        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -32,337.16           | 48,930.99 | 81,268.15  | -32,337.16        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -32,337.16           | 84,079.85 | 120,115.86 | -36,036.01        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100105                            | Cash - Family Court              | 166,296.76           | 1,624,304.93 | 1,458,008.17 | 166,296.76        |
| 102002                            | Account Receivable - Revenues    | .00                  | .00          | .00          | .00               |
| 103001                            | Due from Agencies                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 166,296.76           | 1,624,304.93 | 1,458,008.17 | 166,296.76        |
| TOTAL: ASSETS                     |                                  | 166,296.76           | 1,624,304.93 | 1,458,008.17 | 166,296.76        |
| 203001                            | Due to General Fund              | .00                  | .00          | .00          | .00               |
| 204002                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | -166,296.76          | .00          | 166,296.76   | -166,296.76       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -166,296.76          | .00          | 166,296.76   | -166,296.76       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -166,296.76          | .00          | 166,296.76   | -166,296.76       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -166,296.76          | .00          | 166,296.76   | -166,296.76       |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100110  | Cash - Clerk of Court             | 13,151,283.26        | 19,861,475.45 | 6,710,192.19  | 13,151,283.26     |
| TOTAL:  | CURRENT ASSETS                    | 13,151,283.26        | 19,861,475.45 | 6,710,192.19  | 13,151,283.26     |
| TOTAL:  | ASSETS                            | 13,151,283.26        | 19,861,475.45 | 6,710,192.19  | 13,151,283.26     |
| 339900  | Undesignated Unreserved Fund Bal  | -13,151,283.26       | 6,710,192.19  | 19,861,475.45 | -13,151,283.26    |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -13,151,283.26       | 6,710,192.19  | 19,861,475.45 | -13,151,283.26    |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -13,151,283.26       | 6,710,192.19  | 19,861,475.45 | -13,151,283.26    |
|         | TOTAL LIABILITIES & FUND BALANCE: | -13,151,283.26       | 6,710,192.19  | 19,861,475.45 | -13,151,283.26    |



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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 7774 Tax Sales Overage

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>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       | 260,638.28           | 28,232,573.60 | 16,447,651.75 | 11,784,921.85     |
| 101140                            | Investments                      | 8,100,673.41         | 8,100,673.41  | 8,100,673.41  | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 8,361,511.69         | 36,333,447.01 | 24,548,325.16 | 11,785,121.85     |
| TOTAL: ASSETS                     |                                  | 8,361,511.69         | 36,333,447.01 | 24,548,325.16 | 11,785,121.85     |
| 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                  | 37,742.58     | 11,770,588.50 | -11,732,845.92    |
| 302000                            | Expenditure Control Account      | .00                  | 8,309,235.76  | .00           | 8,309,235.76      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 8,346,978.34  | 11,770,588.50 | -3,423,610.16     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 8,346,978.34  | 11,770,588.50 | -3,423,610.16     |
| 339900                            | Undesignated Unreserved Fund Bal | -8,361,511.69        | 13,238,544.18 | 21,600,055.87 | -8,361,511.69     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -8,361,511.69        | 13,238,544.18 | 21,600,055.87 | -8,361,511.69     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -8,361,511.69        | 13,238,544.18 | 21,600,055.87 | -8,361,511.69     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -8,361,511.69        | 21,585,522.52 | 33,370,644.37 | -11,785,121.85    |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100108                            | Cash - Sheriff Civil Processing  | -61.12               | 41,673.36 | 41,734.48 | -61.12            |
| TOTAL: CURRENT ASSETS             |                                  | -61.12               | 41,673.36 | 41,734.48 | -61.12            |
| TOTAL: ASSETS                     |                                  | -61.12               | 41,673.36 | 41,734.48 | -61.12            |
| 339900                            | Undesignated Unreserved Fund Bal | 61.12                | 41,734.48 | 41,673.36 | 61.12             |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | 61.12                | 41,734.48 | 41,673.36 | 61.12             |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | 61.12                | 41,734.48 | 41,673.36 | 61.12             |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | 61.12                | 41,734.48 | 41,673.36 | 61.12             |

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

| ACCOUNT                           | ACCOUNT TITLE              | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------|----------------------|------------|------------|-------------------|
| 100109                            | Cash - Magistrate's Escrow | 416,602.42           | 769,996.66 | 353,394.24 | 416,602.42        |
| 100117                            | Cash - Mag. / CDV          | 36,229.50            | 58,848.50  | 22,619.00  | 36,229.50         |
| 103001                            | Due from Agencies          | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                            | 452,831.92           | 828,845.16 | 376,013.24 | 452,831.92        |
| TOTAL: ASSETS                     |                            | 452,831.92           | 828,845.16 | 376,013.24 | 452,831.92        |
| 200300                            | Escrow Payable             | -151,562.74          | 111,324.56 | 262,887.30 | -151,562.74       |
| 203001                            | Due to General Fund        | -130,990.20          | 124,752.10 | 255,742.30 | -130,990.20       |
| 204002                            | Due to Other Agencies      | -170,278.98          | 139,936.58 | 310,215.56 | -170,278.98       |
| TOTAL: CURRENT LIABILITIES        |                            | -452,831.92          | 376,013.24 | 828,845.16 | -452,831.92       |
| TOTAL: LIABILITIES                |                            | -452,831.92          | 376,013.24 | 828,845.16 | -452,831.92       |
| TOTAL LIABILITIES & FUND BALANCE: |                            | -452,831.92          | 376,013.24 | 828,845.16 | -452,831.92       |

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

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100111  | Cash - Master-in-Equity           | 1,479,037.32         | 13,988,172.62 | 12,509,135.30 | 1,479,037.32      |
| TOTAL:  | CURRENT ASSETS                    | 1,479,037.32         | 13,988,172.62 | 12,509,135.30 | 1,479,037.32      |
| TOTAL:  | ASSETS                            | 1,479,037.32         | 13,988,172.62 | 12,509,135.30 | 1,479,037.32      |
| 339900  | Undesignated Unreserved Fund Bal  | -1,479,037.32        | 12,509,135.30 | 13,988,172.62 | -1,479,037.32     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,479,037.32        | 12,509,135.30 | 13,988,172.62 | -1,479,037.32     |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -1,479,037.32        | 12,509,135.30 | 13,988,172.62 | -1,479,037.32     |
|         | TOTAL LIABILITIES & FUND BALANCE: | -1,479,037.32        | 12,509,135.30 | 13,988,172.62 | -1,479,037.32     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100123                            | Cash - Narcotics Seizures        | 467,721.43           | 591,265.16 | 123,543.73 | 467,721.43        |
| 100124                            | Cash - Non-narcotic Seizures     | 177,374.73           | 186,320.68 | 8,945.95   | 177,374.73        |
| 100125                            | Cash - Pawn Shop                 | .00                  | .00        | .00        | .00               |
| 100126                            | Cash - Narcotics Buy Acct.       | 11,307.01            | 158,938.27 | 147,631.26 | 11,307.01         |
| TOTAL: CURRENT ASSETS             |                                  | 656,403.17           | 936,524.11 | 280,120.94 | 656,403.17        |
| TOTAL: ASSETS                     |                                  | 656,403.17           | 936,524.11 | 280,120.94 | 656,403.17        |
| 339900                            | Undesignated Unreserved Fund Bal | -656,403.17          | 280,120.94 | 936,524.11 | -656,403.17       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -656,403.17          | 280,120.94 | 936,524.11 | -656,403.17       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -656,403.17          | 280,120.94 | 936,524.11 | -656,403.17       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -656,403.17          | 280,120.94 | 936,524.11 | -656,403.17       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,706,573.99 | 838,081.22   | 868,492.77        |
| 102010                            | Property Tax Receivable          | 97,642.58            | 223,615.06   | 125,972.48   | 97,642.58         |
| 102011                            | FILLOT Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 97,642.58            | 1,930,189.05 | 964,053.70   | 966,135.35        |
| TOTAL: ASSETS                     |                                  | 97,642.58            | 1,930,189.05 | 964,053.70   | 966,135.35        |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 26.93        | 1,706,573.99 | -1,706,547.06     |
| 302000                            | Expenditure Control Account      | .00                  | 838,054.29   | .00          | 838,054.29        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 838,081.22   | 1,706,573.99 | -868,492.77       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 838,081.22   | 1,706,573.99 | -868,492.77       |
| 339900                            | Undesignated Unreserved Fund Bal | -97,642.58           | 2,008,486.74 | 2,106,129.32 | -97,642.58        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -97,642.58           | 2,008,486.74 | 2,106,129.32 | -97,642.58        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -97,642.58           | 2,008,486.74 | 2,106,129.32 | -97,642.58        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -97,642.58           | 2,846,567.96 | 3,812,703.31 | -966,135.35       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 4,144,509.91 | 1,546,492.77 | 2,598,017.14      |
| 102010                            | Property Tax Receivable          | 205,226.89           | 406,260.31   | 201,033.42   | 205,226.89        |
| 102011                            | FILLOT Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 205,226.89           | 4,550,770.22 | 1,747,526.19 | 2,803,244.03      |
| TOTAL: ASSETS                     |                                  | 205,226.89           | 4,550,770.22 | 1,747,526.19 | 2,803,244.03      |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00          | 4,144,509.91 | -4,144,509.91     |
| 302000                            | Expenditure Control Account      | .00                  | 1,546,492.77 | .00          | 1,546,492.77      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,546,492.77 | 4,144,509.91 | -2,598,017.14     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,546,492.77 | 4,144,509.91 | -2,598,017.14     |
| 339900                            | Undesignated Unreserved Fund Bal | -205,226.89          | 4,620,836.60 | 4,826,063.49 | -205,226.89       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -205,226.89          | 4,620,836.60 | 4,826,063.49 | -205,226.89       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -205,226.89          | 4,620,836.60 | 4,826,063.49 | -205,226.89       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -205,226.89          | 6,167,329.37 | 8,970,573.40 | -2,803,244.03     |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 240,948.28 | 99,213.98  | 141,734.30        |
| 102010                            | Property Tax Receivable          | 19,497.72            | 41,563.77  | 22,066.05  | 19,497.72         |
| TOTAL: CURRENT ASSETS             |                                  | 19,497.72            | 282,512.05 | 121,280.03 | 161,232.02        |
| TOTAL: ASSETS                     |                                  | 19,497.72            | 282,512.05 | 121,280.03 | 161,232.02        |
| 202400                            | Deferred Revenues                | .00                  | .00        | .00        | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account          | .00                  | 49.53      | 240,948.28 | -240,898.75       |
| 302000                            | Expenditure Control Account      | .00                  | 99,164.45  | .00        | 99,164.45         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 99,213.98  | 240,948.28 | -141,734.30       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 99,213.98  | 240,948.28 | -141,734.30       |
| 339900                            | Undesignated Unreserved Fund Bal | -19,497.72           | 229,078.31 | 248,576.03 | -19,497.72        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -19,497.72           | 229,078.31 | 248,576.03 | -19,497.72        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -19,497.72           | 229,078.31 | 248,576.03 | -19,497.72        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -19,497.72           | 328,292.29 | 489,524.31 | -161,232.02       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 9,618.84  | 3,572.15  | 6,046.69          |
| 102010                            | Property Tax Receivable          | 926.72               | 1,941.56  | 1,014.84  | 926.72            |
| TOTAL: CURRENT ASSETS             |                                  | 926.72               | 11,560.40 | 4,586.99  | 6,973.41          |
| TOTAL: ASSETS                     |                                  | 926.72               | 11,560.40 | 4,586.99  | 6,973.41          |
| 202400                            | Deferred Revenues                | .00                  | .00       | .00       | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00       | .00       | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00       | 9,618.84  | -9,618.84         |
| 302000                            | Expenditure Control Account      | .00                  | 3,572.15  | .00       | 3,572.15          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 3,572.15  | 9,618.84  | -6,046.69         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 3,572.15  | 9,618.84  | -6,046.69         |
| 339900                            | Undesignated Unreserved Fund Bal | -926.72              | 12,059.65 | 12,986.37 | -926.72           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -926.72              | 12,059.65 | 12,986.37 | -926.72           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -926.72              | 12,059.65 | 12,986.37 | -926.72           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -926.72              | 15,631.80 | 22,605.21 | -6,973.41         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7784 Town of Leesville

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 102010                            | Property Tax Receivable          | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7785 Town of Lexington

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 3,835,213.41 | 1,504,228.85 | 2,330,984.56      |
| 102010                            | Property Tax Receivable          | 176,862.07           | 336,857.68   | 159,995.61   | 176,862.07        |
| 102011                            | FILLOT Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 176,862.07           | 4,172,071.09 | 1,664,224.46 | 2,507,846.63      |
| TOTAL: ASSETS                     |                                  | 176,862.07           | 4,172,071.09 | 1,664,224.46 | 2,507,846.63      |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 1.57         | 3,835,213.41 | -3,835,211.84     |
| 302000                            | Expenditure Control Account      | .00                  | 1,504,227.28 | .00          | 1,504,227.28      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,504,228.85 | 3,835,213.41 | -2,330,984.56     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,504,228.85 | 3,835,213.41 | -2,330,984.56     |
| 339900                            | Undesignated Unreserved Fund Bal | -176,862.07          | 4,045,628.93 | 4,222,491.00 | -176,862.07       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -176,862.07          | 4,045,628.93 | 4,222,491.00 | -176,862.07       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -176,862.07          | 4,045,628.93 | 4,222,491.00 | -176,862.07       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -176,862.07          | 5,549,857.78 | 8,057,704.41 | -2,507,846.63     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 55,800.88 | 25,363.96  | 30,436.92         |
| 102010                            | Property Tax Receivable          | 2,450.59             | 4,767.02  | 2,316.43   | 2,450.59          |
| TOTAL: CURRENT ASSETS             |                                  | 2,450.59             | 60,567.90 | 27,680.39  | 32,887.51         |
| TOTAL: ASSETS                     |                                  | 2,450.59             | 60,567.90 | 27,680.39  | 32,887.51         |
| 202400                            | Deferred Revenues                | .00                  | .00       | .00        | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00       | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00       | .00        | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00       | .00        | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00       | 55,800.88  | -55,800.88        |
| 302000                            | Expenditure Control Account      | .00                  | 25,363.96 | .00        | 25,363.96         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 25,363.96 | 55,800.88  | -30,436.92        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 25,363.96 | 55,800.88  | -30,436.92        |
| 339900                            | Undesignated Unreserved Fund Bal | -2,450.59            | 53,213.95 | 55,664.54  | -2,450.59         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,450.59            | 53,213.95 | 55,664.54  | -2,450.59         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,450.59            | 53,213.95 | 55,664.54  | -2,450.59         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,450.59            | 78,577.91 | 111,465.42 | -32,887.51        |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS   | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 5,987.79 | 1,908.92  | 4,078.87          |
| 102010                            | Property Tax Receivable          | 321.38               | 492.81   | 171.43    | 321.38            |
| TOTAL: CURRENT ASSETS             |                                  | 321.38               | 6,480.60 | 2,080.35  | 4,400.25          |
| TOTAL: ASSETS                     |                                  | 321.38               | 6,480.60 | 2,080.35  | 4,400.25          |
| 202400                            | Deferred Revenues                | .00                  | .00      | .00       | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00      | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00      | .00       | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00      | .00       | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00      | 5,987.79  | -5,987.79         |
| 302000                            | Expenditure Control Account      | .00                  | 1,908.92 | .00       | 1,908.92          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,908.92 | 5,987.79  | -4,078.87         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,908.92 | 5,987.79  | -4,078.87         |
| 339900                            | Undesignated Unreserved Fund Bal | -321.38              | 6,497.71 | 6,819.09  | -321.38           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -321.38              | 6,497.71 | 6,819.09  | -321.38           |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -321.38              | 6,497.71 | 6,819.09  | -321.38           |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -321.38              | 8,406.63 | 12,806.88 | -4,400.25         |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 237,246.49 | 71,514.97  | 165,731.52        |
| 102010                            | Property Tax Receivable          | 24,641.93            | 45,605.12  | 20,963.19  | 24,641.93         |
| TOTAL: CURRENT ASSETS             |                                  | 24,641.93            | 282,851.61 | 92,478.16  | 190,373.45        |
| TOTAL: ASSETS                     |                                  | 24,641.93            | 282,851.61 | 92,478.16  | 190,373.45        |
| 202400                            | Deferred Revenues                | .00                  | .00        | .00        | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account          | .00                  | 300.67     | 237,246.49 | -236,945.82       |
| 302000                            | Expenditure Control Account      | .00                  | 71,214.30  | .00        | 71,214.30         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 71,514.97  | 237,246.49 | -165,731.52       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 71,514.97  | 237,246.49 | -165,731.52       |
| 339900                            | Undesignated Unreserved Fund Bal | -24,641.93           | 256,391.18 | 281,033.11 | -24,641.93        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -24,641.93           | 256,391.18 | 281,033.11 | -24,641.93        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -24,641.93           | 256,391.18 | 281,033.11 | -24,641.93        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -24,641.93           | 327,906.15 | 518,279.60 | -190,373.45       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 6,718,983.43  | 3,208,119.49  | 3,510,863.94      |
| 102010                            | Property Tax Receivable          | 445,778.35           | 907,724.62    | 461,946.27    | 445,778.35        |
| TOTAL: CURRENT ASSETS             |                                  | 445,778.35           | 7,626,708.05  | 3,670,065.76  | 3,956,642.29      |
| TOTAL: ASSETS                     |                                  | 445,778.35           | 7,626,708.05  | 3,670,065.76  | 3,956,642.29      |
| 202400                            | Deferred Revenues                | .00                  | .00           | .00           | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00           | .00           | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00           | .00           | .00               |
| 301000                            | Revenue Control Account          | .00                  | 480.02        | 6,631,208.32  | -6,630,728.30     |
| 302000                            | Expenditure Control Account      | .00                  | 3,207,639.47  | 87,775.11     | 3,119,864.36      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 3,208,119.49  | 6,718,983.43  | -3,510,863.94     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 3,208,119.49  | 6,718,983.43  | -3,510,863.94     |
| 339900                            | Undesignated Unreserved Fund Bal | -445,778.35          | 7,242,422.33  | 7,688,200.68  | -445,778.35       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -445,778.35          | 7,242,422.33  | 7,688,200.68  | -445,778.35       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -445,778.35          | 7,242,422.33  | 7,688,200.68  | -445,778.35       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -445,778.35          | 10,450,541.82 | 14,407,184.11 | -3,956,642.29     |



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 455,054.69 | 168,728.82 | 286,325.87        |
| 102010                            | Property Tax Receivable          | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 455,054.69 | 168,728.82 | 286,325.87        |
| TOTAL: ASSETS                     |                                  | .00                  | 455,054.69 | 168,728.82 | 286,325.87        |
| 202400                            | Deferred Revenues                | .00                  | .00        | .00        | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00        | .00        | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00        | .00        | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00        | .00        | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00        | 455,054.69 | -455,054.69       |
| 302000                            | Expenditure Control Account      | .00                  | 168,728.82 | .00        | 168,728.82        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 168,728.82 | 455,054.69 | -286,325.87       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 168,728.82 | 455,054.69 | -286,325.87       |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 463,468.26 | 463,468.26 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 463,468.26 | 463,468.26 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 463,468.26 | 463,468.26 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 632,197.08 | 918,522.95 | -286,325.87       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 670,845.03   | 264,952.72   | 405,892.31        |
| 102010                            | Property Tax Receivable          | 43,503.23            | 90,085.30    | 46,582.07    | 43,503.23         |
| TOTAL: CURRENT ASSETS             |                                  | 43,503.23            | 760,930.33   | 311,534.79   | 449,395.54        |
| TOTAL: ASSETS                     |                                  | 43,503.23            | 760,930.33   | 311,534.79   | 449,395.54        |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00          | 670,845.03   | -670,845.03       |
| 302000                            | Expenditure Control Account      | .00                  | 264,952.72   | .00          | 264,952.72        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 264,952.72   | 670,845.03   | -405,892.31       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 264,952.72   | 670,845.03   | -405,892.31       |
| 339900                            | Undesignated Unreserved Fund Bal | -43,503.23           | 752,751.95   | 796,255.18   | -43,503.23        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -43,503.23           | 752,751.95   | 796,255.18   | -43,503.23        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -43,503.23           | 752,751.95   | 796,255.18   | -43,503.23        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -43,503.23           | 1,017,704.67 | 1,467,100.21 | -449,395.54       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 2,513,509.21 | 1,225,946.94 | 1,287,562.27      |
| 102010                            | Property Tax Receivable          | 114,024.77           | 229,049.56   | 115,024.79   | 114,024.77        |
| TOTAL: CURRENT ASSETS             |                                  | 114,024.77           | 2,742,558.77 | 1,340,971.73 | 1,401,587.04      |
| TOTAL: ASSETS                     |                                  | 114,024.77           | 2,742,558.77 | 1,340,971.73 | 1,401,587.04      |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00          | 2,513,509.21 | -2,513,509.21     |
| 302000                            | Expenditure Control Account      | .00                  | 1,225,946.94 | .00          | 1,225,946.94      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,225,946.94 | 2,513,509.21 | -1,287,562.27     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,225,946.94 | 2,513,509.21 | -1,287,562.27     |
| 339900                            | Undesignated Unreserved Fund Bal | -114,024.77          | 2,617,657.06 | 2,731,681.83 | -114,024.77       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -114,024.77          | 2,617,657.06 | 2,731,681.83 | -114,024.77       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -114,024.77          | 2,617,657.06 | 2,731,681.83 | -114,024.77       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -114,024.77          | 3,843,604.00 | 5,245,191.04 | -1,401,587.04     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .00    | .00     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .00    | .00     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .00    | .00     | .00               |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,825,635.34 | 1,174,259.95 | 651,375.39        |
| 102010                            | Property Tax Receivable          | 34,029.26            | 85,235.53    | 51,206.27    | 34,029.26         |
| TOTAL: CURRENT ASSETS             |                                  | 34,029.26            | 1,910,870.87 | 1,225,466.22 | 685,404.65        |
| TOTAL: ASSETS                     |                                  | 34,029.26            | 1,910,870.87 | 1,225,466.22 | 685,404.65        |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 562.81       | 1,825,635.34 | -1,825,072.53     |
| 302000                            | Expenditure Control Account      | .00                  | 1,173,697.14 | .00          | 1,173,697.14      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,174,259.95 | 1,825,635.34 | -651,375.39       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,174,259.95 | 1,825,635.34 | -651,375.39       |
| 339900                            | Undesignated Unreserved Fund Bal | -34,029.26           | 1,929,566.86 | 1,963,596.12 | -34,029.26        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -34,029.26           | 1,929,566.86 | 1,963,596.12 | -34,029.26        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -34,029.26           | 1,929,566.86 | 1,963,596.12 | -34,029.26        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -34,029.26           | 3,103,826.81 | 3,789,231.46 | -685,404.65       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 317,691.01 | 174,199.52 | 143,491.49        |
| 102010                            | Property Tax Receivable          | 6,919.06             | 6,931.26   | 12.20      | 6,919.06          |
| TOTAL: CURRENT ASSETS             |                                  | 6,919.06             | 324,622.27 | 174,211.72 | 150,410.55        |
| TOTAL: ASSETS                     |                                  | 6,919.06             | 324,622.27 | 174,211.72 | 150,410.55        |
| 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        | 317,691.01 | -317,691.01       |
| 302000                            | Expenditure Control Account      | .00                  | 174,199.52 | .00        | 174,199.52        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 174,199.52 | 317,691.01 | -143,491.49       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 174,199.52 | 317,691.01 | -143,491.49       |
| 339900                            | Undesignated Unreserved Fund Bal | -6,919.06            | 228,551.72 | 235,470.78 | -6,919.06         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -6,919.06            | 228,551.72 | 235,470.78 | -6,919.06         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -6,919.06            | 228,551.72 | 235,470.78 | -6,919.06         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -6,919.06            | 402,751.24 | 553,161.79 | -150,410.55       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 2,957,027.83 | 1,133,784.87 | 1,823,242.96      |
| 102010                            | Property Tax Receivable          | .00                  | 544.67       | 544.67       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 2,957,572.50 | 1,134,329.54 | 1,823,242.96      |
| TOTAL: ASSETS                     |                                  | .00                  | 2,957,572.50 | 1,134,329.54 | 1,823,242.96      |
| 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          | 2,957,027.83 | -2,957,027.83     |
| 302000                            | Expenditure Control Account      | .00                  | 1,133,784.87 | .00          | 1,133,784.87      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,133,784.87 | 2,957,027.83 | -1,823,242.96     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,133,784.87 | 2,957,027.83 | -1,823,242.96     |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 2,926,330.83 | 2,926,330.83 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 2,926,330.83 | 2,926,330.83 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 2,926,330.83 | 2,926,330.83 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 4,060,115.70 | 5,883,358.66 | -1,823,242.96     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 13,877.41 | 12,599.83 | 1,277.58          |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 13,877.41 | 12,599.83 | 1,277.58          |
| TOTAL: ASSETS                     |                                  | .00                  | 13,877.41 | 12,599.83 | 1,277.58          |
| 301000                            | Revenue Control Account          | .00                  | .00       | 13,877.41 | -13,877.41        |
| 302000                            | Expenditure Control Account      | .00                  | 12,599.83 | .00       | 12,599.83         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 12,599.83 | 13,877.41 | -1,277.58         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 12,599.83 | 13,877.41 | -1,277.58         |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 15,561.63 | 15,561.63 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 15,561.63 | 15,561.63 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 15,561.63 | 15,561.63 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 28,161.46 | 29,439.04 | -1,277.58         |



CHART: L COUNTY OF LEXINGTON  
 FUND : 7798 Town of Lexington Mill TIF Dist

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 185,616.71 | 78,472.96  | 107,143.75        |
| 102010                            | Property Tax Receivable          | .00                  | 2,635.75   | 2,635.75   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 188,252.46 | 81,108.71  | 107,143.75        |
| TOTAL: ASSETS                     |                                  | .00                  | 188,252.46 | 81,108.71  | 107,143.75        |
| 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        | 185,616.71 | -185,616.71       |
| 302000                            | Expenditure Control Account      | .00                  | 78,472.96  | .00        | 78,472.96         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 78,472.96  | 185,616.71 | -107,143.75       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 78,472.96  | 185,616.71 | -107,143.75       |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 67,697.39  | 67,697.39  | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 67,697.39  | 67,697.39  | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 67,697.39  | 67,697.39  | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 146,170.35 | 253,314.10 | -107,143.75       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 2,524,628.10 | 984,221.09   | 1,540,407.01      |
| 102010                            | Property Tax Receivable          | 166,448.33           | 336,587.37   | 170,139.04   | 166,448.33        |
| 102011                            | FILLOT Receivable                | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 166,448.33           | 2,861,215.47 | 1,154,360.13 | 1,706,855.34      |
| TOTAL: ASSETS                     |                                  | 166,448.33           | 2,861,215.47 | 1,154,360.13 | 1,706,855.34      |
| 202400                            | Deferred Revenues                | .00                  | .00          | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00          | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00          | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00          | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | 156.45       | 2,496,613.34 | -2,496,456.89     |
| 302000                            | Expenditure Control Account      | .00                  | 984,064.64   | 28,014.76    | 956,049.88        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 984,221.09   | 2,524,628.10 | -1,540,407.01     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 984,221.09   | 2,524,628.10 | -1,540,407.01     |
| 339900                            | Undesignated Unreserved Fund Bal | -166,448.33          | 2,896,123.98 | 3,062,572.31 | -166,448.33       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -166,448.33          | 2,896,123.98 | 3,062,572.31 | -166,448.33       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -166,448.33          | 2,896,123.98 | 3,062,572.31 | -166,448.33       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -166,448.33          | 3,880,345.07 | 5,587,200.41 | -1,706,855.34     |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS | CREDITS | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | .00    | .00     | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .40    | .40     | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | .40    | .40     | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | .40    | .40     | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00    | .00     | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00    | .00     | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00    | .00     | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00    | .00     | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | .40    | .40     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .40    | .40     | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | .40    | .40     | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | .40    | .40     | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7802 City of Columbia Fire District

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 571,538.95 | 279,502.69   | 292,036.26        |
| 102010                            | Property Tax Receivable          | 22,697.89            | 45,134.08  | 22,436.19    | 22,697.89         |
| TOTAL: CURRENT ASSETS             |                                  | 22,697.89            | 616,673.03 | 301,938.88   | 314,734.15        |
| TOTAL: ASSETS                     |                                  | 22,697.89            | 616,673.03 | 301,938.88   | 314,734.15        |
| 202400                            | Deferred Revenues                | .00                  | .00        | .00          | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00        | .00          | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00        | .00          | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00        | .00          | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00        | 570,086.44   | -570,086.44       |
| 302000                            | Expenditure Control Account      | .00                  | 279,502.69 | 1,452.51     | 278,050.18        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 279,502.69 | 571,538.95   | -292,036.26       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 279,502.69 | 571,538.95   | -292,036.26       |
| 339900                            | Undesignated Unreserved Fund Bal | -22,697.89           | 590,742.86 | 613,440.75   | -22,697.89        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -22,697.89           | 590,742.86 | 613,440.75   | -22,697.89        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -22,697.89           | 590,742.86 | 613,440.75   | -22,697.89        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -22,697.89           | 870,245.55 | 1,184,979.70 | -314,734.15       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 7810 Irmo Fire District Bond Fund

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 19,817.72            | 508,685.12 | 101,228.06 | 407,457.06        |
| 101140                            | Investments                      | 32,587.49            | 32,587.49  | 32,587.49  | .00               |
| 102010                            | Property Tax Receivable          | 24,615.03            | 50,965.54  | 26,350.51  | 24,615.03         |
| TOTAL: CURRENT ASSETS             |                                  | 77,020.24            | 592,238.15 | 160,166.06 | 432,072.09        |
| TOTAL: ASSETS                     |                                  | 77,020.24            | 592,238.15 | 160,166.06 | 432,072.09        |
| 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                  | 15.57      | 423,692.42 | -423,676.85       |
| 302000                            | Expenditure Control Account      | .00                  | 68,625.00  | .00        | 68,625.00         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 68,640.57  | 423,692.42 | -355,051.85       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 68,640.57  | 423,692.42 | -355,051.85       |
| 339900                            | Undesignated Unreserved Fund Bal | -77,020.24           | 452,350.51 | 529,370.75 | -77,020.24        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -77,020.24           | 452,350.51 | 529,370.75 | -77,020.24        |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -77,020.24           | 452,350.51 | 529,370.75 | -77,020.24        |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -77,020.24           | 520,991.08 | 953,063.17 | -432,072.09       |

CHART: L COUNTY OF LEXINGTON  
FUND : 8000 General Long-Term Debt Account Grp

| ACCOUNT                           | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 132000                            | Amount Available in Debt Service Fd | 780,641.00           | 780,641.00     | .00            | 780,641.00        |
| 132220                            | Deferred outflows                   | 1,167.00             | 1,900.00       | 733.00         | 1,167.00          |
| 132224                            | Deferred OPEB outflows              | 4,944,182.00         | 5,106,634.00   | 162,452.00     | 4,944,182.00      |
| 132230                            | Deferred Pension Outflows           | 49,930,419.00        | 49,930,419.00  | .00            | 49,930,419.00     |
| 133000                            | Amt Provided for Retire of L-T Debt | 13,019,359.00        | 16,471,155.16  | 3,451,796.16   | 13,019,359.00     |
| 134000                            | Amt Provided for Comp. Absence      | 4,897,203.35         | 9,440,659.27   | 4,543,455.92   | 4,897,203.35      |
| 134001                            | Amt Provided for Comp Absence - Lib | 295,259.90           | 566,206.69     | 270,946.79     | 295,259.90        |
| TOTAL: OTHER ASSETS               |                                     | 73,868,231.25        | 82,297,615.12  | 8,429,383.87   | 73,868,231.25     |
| TOTAL: ASSETS                     |                                     | 73,868,231.25        | 82,297,615.12  | 8,429,383.87   | 73,868,231.25     |
| 225110                            | General Obligation Bonds Payable    | -13,800,000.00       | 3,425,000.00   | 17,225,000.00  | -13,800,000.00    |
| 225221                            | Deferred inflows                    | -254,927.00          | 160,519.00     | 415,446.00     | -254,927.00       |
| 225224                            | Deferred OPEB inflows               | -3,815,450.00        | 418,173.00     | 4,233,623.00   | -3,815,450.00     |
| 225225                            | OPEB Liability                      | -9,545,914.00        | 414,326.00     | 9,960,240.00   | -9,545,914.00     |
| 225230                            | Deferred Pension Inflows            | -34,963,802.00       | 5,123,120.00   | 40,086,922.00  | -34,963,802.00    |
| 225231                            | Net Pension Liability               | -151,015,502.00      | .00            | 151,015,502.00 | -151,015,502.00   |
| 225300                            | Accrued Compensated Absences        | -4,897,203.35        | 4,543,455.92   | 9,440,659.27   | -4,897,203.35     |
| 225301                            | Accrued Compensated Absences - Lib. | -295,259.90          | 270,946.79     | 566,206.69     | -295,259.90       |
| TOTAL: LONG-TERM LIABILITIES      |                                     | -218,588,058.25      | 14,355,540.71  | 232,943,598.96 | -218,588,058.25   |
| TOTAL: LIABILITIES                |                                     | -218,588,058.25      | 14,355,540.71  | 232,943,598.96 | -218,588,058.25   |
| 339900                            | Undesignated Unreserved Fund Bal    | 144,719,827.00       | 150,709,775.00 | 5,989,948.00   | 144,719,827.00    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 144,719,827.00       | 150,709,775.00 | 5,989,948.00   | 144,719,827.00    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                     | 144,719,827.00       | 150,709,775.00 | 5,989,948.00   | 144,719,827.00    |
| TOTAL LIABILITIES & FUND BALANCE: |                                     | -73,868,231.25       | 165,065,315.71 | 238,933,546.96 | -73,868,231.25    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8110 School District No. 1 - General

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 232,783,726.10 | 173,174,510.84 | 59,609,215.26     |
| 102010                            | Property Tax Receivable          | 9,667,917.36         | 20,190,214.41  | 10,522,297.05  | 9,667,917.36      |
| 102011                            | FILLOT Receivable                | .00                  | .00            | .00            | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 9,667,917.36         | 252,973,940.51 | 183,696,807.89 | 69,277,132.62     |
| TOTAL: ASSETS                     |                                  | 9,667,917.36         | 252,973,940.51 | 183,696,807.89 | 69,277,132.62     |
| 202400                            | Deferred Revenues                | .00                  | .00            | .00            | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00            | .00            | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00            | .00            | .00               |
| 301000                            | Revenue Control Account          | .00                  | 87,219.92      | 232,783,726.10 | -232,696,506.18   |
| 302000                            | Expenditure Control Account      | .00                  | 173,087,290.92 | .00            | 173,087,290.92    |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 173,174,510.84 | 232,783,726.10 | -59,609,215.26    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 173,174,510.84 | 232,783,726.10 | -59,609,215.26    |
| 339900                            | Undesignated Unreserved Fund Bal | -9,667,917.36        | 375,912,634.50 | 385,580,551.86 | -9,667,917.36     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -9,667,917.36        | 375,912,634.50 | 385,580,551.86 | -9,667,917.36     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -9,667,917.36        | 375,912,634.50 | 385,580,551.86 | -9,667,917.36     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -9,667,917.36        | 549,087,145.34 | 618,364,277.96 | -69,277,132.62    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8120 School District No. 1 - Lease Purch

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 37,667.27 | 37,253.55 | 413.72            |
| 102010                            | Property Tax Receivable          | .00                  | .00       | .00       | .00               |
| 102011                            | FILLOT Receivable                | .00                  | .00       | .00       | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 37,667.27 | 37,253.55 | 413.72            |
| TOTAL: ASSETS                     |                                  | .00                  | 37,667.27 | 37,253.55 | 413.72            |
| 202400                            | Deferred Revenues                | .00                  | .00       | .00       | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00       | .00       | .00               |
| 301000                            | Revenue Control Account          | .00                  | 16,759.77 | 20,907.50 | -4,147.73         |
| 302000                            | Expenditure Control Account      | .00                  | 20,493.78 | 16,759.77 | 3,734.01          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 37,253.55 | 37,667.27 | -413.72           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 37,253.55 | 37,667.27 | -413.72           |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 23,872.96 | 23,872.96 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 23,872.96 | 23,872.96 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 23,872.96 | 23,872.96 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 61,126.51 | 61,540.23 | -413.72           |



CHART: L COUNTY OF LEXINGTON  
 FUND : 8129 SD No. 1 - Lease Purch Tax Reimb.

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8131 School District No. 1 - Bldg 1998

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8133 School District No. 1 2001 BAN

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8134 School District No.1 2003 GO Bond A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8135 School District No.1 2003 GO Bond B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8136 School District No.1 2005 GO Bond A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8137 School District No.1 2005 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8138 School District No.1 2005 GO Bd A&B

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8139 School District No.1 2006 GO Bonds

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8141 School District No.1 2009 GO BAN

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8142 School District No.1 2007 GO Bond A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8143 School District No. 1 - Stadium Con

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8144 School District No. 1 - 2009GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8145 School District No. 1-2009B GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8146 School District No. 1-2010 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8147 School District No. 1-2010B GO Bond

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8148 School District No. 1- 2011 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8150 School District No. 1 - Debt Svc

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 2,804,889.45         | 100,780,782.83 | 65,073,194.06  | 35,707,588.77     |
| 101140                            | Investments                      | 17,869,124.70        | 17,869,124.70  | 17,869,124.70  | .00               |
| 102010                            | Property Tax Receivable          | 3,058,028.28         | 6,365,616.09   | 3,307,587.81   | 3,058,028.28      |
| 102011                            | FILOT Receivable                 | .00                  | .00            | .00            | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 23,732,042.43        | 125,015,523.62 | 86,249,906.57  | 38,765,617.05     |
| TOTAL: ASSETS                     |                                  | 23,732,042.43        | 125,015,523.62 | 86,249,906.57  | 38,765,617.05     |
| 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                  | 12,431.78      | 62,237,643.98  | -62,225,212.20    |
| 302000                            | Expenditure Control Account      | .00                  | 47,191,637.58  | .00            | 47,191,637.58     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 47,204,069.36  | 62,237,643.98  | -15,033,574.62    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 47,204,069.36  | 62,237,643.98  | -15,033,574.62    |
| 339900                            | Undesignated Unreserved Fund Bal | -23,732,042.43       | 74,419,056.15  | 98,151,098.58  | -23,732,042.43    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -23,732,042.43       | 74,419,056.15  | 98,151,098.58  | -23,732,042.43    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -23,732,042.43       | 74,419,056.15  | 98,151,098.58  | -23,732,042.43    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -23,732,042.43       | 121,623,125.51 | 160,388,742.56 | -38,765,617.05    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8151 School District No. 1-2011B GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8152 School District No. 1-2011C GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8153 School District No. 1-2012 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8154 SD# 1 - 2013A GO Adv Ref Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8155 SD# 1 - GO Bond Series 2013

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8156 SD# 1 - GO Bond Series 2013C

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8157 SD# 1 - GO Bond 2013 BAN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8168 SD# 1 - GO BAN SERIES 2018

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8169 SD# 1 - GO BOND SERIES 2018

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8170 SD# 1 - GO BOND SERIES 2019A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8171 SD# 1 - GO BOND SERIES 2019A BAN

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8172 SD# 1 - GO BAN SERIES 2019B

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8173 SD#1 GO BOND SERIES 2019B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8174 SD#1 GO BOND SERIES 2019C

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 8,948.37   | 4,411.39   | 4,536.98          |
| 101140                            | Investments                      | 4,390.08             | 4,390.08   | 4,390.08   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 4,390.08             | 13,338.45  | 8,801.47   | 4,536.98          |
| TOTAL: ASSETS                     |                                  | 4,390.08             | 13,338.45  | 8,801.47   | 4,536.98          |
| 301000                            | Revenue Control Account          | .00                  | 21.31      | 168.21     | -146.90           |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 21.31      | 168.21     | -146.90           |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 21.31      | 168.21     | -146.90           |
| 339900                            | Undesignated Unreserved Fund Bal | -4,390.08            | 102,983.88 | 107,373.96 | -4,390.08         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -4,390.08            | 102,983.88 | 107,373.96 | -4,390.08         |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -4,390.08            | 102,983.88 | 107,373.96 | -4,390.08         |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -4,390.08            | 103,005.19 | 107,542.17 | -4,536.98         |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8175 SD#1 GO BOND SERIES 2020A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8176 SD#1 GO REFUNDING BONDS S2020B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8177 SD#1 GO BONDS S2020C

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 82,722,254.30  | 63,207,655.40  | 19,514,598.90     |
| 101140                            | Investments                      | 40,842,523.82        | 40,842,523.82  | 40,842,523.82  | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 40,842,523.82        | 123,564,778.12 | 104,050,179.22 | 19,514,598.90     |
| TOTAL: ASSETS                     |                                  | 40,842,523.82        | 123,564,778.12 | 104,050,179.22 | 19,514,598.90     |
| 301000                            | Revenue Control Account          | .00                  | .00            | 1,037,206.66   | -1,037,206.66     |
| 302000                            | Expenditure Control Account      | .00                  | 22,365,131.58  | .00            | 22,365,131.58     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 22,365,131.58  | 1,037,206.66   | 21,327,924.92     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 22,365,131.58  | 1,037,206.66   | 21,327,924.92     |
| 339900                            | Undesignated Unreserved Fund Bal | -40,842,523.82       | 34,119,754.62  | 74,962,278.44  | -40,842,523.82    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -40,842,523.82       | 34,119,754.62  | 74,962,278.44  | -40,842,523.82    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -40,842,523.82       | 34,119,754.62  | 74,962,278.44  | -40,842,523.82    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -40,842,523.82       | 56,484,886.20  | 75,999,485.10  | -19,514,598.90    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8178 SD#1 GO BONDS S2021A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8179 SD#1 GO BONDS S2021B

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 4,870,535.93 | 4,022,566.63 | 847,969.30        |
| 101140                            | Investments                      | 2,405,230.02         | 2,405,230.02 | 2,405,230.02 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 2,405,230.02         | 7,275,765.95 | 6,427,796.65 | 847,969.30        |
| TOTAL: ASSETS                     |                                  | 2,405,230.02         | 7,275,765.95 | 6,427,796.65 | 847,969.30        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 60,075.89    | -60,075.89        |
| 302000                            | Expenditure Control Account      | .00                  | 1,617,336.61 | .00          | 1,617,336.61      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,617,336.61 | 60,075.89    | 1,557,260.72      |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,617,336.61 | 60,075.89    | 1,557,260.72      |
| 339900                            | Undesignated Unreserved Fund Bal | -2,405,230.02        | 6,238,539.06 | 8,643,769.08 | -2,405,230.02     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,405,230.02        | 6,238,539.06 | 8,643,769.08 | -2,405,230.02     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,405,230.02        | 6,238,539.06 | 8,643,769.08 | -2,405,230.02     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,405,230.02        | 7,855,875.67 | 8,703,844.97 | -847,969.30       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8180 SD #1 GO BONDS S2022A

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8181 SD #1 GO BONDS S2022B

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 34,236,000.12 | 26,666,703.89 | 7,569,296.23      |
| 101140                            | Investments                      | 16,937,809.91        | 16,937,809.91 | 16,937,809.91 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 16,937,809.91        | 51,173,810.03 | 43,604,513.80 | 7,569,296.23      |
| TOTAL: ASSETS                     |                                  | 16,937,809.91        | 51,173,810.03 | 43,604,513.80 | 7,569,296.23      |
| 301000                            | Revenue Control Account          | .00                  | .00           | 360,380.30    | -360,380.30       |
| 302000                            | Expenditure Control Account      | .00                  | 9,728,893.98  | .00           | 9,728,893.98      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 9,728,893.98  | 360,380.30    | 9,368,513.68      |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 9,728,893.98  | 360,380.30    | 9,368,513.68      |
| 339900                            | Undesignated Unreserved Fund Bal | -16,937,809.91       | 1,867,584.68  | 18,805,394.59 | -16,937,809.91    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -16,937,809.91       | 1,867,584.68  | 18,805,394.59 | -16,937,809.91    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -16,937,809.91       | 1,867,584.68  | 18,805,394.59 | -16,937,809.91    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -16,937,809.91       | 11,596,478.66 | 19,165,774.89 | -7,569,296.23     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8182 SD #1 GO BONDS S2023A

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190  | Interfund Cash - Treasurer        | 11,595.62            | 11,595.62 | .00       | 11,595.62         |
| TOTAL:  | CURRENT ASSETS                    | 11,595.62            | 11,595.62 | .00       | 11,595.62         |
| TOTAL:  | ASSETS                            | 11,595.62            | 11,595.62 | .00       | 11,595.62         |
| 339900  | Undesignated Unreserved Fund Bal  | -11,595.62           | 10,500.00 | 22,095.62 | -11,595.62        |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -11,595.62           | 10,500.00 | 22,095.62 | -11,595.62        |
| TOTAL:  | FUND BALANCE ACCOUNTS             | -11,595.62           | 10,500.00 | 22,095.62 | -11,595.62        |
|         | TOTAL LIABILITIES & FUND BALANCE: | -11,595.62           | 10,500.00 | 22,095.62 | -11,595.62        |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8183 SD #1 GO BONDS S2023B

| ACCOUNT                           | ACCOUNT TITLE               | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer  | .00                  | 17,040,518.52 | 131,834.61    | 16,908,683.91     |
| TOTAL: CURRENT ASSETS             |                             | .00                  | 17,040,518.52 | 131,834.61    | 16,908,683.91     |
| TOTAL: ASSETS                     |                             | .00                  | 17,040,518.52 | 131,834.61    | 16,908,683.91     |
| 301000                            | Revenue Control Account     | .00                  | 43,151.61     | 17,040,518.52 | -16,997,366.91    |
| 302000                            | Expenditure Control Account | .00                  | 88,683.00     | .00           | 88,683.00         |
| TOTAL: CONTROL ACCOUNTS           |                             | .00                  | 131,834.61    | 17,040,518.52 | -16,908,683.91    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                             | .00                  | 131,834.61    | 17,040,518.52 | -16,908,683.91    |
| TOTAL LIABILITIES & FUND BALANCE: |                             | .00                  | 131,834.61    | 17,040,518.52 | -16,908,683.91    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8184 SD #1 GO BONDS S2023C

| ACCOUNT                           | ACCOUNT TITLE               | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer  | .00                  | 18,231,748.39 | 69,802.00     | 18,161,946.39     |
| TOTAL: CURRENT ASSETS             |                             | .00                  | 18,231,748.39 | 69,802.00     | 18,161,946.39     |
| TOTAL: ASSETS                     |                             | .00                  | 18,231,748.39 | 69,802.00     | 18,161,946.39     |
| 301000                            | Revenue Control Account     | .00                  | 5,483.00      | 18,231,748.39 | -18,226,265.39    |
| 302000                            | Expenditure Control Account | .00                  | 64,319.00     | .00           | 64,319.00         |
| TOTAL: CONTROL ACCOUNTS           |                             | .00                  | 69,802.00     | 18,231,748.39 | -18,161,946.39    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                             | .00                  | 69,802.00     | 18,231,748.39 | -18,161,946.39    |
| TOTAL LIABILITIES & FUND BALANCE: |                             | .00                  | 69,802.00     | 18,231,748.39 | -18,161,946.39    |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 89,939,112.81  | 67,677,100.01  | 22,262,012.80     |
| 102010                            | Property Tax Receivable          | 3,465,789.73         | 7,316,137.98   | 3,850,348.25   | 3,465,789.73      |
| 102011                            | FILLOT Receivable                | .00                  | .00            | .00            | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 3,465,789.73         | 97,255,250.79  | 71,527,448.26  | 25,727,802.53     |
| TOTAL: ASSETS                     |                                  | 3,465,789.73         | 97,255,250.79  | 71,527,448.26  | 25,727,802.53     |
| 202400                            | Deferred Revenues                | .00                  | .00            | .00            | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00            | .00            | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00            | .00            | .00               |
| 301000                            | Revenue Control Account          | .00                  | 6,538.24       | 84,664,873.09  | -84,658,334.85    |
| 302000                            | Expenditure Control Account      | .00                  | 67,670,561.77  | 5,274,239.72   | 62,396,322.05     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 67,677,100.01  | 89,939,112.81  | -22,262,012.80    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 67,677,100.01  | 89,939,112.81  | -22,262,012.80    |
| 339900                            | Undesignated Unreserved Fund Bal | -3,465,789.73        | 128,655,947.86 | 132,121,737.59 | -3,465,789.73     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,465,789.73        | 128,655,947.86 | 132,121,737.59 | -3,465,789.73     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,465,789.73        | 128,655,947.86 | 132,121,737.59 | -3,465,789.73     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -3,465,789.73        | 196,333,047.87 | 222,060,850.40 | -25,727,802.53    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8231 School District No. 2 - Bldg 1998

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8232 School District No. 2 1999 BAN

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8233 School Dist. No. 2 - 2001 G.O.  
 Bond

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8234 School Dist. No. 2 - 2002 G.O.  
 Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8235 School Dist. No. 2 - 2003 G.O.  
 Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8236 School Dist. No. 2 - 2007 G.O.  
 Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8237 School Dist. No. 2 - 2008 G.O.  
 Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8238 School Dist. No. 2 - 2008C GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8239 School Dist. No. 2 - 2009 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8241 School Dist. No. 2 - 2010 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8242 School Dist. No. 2 - 2010C GO Bond

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8243 School Dist. No. 2 - GO Ref Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8244 School Dist. No. 2 - 2011B GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8245 School Dist. No. 2 - 2011 GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8246 School Dist. No. 2 - GO REFUNDING

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8247 School Dist. No. 2 - 2012 GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8248 School Dist. No. 2 - 2012B GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8249 School Dist. No. 2 - 2012C GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8250 School District No. 2 - Debt Svc

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 1,216,647.47         | 36,947,155.59 | 9,462,983.61  | 27,484,171.98     |
| 101140                            | Investments                      | 5,722,513.77         | 5,722,513.77  | 5,722,513.77  | .00               |
| 102010                            | Property Tax Receivable          | 1,822,851.93         | 3,867,017.70  | 2,044,165.77  | 1,822,851.93      |
| 102011                            | FILOT Receivable                 | .00                  | .00           | .00           | .00               |
| 103100                            | Due From Tax Fund (Cleaning)     | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 8,762,013.17         | 46,536,687.06 | 17,229,663.15 | 29,307,023.91     |
| TOTAL: ASSETS                     |                                  | 8,762,013.17         | 46,536,687.06 | 17,229,663.15 | 29,307,023.91     |
| 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                  | 751.71        | 24,285,480.58 | -24,284,728.87    |
| 302000                            | Expenditure Control Account      | .00                  | 3,739,718.13  | .00           | 3,739,718.13      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 3,740,469.84  | 24,285,480.58 | -20,545,010.74    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 3,740,469.84  | 24,285,480.58 | -20,545,010.74    |
| 339900                            | Undesignated Unreserved Fund Bal | -8,762,013.17        | 27,816,177.24 | 36,578,190.41 | -8,762,013.17     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -8,762,013.17        | 27,816,177.24 | 36,578,190.41 | -8,762,013.17     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -8,762,013.17        | 27,816,177.24 | 36,578,190.41 | -8,762,013.17     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -8,762,013.17        | 31,556,647.08 | 60,863,670.99 | -29,307,023.91    |



CHART: L COUNTY OF LEXINGTON  
 FUND : 8251 School District No. 2- 2013 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8252 School District No. 2-2013B GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8253 School District No. 2-2013C GO Bond

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 30,263,662.19 | 25,578,511.74 | 4,685,150.45      |
| 101140                            | Investments                      | 14,975,148.63        | 14,975,148.63 | 14,975,148.63 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 14,975,148.63        | 45,238,810.82 | 40,553,660.37 | 4,685,150.45      |
| TOTAL: ASSETS                     |                                  | 14,975,148.63        | 45,238,810.82 | 40,553,660.37 | 4,685,150.45      |
| 301000                            | Revenue Control Account          | .00                  | .00           | 313,364.93    | -313,364.93       |
| 302000                            | Expenditure Control Account      | .00                  | 10,603,363.11 | .00           | 10,603,363.11     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 10,603,363.11 | 313,364.93    | 10,289,998.18     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 10,603,363.11 | 313,364.93    | 10,289,998.18     |
| 339900                            | Undesignated Unreserved Fund Bal | -14,975,148.63       | 3,000,000.00  | 17,975,148.63 | -14,975,148.63    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -14,975,148.63       | 3,000,000.00  | 17,975,148.63 | -14,975,148.63    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -14,975,148.63       | 3,000,000.00  | 17,975,148.63 | -14,975,148.63    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -14,975,148.63       | 13,603,363.11 | 18,288,513.56 | -4,685,150.45     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8265 SD2 GO BOND SERIES 2018A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8266 SD2 GO BOND SERIES 2018B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8267 SD2 GO BOND SERIES 2018C

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8268 SD #2 GO BOND SERIES 2019A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8269 SD #2 GO BOND SERIES 2019B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8270 SD#2 GO BOND SERIES 2019C

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8271 SD2 GO BOND SERIES 2020A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8272 SD2 GO BOND SERIES 2020B

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>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                  | 4,177,094.62 | 4,177,094.62 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 4,177,094.62 | 4,177,094.62 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 4,177,094.62 | 4,177,094.62 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 4,177,094.62 | 4,177,094.62 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8273 SD2 GO BOND SERIES 2020C

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8274 SD2 GO BOND SERIES 2021A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>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                  | 10,306,612.35 | 10,306,612.35 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 10,306,612.35 | 10,306,612.35 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 10,306,612.35 | 10,306,612.35 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 10,306,612.35 | 10,306,612.35 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8275 SD2 GO BOND SERIES 2021B

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8276 SD2 GO BOND SERIES 2022A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 14,168,924.59 | 8,013,352.53  | 6,155,572.06      |
| 101140                            | Investments                      | 6,962,195.54         | 6,962,195.54  | 6,962,195.54  | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 6,962,195.54         | 21,131,120.13 | 14,975,548.07 | 6,155,572.06      |
| TOTAL: ASSETS                     |                                  | 6,962,195.54         | 21,131,120.13 | 14,975,548.07 | 6,155,572.06      |
| 301000                            | Revenue Control Account          | .00                  | 33,203.62     | 244,533.51    | -211,329.89       |
| 302000                            | Expenditure Control Account      | .00                  | 1,017,953.37  | .00           | 1,017,953.37      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,051,156.99  | 244,533.51    | 806,623.48        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,051,156.99  | 244,533.51    | 806,623.48        |
| 339900                            | Undesignated Unreserved Fund Bal | -6,962,195.54        | 618,913.13    | 7,581,108.67  | -6,962,195.54     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -6,962,195.54        | 618,913.13    | 7,581,108.67  | -6,962,195.54     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -6,962,195.54        | 618,913.13    | 7,581,108.67  | -6,962,195.54     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -6,962,195.54        | 1,670,070.12  | 7,825,642.18  | -6,155,572.06     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8277 SD2 GO BOND SERIES 2022B

| ACCOUNT | ACCOUNT TITLE                     | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190  | Interfund Cash - Treasurer        | .00                  | .00          | .00          | .00               |
| TOTAL:  | CURRENT ASSETS                    | .00                  | .00          | .00          | .00               |
| TOTAL:  | ASSETS                            | .00                  | .00          | .00          | .00               |
| 339900  | Undesignated Unreserved Fund Bal  | .00                  | 3,370,943.73 | 3,370,943.73 | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | .00                  | 3,370,943.73 | 3,370,943.73 | .00               |
| TOTAL:  | FUND BALANCE ACCOUNTS             | .00                  | 3,370,943.73 | 3,370,943.73 | .00               |
|         | TOTAL LIABILITIES & FUND BALANCE: | .00                  | 3,370,943.73 | 3,370,943.73 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8278 SD2 GO BOND SERIES 2023

| ACCOUNT                           | ACCOUNT TITLE               | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer  | .00                  | 11,634,451.80 | 1,900,004.87  | 9,734,446.93      |
| TOTAL: CURRENT ASSETS             |                             | .00                  | 11,634,451.80 | 1,900,004.87  | 9,734,446.93      |
| TOTAL: ASSETS                     |                             | .00                  | 11,634,451.80 | 1,900,004.87  | 9,734,446.93      |
| 301000                            | Revenue Control Account     | .00                  | .00           | 11,634,451.80 | -11,634,451.80    |
| 302000                            | Expenditure Control Account | .00                  | 1,900,004.87  | .00           | 1,900,004.87      |
| TOTAL: CONTROL ACCOUNTS           |                             | .00                  | 1,900,004.87  | 11,634,451.80 | -9,734,446.93     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                             | .00                  | 1,900,004.87  | 11,634,451.80 | -9,734,446.93     |
| TOTAL LIABILITIES & FUND BALANCE: |                             | .00                  | 1,900,004.87  | 11,634,451.80 | -9,734,446.93     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8310 School District No. 3 - General

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 19,823,935.41 | 16,163,158.63 | 3,660,776.78      |
| 102010                            | Property Tax Receivable          | 702,291.65           | 1,481,352.86  | 779,061.21    | 702,291.65        |
| 102011                            | FILOT Receivable                 | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 702,291.65           | 21,305,288.27 | 16,942,219.84 | 4,363,068.43      |
| TOTAL: ASSETS                     |                                  | 702,291.65           | 21,305,288.27 | 16,942,219.84 | 4,363,068.43      |
| 202400                            | Deferred Revenues                | .00                  | .00           | .00           | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00           | .00           | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00           | .00           | .00               |
| 301000                            | Revenue Control Account          | .00                  | 149.77        | 19,823,935.41 | -19,823,785.64    |
| 302000                            | Expenditure Control Account      | .00                  | 16,163,008.86 | .00           | 16,163,008.86     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 16,163,158.63 | 19,823,935.41 | -3,660,776.78     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 16,163,158.63 | 19,823,935.41 | -3,660,776.78     |
| 339900                            | Undesignated Unreserved Fund Bal | -702,291.65          | 32,570,966.71 | 33,273,258.36 | -702,291.65       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -702,291.65          | 32,570,966.71 | 33,273,258.36 | -702,291.65       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -702,291.65          | 32,570,966.71 | 33,273,258.36 | -702,291.65       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -702,291.65          | 48,734,125.34 | 53,097,193.77 | -4,363,068.43     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8330 School District No. 3- 2004 GO Bond

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8331 School District No. 3- 2010 GO BAN

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8332 School District No. 3- 2011 GO Bond

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

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

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



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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8335 SD #3 GO Bond Series 2016D

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8337 SD#3 Go Bonds Series 2018A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8338 SD#3 Go Bonds Series 2019A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8339 SD3 GO BOND SERIES 2020A

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

CHART: L COUNTY OF LEXINGTON  
FUND : 8340 School District No. 3 - Building

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8341 SD#3 GO BOND SERIES S2021A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 4,699,675.28 | 3,835,512.69 | 864,162.59        |
| 101140                            | Investments                      | 2,320,489.99         | 2,320,489.99 | 2,320,489.99 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 2,320,489.99         | 7,020,165.27 | 6,156,002.68 | 864,162.59        |
| TOTAL: ASSETS                     |                                  | 2,320,489.99         | 7,020,165.27 | 6,156,002.68 | 864,162.59        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 58,695.30    | -58,695.30        |
| 302000                            | Expenditure Control Account      | .00                  | 1,515,022.70 | .00          | 1,515,022.70      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,515,022.70 | 58,695.30    | 1,456,327.40      |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,515,022.70 | 58,695.30    | 1,456,327.40      |
| 339900                            | Undesignated Unreserved Fund Bal | -2,320,489.99        | 1,389,693.03 | 3,710,183.02 | -2,320,489.99     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,320,489.99        | 1,389,693.03 | 3,710,183.02 | -2,320,489.99     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,320,489.99        | 1,389,693.03 | 3,710,183.02 | -2,320,489.99     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,320,489.99        | 2,904,715.73 | 3,768,878.32 | -864,162.59       |



CHART: L COUNTY OF LEXINGTON  
 FUND : 8342 SD#3 Go Ban S2021

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 21,556,681.53 | 21,556,681.53 | .00               |
| 101140                            | Investments                      | 10,740,074.23        | 10,740,074.23 | 10,740,074.23 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 10,740,074.23        | 32,296,755.76 | 32,296,755.76 | .00               |
| TOTAL: ASSETS                     |                                  | 10,740,074.23        | 32,296,755.76 | 32,296,755.76 | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00           | 76,533.07     | -76,533.07        |
| 302000                            | Expenditure Control Account      | .00                  | 10,816,607.30 | .00           | 10,816,607.30     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 10,816,607.30 | 76,533.07     | 10,740,074.23     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 10,816,607.30 | 76,533.07     | 10,740,074.23     |
| 339900                            | Undesignated Unreserved Fund Bal | -10,740,074.23       | 22,286,790.95 | 33,026,865.18 | -10,740,074.23    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -10,740,074.23       | 22,286,790.95 | 33,026,865.18 | -10,740,074.23    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -10,740,074.23       | 22,286,790.95 | 33,026,865.18 | -10,740,074.23    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -10,740,074.23       | 33,103,398.25 | 33,103,398.25 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8343 SD#3 Go Bond Series 2022

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 59,246,824.72 | 41,364,486.85 | 17,882,337.87     |
| 101140                            | Investments                      | 29,200,040.98        | 29,200,040.98 | 29,200,040.98 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 29,200,040.98        | 88,446,865.70 | 70,564,527.83 | 17,882,337.87     |
| TOTAL: ASSETS                     |                                  | 29,200,040.98        | 88,446,865.70 | 70,564,527.83 | 17,882,337.87     |
| 301000                            | Revenue Control Account          | .00                  | .00           | 846,742.76    | -846,742.76       |
| 302000                            | Expenditure Control Account      | .00                  | 12,164,445.87 | .00           | 12,164,445.87     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 12,164,445.87 | 846,742.76    | 11,317,703.11     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 12,164,445.87 | 846,742.76    | 11,317,703.11     |
| 339900                            | Undesignated Unreserved Fund Bal | -29,200,040.98       | 43,934,022.00 | 73,134,062.98 | -29,200,040.98    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -29,200,040.98       | 43,934,022.00 | 73,134,062.98 | -29,200,040.98    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -29,200,040.98       | 43,934,022.00 | 73,134,062.98 | -29,200,040.98    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -29,200,040.98       | 56,098,467.87 | 73,980,805.74 | -17,882,337.87    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8344 SD#3 Go Bond Series S2023B

| ACCOUNT                           | ACCOUNT TITLE               | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer  | .00                  | 2,566,328.23 | 13,662.71    | 2,552,665.52      |
| TOTAL: CURRENT ASSETS             |                             | .00                  | 2,566,328.23 | 13,662.71    | 2,552,665.52      |
| TOTAL: ASSETS                     |                             | .00                  | 2,566,328.23 | 13,662.71    | 2,552,665.52      |
| 301000                            | Revenue Control Account     | .00                  | .00          | 2,566,328.23 | -2,566,328.23     |
| 302000                            | Expenditure Control Account | .00                  | 13,662.71    | .00          | 13,662.71         |
| TOTAL: CONTROL ACCOUNTS           |                             | .00                  | 13,662.71    | 2,566,328.23 | -2,552,665.52     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                             | .00                  | 13,662.71    | 2,566,328.23 | -2,552,665.52     |
| TOTAL LIABILITIES & FUND BALANCE: |                             | .00                  | 13,662.71    | 2,566,328.23 | -2,552,665.52     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8350 School District No. 3 - Debt Svc

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 358,013.24           | 10,837,187.93 | 4,369,963.43  | 6,467,224.50      |
| 101140                            | Investments                      | 2,960,817.77         | 2,960,817.77  | 2,960,817.77  | .00               |
| 102010                            | Property Tax Receivable          | 248,172.46           | 495,045.61    | 246,873.15    | 248,172.46        |
| 102011                            | FILOT Receivable                 | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 3,567,003.47         | 14,293,051.31 | 7,577,654.35  | 6,715,396.96      |
| TOTAL: ASSETS                     |                                  | 3,567,003.47         | 14,293,051.31 | 7,577,654.35  | 6,715,396.96      |
| 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                  | 20.66         | 4,557,539.15  | -4,557,518.49     |
| 302000                            | Expenditure Control Account      | .00                  | 1,409,125.00  | .00           | 1,409,125.00      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,409,145.66  | 4,557,539.15  | -3,148,393.49     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,409,145.66  | 4,557,539.15  | -3,148,393.49     |
| 339900                            | Undesignated Unreserved Fund Bal | -3,567,003.47        | 3,937,157.17  | 7,504,160.64  | -3,567,003.47     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,567,003.47        | 3,937,157.17  | 7,504,160.64  | -3,567,003.47     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -3,567,003.47        | 3,937,157.17  | 7,504,160.64  | -3,567,003.47     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -3,567,003.47        | 5,346,302.83  | 12,061,699.79 | -6,715,396.96     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8410 School District No. 4 - General

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 31,757,556.16 | 27,886,016.51 | 3,871,539.65      |
| 102010                            | Property Tax Receivable          | 1,039,106.43         | 2,122,862.31  | 1,083,755.88  | 1,039,106.43      |
| TOTAL: CURRENT ASSETS             |                                  | 1,039,106.43         | 33,880,418.47 | 28,969,772.39 | 4,910,646.08      |
| TOTAL: ASSETS                     |                                  | 1,039,106.43         | 33,880,418.47 | 28,969,772.39 | 4,910,646.08      |
| 202400                            | Deferred Revenues                | .00                  | .00           | .00           | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00           | .00           | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00           | .00           | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00           | .00           | .00               |
| 301000                            | Revenue Control Account          | .00                  | 1,395.74      | 31,757,556.16 | -31,756,160.42    |
| 302000                            | Expenditure Control Account      | .00                  | 27,884,620.77 | .00           | 27,884,620.77     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 27,886,016.51 | 31,757,556.16 | -3,871,539.65     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 27,886,016.51 | 31,757,556.16 | -3,871,539.65     |
| 339900                            | Undesignated Unreserved Fund Bal | -1,039,106.43        | 51,626,107.77 | 52,665,214.20 | -1,039,106.43     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,039,106.43        | 51,626,107.77 | 52,665,214.20 | -1,039,106.43     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -1,039,106.43        | 51,626,107.77 | 52,665,214.20 | -1,039,106.43     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -1,039,106.43        | 79,512,124.28 | 84,422,770.36 | -4,910,646.08     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8420 School District No. 4 - Lease Purch

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS    | CREDITS   | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 6,760.27  | 6,760.27  | .00               |
| 102010                            | Property Tax Receivable          | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT ASSETS             |                                  | .00                  | 6,760.27  | 6,760.27  | .00               |
| TOTAL: ASSETS                     |                                  | .00                  | 6,760.27  | 6,760.27  | .00               |
| 202400                            | Deferred Revenues                | .00                  | .00       | .00       | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00       | .00       | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00       | .00       | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00       | .00       | .00               |
| 301000                            | Revenue Control Account          | .00                  | .00       | 6,760.27  | -6,760.27         |
| 302000                            | Expenditure Control Account      | .00                  | 6,760.27  | .00       | 6,760.27          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 6,760.27  | 6,760.27  | .00               |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 6,760.27  | 6,760.27  | .00               |
| 339900                            | Undesignated Unreserved Fund Bal | .00                  | 35,601.17 | 35,601.17 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 35,601.17 | 35,601.17 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 35,601.17 | 35,601.17 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 42,361.44 | 42,361.44 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8429 SD No. 4 - Lease Purch Tax Reimb.

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8430 School Dist. No. 4 - 1999 G.O.  
 Bond

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8431 School Dist. No.4 - 2005 GO Bd Ref

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8432 School Dist. No.4 - 2008 GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8433 School Dist. No.4 - 2009 GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8434 School Dist. No.4 - 2009C GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8435 School Dist. No.4 - 2015 GO BOND

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

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

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 866,446.01   | 664,126.30   | 202,319.71        |
| 101140                            | Investments                      | 428,323.04           | 428,323.04   | 428,323.04   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 428,323.04           | 1,294,769.05 | 1,092,449.34 | 202,319.71        |
| TOTAL: ASSETS                     |                                  | 428,323.04           | 1,294,769.05 | 1,092,449.34 | 202,319.71        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 9,799.93     | -9,799.93         |
| 302000                            | Expenditure Control Account      | .00                  | 235,803.26   | .00          | 235,803.26        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 235,803.26   | 9,799.93     | 226,003.33        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 235,803.26   | 9,799.93     | 226,003.33        |
| 339900                            | Undesignated Unreserved Fund Bal | -428,323.04          | 83,899.46    | 512,222.50   | -428,323.04       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -428,323.04          | 83,899.46    | 512,222.50   | -428,323.04       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -428,323.04          | 83,899.46    | 512,222.50   | -428,323.04       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -428,323.04          | 319,702.72   | 522,022.43   | -202,319.71       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8438 SD#4 GO BOND SERIES 2019

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8439 SD#4 GO BONDS S2019D

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8441 School District No. 4 - 2008 GO BAN

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8442 SD#4 GO BONDS S2020C

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8443 SD#4 GO BONDS S2021B

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>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                  | 393,363.65 | 393,363.65 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 393,363.65 | 393,363.65 | .00               |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | .00                  | 393,363.65 | 393,363.65 | .00               |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | .00                  | 393,363.65 | 393,363.65 | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8444 SD#4 Go Bonds S2022B

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 4,506,358.47 | 3,301,721.61 | 1,204,636.86      |
| 101140                            | Investments                      | 2,226,089.03         | 2,226,089.03 | 2,226,089.03 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 2,226,089.03         | 6,732,447.50 | 5,527,810.64 | 1,204,636.86      |
| TOTAL: ASSETS                     |                                  | 2,226,089.03         | 6,732,447.50 | 5,527,810.64 | 1,204,636.86      |
| 301000                            | Revenue Control Account          | .00                  | .00          | 54,180.41    | -54,180.41        |
| 302000                            | Expenditure Control Account      | .00                  | 1,075,632.58 | .00          | 1,075,632.58      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,075,632.58 | 54,180.41    | 1,021,452.17      |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,075,632.58 | 54,180.41    | 1,021,452.17      |
| 339900                            | Undesignated Unreserved Fund Bal | -2,226,089.03        | 56,850.96    | 2,282,939.99 | -2,226,089.03     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,226,089.03        | 56,850.96    | 2,282,939.99 | -2,226,089.03     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,226,089.03        | 56,850.96    | 2,282,939.99 | -2,226,089.03     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,226,089.03        | 1,132,483.54 | 2,337,120.40 | -1,204,636.86     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8445 SD#4 Go Bonds S2023B

| ACCOUNT                           | ACCOUNT TITLE               | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer  | .00                  | 2,053,056.41 | 11,230.17    | 2,041,826.24      |
| TOTAL: CURRENT ASSETS             |                             | .00                  | 2,053,056.41 | 11,230.17    | 2,041,826.24      |
| TOTAL: ASSETS                     |                             | .00                  | 2,053,056.41 | 11,230.17    | 2,041,826.24      |
| 301000                            | Revenue Control Account     | .00                  | .00          | 2,053,056.41 | -2,053,056.41     |
| 302000                            | Expenditure Control Account | .00                  | 11,230.17    | .00          | 11,230.17         |
| TOTAL: CONTROL ACCOUNTS           |                             | .00                  | 11,230.17    | 2,053,056.41 | -2,041,826.24     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                             | .00                  | 11,230.17    | 2,053,056.41 | -2,041,826.24     |
| TOTAL LIABILITIES & FUND BALANCE: |                             | .00                  | 11,230.17    | 2,053,056.41 | -2,041,826.24     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8450 School District No. 4 - Debt Svc

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 441,917.51           | 8,102,170.62  | 2,622,664.28  | 5,479,506.34      |
| 101140                            | Investments                      | 1,575,648.58         | 1,575,648.58  | 1,575,648.58  | .00               |
| 102010                            | Property Tax Receivable          | 406,347.04           | 828,516.96    | 422,169.92    | 406,347.04        |
| TOTAL: CURRENT ASSETS             |                                  | 2,423,913.13         | 10,506,336.16 | 4,620,482.78  | 5,885,853.38      |
| TOTAL: ASSETS                     |                                  | 2,423,913.13         | 10,506,336.16 | 4,620,482.78  | 5,885,853.38      |
| 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                  | 359,553.20    | 4,508,955.95  | -4,149,402.75     |
| 302000                            | Expenditure Control Account      | .00                  | 687,462.50    | .00           | 687,462.50        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,047,015.70  | 4,508,955.95  | -3,461,940.25     |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,047,015.70  | 4,508,955.95  | -3,461,940.25     |
| 339900                            | Undesignated Unreserved Fund Bal | -2,423,913.13        | 6,091,215.97  | 8,515,129.10  | -2,423,913.13     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,423,913.13        | 6,091,215.97  | 8,515,129.10  | -2,423,913.13     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,423,913.13        | 6,091,215.97  | 8,515,129.10  | -2,423,913.13     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,423,913.13        | 7,138,231.67  | 13,024,085.05 | -5,885,853.38     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8510 School District No. 5 - General

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 126,688,570.16 | 95,517,078.98  | 31,171,491.18     |
| 102010                            | Property Tax Receivable          | 4,949,966.01         | 9,767,409.32   | 4,817,443.31   | 4,949,966.01      |
| 102011                            | FILLOT Receivable                | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 4,949,966.01         | 136,455,979.48 | 100,334,522.29 | 36,121,457.19     |
| TOTAL: ASSETS                     |                                  | 4,949,966.01         | 136,455,979.48 | 100,334,522.29 | 36,121,457.19     |
| 202400                            | Deferred Revenues                | .00                  | .00            | .00            | .00               |
| 203100                            | Due to Other Agencies            | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT LIABILITIES        |                                  | .00                  | .00            | .00            | .00               |
| TOTAL: LIABILITIES                |                                  | .00                  | .00            | .00            | .00               |
| 301000                            | Revenue Control Account          | .00                  | 5,510.53       | 126,688,570.16 | -126,683,059.63   |
| 302000                            | Expenditure Control Account      | .00                  | 95,511,568.45  | .00            | 95,511,568.45     |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 95,517,078.98  | 126,688,570.16 | -31,171,491.18    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 95,517,078.98  | 126,688,570.16 | -31,171,491.18    |
| 339900                            | Undesignated Unreserved Fund Bal | -4,949,966.01        | 202,688,122.19 | 207,638,088.20 | -4,949,966.01     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -4,949,966.01        | 202,688,122.19 | 207,638,088.20 | -4,949,966.01     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -4,949,966.01        | 202,688,122.19 | 207,638,088.20 | -4,949,966.01     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -4,949,966.01        | 298,205,201.17 | 334,326,658.36 | -36,121,457.19    |



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | 2,227,137.24         | 83,306,443.99  | 23,186,183.54  | 60,120,260.45     |
| 101140                            | Investments                      | 20,318,310.54        | 20,318,310.54  | 20,318,310.54  | .00               |
| 102010                            | Property Tax Receivable          | 1,408,674.11         | 2,775,652.17   | 1,366,978.06   | 1,408,674.11      |
| 102011                            | FILOT Receivable                 | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 23,954,121.89        | 106,400,406.70 | 44,871,472.14  | 61,528,934.56     |
| TOTAL: ASSETS                     |                                  | 23,954,121.89        | 106,400,406.70 | 44,871,472.14  | 61,528,934.56     |
| 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                  | 1,256.68       | 40,442,685.67  | -40,441,428.99    |
| 302000                            | Expenditure Control Account      | .00                  | 2,866,616.32   | .00            | 2,866,616.32      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 2,867,873.00   | 40,442,685.67  | -37,574,812.67    |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 2,867,873.00   | 40,442,685.67  | -37,574,812.67    |
| 339900                            | Undesignated Unreserved Fund Bal | -23,954,121.89       | 40,769,075.29  | 64,723,197.18  | -23,954,121.89    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -23,954,121.89       | 40,769,075.29  | 64,723,197.18  | -23,954,121.89    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -23,954,121.89       | 40,769,075.29  | 64,723,197.18  | -23,954,121.89    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -23,954,121.89       | 43,636,948.29  | 105,165,882.85 | -61,528,934.56    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8551 School District No. 5 -GO BOND 2012

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8552 School District No. 5-GO BOND 2012B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8553 School District No. 5-GO BOND 2013

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8554 School District No. 5-GO BOND 2013A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8555 SD No. 5- New Middle School Project

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8556 SD No.5 - GO Bonds Series 2014C

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

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

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



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

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

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,123,628.33 | 695,707.90   | 427,920.43        |
| 101140                            | Investments                      | 553,162.96           | 553,162.96   | 553,162.96   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 553,162.96           | 1,676,791.29 | 1,248,870.86 | 427,920.43        |
| TOTAL: ASSETS                     |                                  | 553,162.96           | 1,676,791.29 | 1,248,870.86 | 427,920.43        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 17,302.41    | -17,302.41        |
| 302000                            | Expenditure Control Account      | .00                  | 142,544.94   | .00          | 142,544.94        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 142,544.94   | 17,302.41    | 125,242.53        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 142,544.94   | 17,302.41    | 125,242.53        |
| 339900                            | Undesignated Unreserved Fund Bal | -553,162.96          | 266,711.23   | 819,874.19   | -553,162.96       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -553,162.96          | 266,711.23   | 819,874.19   | -553,162.96       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -553,162.96          | 266,711.23   | 819,874.19   | -553,162.96       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -553,162.96          | 409,256.17   | 837,176.60   | -427,920.43       |

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

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,216,603.04 | 654,177.81   | 562,425.23        |
| 101140                            | Investments                      | 598,521.18           | 598,521.18   | 598,521.18   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 598,521.18           | 1,815,124.22 | 1,252,698.99 | 562,425.23        |
| TOTAL: ASSETS                     |                                  | 598,521.18           | 1,815,124.22 | 1,252,698.99 | 562,425.23        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 19,560.68    | -19,560.68        |
| 302000                            | Expenditure Control Account      | .00                  | 55,656.63    | .00          | 55,656.63         |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 55,656.63    | 19,560.68    | 36,095.95         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 55,656.63    | 19,560.68    | 36,095.95         |
| 339900                            | Undesignated Unreserved Fund Bal | -598,521.18          | 134,884.31   | 733,405.49   | -598,521.18       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -598,521.18          | 134,884.31   | 733,405.49   | -598,521.18       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -598,521.18          | 134,884.31   | 733,405.49   | -598,521.18       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -598,521.18          | 190,540.94   | 752,966.17   | -562,425.23       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8561 SD#5 GO BOND SERIES 2018A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS     | CREDITS    | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 408,889.35 | 205,236.14 | 203,653.21        |
| 101140                            | Investments                      | 201,096.56           | 201,096.56 | 201,096.56 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 201,096.56           | 609,985.91 | 406,332.70 | 203,653.21        |
| TOTAL: ASSETS                     |                                  | 201,096.56           | 609,985.91 | 406,332.70 | 203,653.21        |
| 301000                            | Revenue Control Account          | .00                  | .00        | 6,696.23   | -6,696.23         |
| 302000                            | Expenditure Control Account      | .00                  | 4,139.58   | .00        | 4,139.58          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 4,139.58   | 6,696.23   | -2,556.65         |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 4,139.58   | 6,696.23   | -2,556.65         |
| 339900                            | Undesignated Unreserved Fund Bal | -201,096.56          | 54,111.04  | 255,207.60 | -201,096.56       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -201,096.56          | 54,111.04  | 255,207.60 | -201,096.56       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -201,096.56          | 54,111.04  | 255,207.60 | -201,096.56       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -201,096.56          | 58,250.62  | 261,903.83 | -203,653.21       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8562 SD#5 GO BOND SERIES 2019A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,300,118.89 | 648,474.49   | 651,644.40        |
| 101140                            | Investments                      | 639,396.62           | 639,396.62   | 639,396.62   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 639,396.62           | 1,939,515.51 | 1,287,871.11 | 651,644.40        |
| TOTAL: ASSETS                     |                                  | 639,396.62           | 1,939,515.51 | 1,287,871.11 | 651,644.40        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 21,325.65    | -21,325.65        |
| 302000                            | Expenditure Control Account      | .00                  | 9,077.87     | .00          | 9,077.87          |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 9,077.87     | 21,325.65    | -12,247.78        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 9,077.87     | 21,325.65    | -12,247.78        |
| 339900                            | Undesignated Unreserved Fund Bal | -639,396.62          | 296,305.22   | 935,701.84   | -639,396.62       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -639,396.62          | 296,305.22   | 935,701.84   | -639,396.62       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -639,396.62          | 296,305.22   | 935,701.84   | -639,396.62       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -639,396.62          | 305,383.09   | 957,027.49   | -651,644.40       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8563 SD#5 GO BOND SERIES 2019B

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 8,227,526.56  | 4,046,045.26 | 4,181,481.30      |
| 101140                            | Investments                      | 4,046,045.26         | 4,046,045.26  | 4,046,045.26 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 4,046,045.26         | 12,273,571.82 | 8,092,090.52 | 4,181,481.30      |
| TOTAL: ASSETS                     |                                  | 4,046,045.26         | 12,273,571.82 | 8,092,090.52 | 4,181,481.30      |
| 301000                            | Revenue Control Account          | .00                  | .00           | 135,436.04   | -135,436.04       |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | .00           | 135,436.04   | -135,436.04       |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | .00           | 135,436.04   | -135,436.04       |
| 339900                            | Undesignated Unreserved Fund Bal | -4,046,045.26        | .00           | 4,046,045.26 | -4,046,045.26     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -4,046,045.26        | .00           | 4,046,045.26 | -4,046,045.26     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -4,046,045.26        | .00           | 4,046,045.26 | -4,046,045.26     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -4,046,045.26        | .00           | 4,181,481.30 | -4,181,481.30     |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8564 SD5 GO BOND SERIES 2020A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 1,620,488.54 | 1,007,809.20 | 612,679.34        |
| 101140                            | Investments                      | 797,786.20           | 797,786.20   | 797,786.20   | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 797,786.20           | 2,418,274.74 | 1,805,595.40 | 612,679.34        |
| TOTAL: ASSETS                     |                                  | 797,786.20           | 2,418,274.74 | 1,805,595.40 | 612,679.34        |
| 301000                            | Revenue Control Account          | .00                  | .00          | 24,916.14    | -24,916.14        |
| 302000                            | Expenditure Control Account      | .00                  | 210,023.00   | .00          | 210,023.00        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 210,023.00   | 24,916.14    | 185,106.86        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 210,023.00   | 24,916.14    | 185,106.86        |
| 339900                            | Undesignated Unreserved Fund Bal | -797,786.20          | 267,454.74   | 1,065,240.94 | -797,786.20       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -797,786.20          | 267,454.74   | 1,065,240.94 | -797,786.20       |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -797,786.20          | 267,454.74   | 1,065,240.94 | -797,786.20       |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -797,786.20          | 477,477.74   | 1,090,157.08 | -612,679.34       |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8565 SD #5 GO BOND SERIES 2021A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS       | CREDITS      | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 5,088,971.61 | 2,743,622.09 | 2,345,349.52      |
| 101140                            | Investments                      | 2,503,605.46         | 2,503,605.46 | 2,503,605.46 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 2,503,605.46         | 7,592,577.07 | 5,247,227.55 | 2,345,349.52      |
| TOTAL: ASSETS                     |                                  | 2,503,605.46         | 7,592,577.07 | 5,247,227.55 | 2,345,349.52      |
| 301000                            | Revenue Control Account          | .00                  | .00          | 81,760.69    | -81,760.69        |
| 302000                            | Expenditure Control Account      | .00                  | 240,016.63   | .00          | 240,016.63        |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 240,016.63   | 81,760.69    | 158,255.94        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 240,016.63   | 81,760.69    | 158,255.94        |
| 339900                            | Undesignated Unreserved Fund Bal | -2,503,605.46        | 2,214,082.35 | 4,717,687.81 | -2,503,605.46     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,503,605.46        | 2,214,082.35 | 4,717,687.81 | -2,503,605.46     |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -2,503,605.46        | 2,214,082.35 | 4,717,687.81 | -2,503,605.46     |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -2,503,605.46        | 2,454,098.98 | 4,799,448.50 | -2,345,349.52     |



CHART: L COUNTY OF LEXINGTON  
 FUND : 8566 SD #5 GO BOND SERIES 2021B

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8567 SD #5 GO BOND SERIES 2022

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 97,179,642.46  | 56,065,079.96  | 41,114,562.50     |
| 101140                            | Investments                      | 47,824,481.39        | 47,824,481.39  | 47,824,481.39  | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 47,824,481.39        | 145,004,123.85 | 103,889,561.35 | 41,114,562.50     |
| TOTAL: ASSETS                     |                                  | 47,824,481.39        | 145,004,123.85 | 103,889,561.35 | 41,114,562.50     |
| 301000                            | Revenue Control Account          | .00                  | .00            | 1,530,679.68   | -1,530,679.68     |
| 302000                            | Expenditure Control Account      | .00                  | 8,240,598.57   | .00            | 8,240,598.57      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 8,240,598.57   | 1,530,679.68   | 6,709,918.89      |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 8,240,598.57   | 1,530,679.68   | 6,709,918.89      |
| 339900                            | Undesignated Unreserved Fund Bal | -47,824,481.39       | 3,150,765.90   | 50,975,247.29  | -47,824,481.39    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -47,824,481.39       | 3,150,765.90   | 50,975,247.29  | -47,824,481.39    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -47,824,481.39       | 3,150,765.90   | 50,975,247.29  | -47,824,481.39    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -47,824,481.39       | 11,391,364.47  | 52,505,926.97  | -41,114,562.50    |

CHART: L COUNTY OF LEXINGTON  
 FUND : 8568 SD #5 GO BOND SERIES 2023A

| ACCOUNT                           | ACCOUNT TITLE                    | BEGINNING<br>BALANCE | DEBITS        | CREDITS       | ENDING<br>BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190                            | Interfund Cash - Treasurer       | .00                  | 51,723,558.33 | 26,630,298.49 | 25,093,259.84     |
| 101140                            | Investments                      | 25,441,040.84        | 25,441,040.84 | 25,441,040.84 | .00               |
| TOTAL: CURRENT ASSETS             |                                  | 25,441,040.84        | 77,164,599.17 | 52,071,339.33 | 25,093,259.84     |
| TOTAL: ASSETS                     |                                  | 25,441,040.84        | 77,164,599.17 | 52,071,339.33 | 25,093,259.84     |
| 301000                            | Revenue Control Account          | .00                  | .00           | 841,476.65    | -841,476.65       |
| 302000                            | Expenditure Control Account      | .00                  | 1,189,257.65  | .00           | 1,189,257.65      |
| TOTAL: CONTROL ACCOUNTS           |                                  | .00                  | 1,189,257.65  | 841,476.65    | 347,781.00        |
| TOTAL: LEDGER CONTROL ACCOUNTS    |                                  | .00                  | 1,189,257.65  | 841,476.65    | 347,781.00        |
| 339900                            | Undesignated Unreserved Fund Bal | -25,441,040.84       | 62,332.35     | 25,503,373.19 | -25,441,040.84    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -25,441,040.84       | 62,332.35     | 25,503,373.19 | -25,441,040.84    |
| TOTAL: FUND BALANCE ACCOUNTS      |                                  | -25,441,040.84       | 62,332.35     | 25,503,373.19 | -25,441,040.84    |
| TOTAL LIABILITIES & FUND BALANCE: |                                  | -25,441,040.84       | 1,251,590.00  | 26,344,849.84 | -25,093,259.84    |

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

| ACCOUNT                    | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|----------------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 100100                     | Cash - Treasurer                    | .00                  | .00            | .00            | .00               |
| 100190                     | Interfund Cash - Treasurer          | .00                  | 491,699.36     | 491,699.36     | .00               |
| 100191                     | Interfund Cash - Operating          | .00                  | .00            | .00            | .00               |
| TOTAL: CURRENT ASSETS      |                                     | .00                  | 491,699.36     | 491,699.36     | .00               |
| 120100                     | Land                                | 36,945,542.90        | 44,271,771.82  | 7,326,228.92   | 36,945,542.90     |
| 120101                     | Land - Library                      | 782,484.90           | 782,484.90     | .00            | 782,484.90        |
| 120200                     | Buildings                           | 102,166,256.79       | 102,166,256.79 | .00            | 102,166,256.79    |
| 120201                     | Buildings - Library                 | 11,664,285.38        | 11,664,285.38  | .00            | 11,664,285.38     |
| 120210                     | Accumulated Depr. - Buildings       | -41,284,392.84       | .00            | 41,284,392.84  | -41,284,392.84    |
| 120211                     | Accumulated Depr. - Building - Lib  | -8,970,625.25        | .00            | 8,970,625.25   | -8,970,625.25     |
| 120300                     | IMPROVEMENTS OTHER THAN BUILDINGS   | 2,635,020.58         | 2,700,146.22   | 65,125.64      | 2,635,020.58      |
| 120301                     | Improvements - Library              | 837,518.86           | 862,318.86     | 24,800.00      | 837,518.86        |
| 120310                     | Accumulated Depr. - Improvements    | -1,761,262.95        | .00            | 1,761,262.95   | -1,761,262.95     |
| 120311                     | Accumulated Depr. - Improve - Lib   | -742,470.65          | .00            | 742,470.65     | -742,470.65       |
| 120400                     | Machinery & Equipment               | 30,712,397.36        | 33,782,122.45  | 509,031.48     | 33,273,090.97     |
| 120410                     | Accumulated Depr. - Mach. & Equip.  | -22,593,236.67       | .00            | 22,593,236.67  | -22,593,236.67    |
| 120411                     | Accum Depr. - Mach. & Equip. - Lib  | .00                  | .00            | .00            | .00               |
| 120500                     | Office Furniture & Equipment        | 16,040,828.98        | 16,165,034.02  | 7,744.50       | 16,157,289.52     |
| 120501                     | Office Furniture & Equip. - Library | 1,135,016.97         | 1,135,016.97   | .00            | 1,135,016.97      |
| 120510                     | Accumulated Depr. - Off. Furn/Equip | -10,434,712.73       | .00            | 10,434,712.73  | -10,434,712.73    |
| 120511                     | Accum Depr. - Off. Furn/Equip - Lib | -856,748.54          | .00            | 856,748.54     | -856,748.54       |
| 120600                     | Vehicles                            | 57,882,784.35        | 62,902,312.45  | 459,550.35     | 62,442,762.10     |
| 120601                     | Vehicles - Library                  | 497,056.70           | 497,056.70     | .00            | 497,056.70        |
| 120610                     | Accumulated Depr. - Vehicles        | -36,526,399.08       | 174,003.57     | 36,700,402.65  | -36,526,399.08    |
| 120611                     | Accum Depr. - Vehicles - Lib        | -307,241.11          | .00            | 307,241.11     | -307,241.11       |
| 120701                     | Books - Library                     | 3,150,202.33         | 3,818,884.33   | 668,682.00     | 3,150,202.33      |
| 120800                     | Dirt Roads                          | 63,391,083.25        | 63,950,308.95  | 559,225.70     | 63,391,083.25     |
| 120801                     | Paved Roads                         | 241,586,956.33       | 242,226,326.26 | 639,369.93     | 241,586,956.33    |
| 120810                     | Accumulated Depr. - Roads           | -246,479,001.92      | 681,746.02     | 247,160,747.94 | -246,479,001.92   |
| 129900                     | Construction in Progress            | 10,503,577.51        | 15,322,816.20  | 4,819,238.69   | 10,503,577.51     |
| 129901                     | Construction in Progress - Library  | .00                  | .00            | .00            | .00               |
| TOTAL: FIXED ASSETS        |                                     | 209,974,921.45       | 603,102,891.89 | 385,890,838.54 | 217,212,053.35    |
| TOTAL: ASSETS              |                                     | 209,974,921.45       | 603,594,591.25 | 386,382,537.90 | 217,212,053.35    |
| 200100                     | Accounts Payable                    | 4,079.02             | 4,079.02       | .00            | 4,079.02          |
| TOTAL: CURRENT LIABILITIES |                                     | 4,079.02             | 4,079.02       | .00            | 4,079.02          |
| TOTAL: LIABILITIES         |                                     | 4,079.02             | 4,079.02       | .00            | 4,079.02          |

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

| ACCOUNT                                   | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS         | CREDITS        | ENDING<br>BALANCE |
|---|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 300100                                    | Invest. in General Fixed Assets     | -91,332,333.72       | 14,135,741.33  | 112,701,499.38 | -98,565,758.05    |
| 300101                                    | Invest. Gen. Fixed Assets - Library | -1,602,114.28        | 728,620.12     | 2,334,441.97   | -1,605,821.85     |
| 300200                                    | Accum Depr in General Fixed Assets  | 91,716,644.58        | 92,398,670.14  | 682,025.56     | 91,716,644.58     |
| 300201                                    | Accum Depr Gen. Fixed Assets - Lib  | 3,045,775.85         | 3,045,775.85   | .00            | 3,045,775.85      |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS |                                     | 1,827,972.43         | 110,308,807.44 | 115,717,966.91 | -5,409,159.47     |
| 339900                                    | Undesignated Unreserved Fund Bal    | -211,806,972.90      | 500,976.07     | 212,307,948.97 | -211,806,972.90   |
| TOTAL: FUND BALANCE ACCOUNTS              |                                     | -211,806,972.90      | 500,976.07     | 212,307,948.97 | -211,806,972.90   |
| TOTAL: FUND BALANCE ACCOUNTS              |                                     | -209,979,000.47      | 110,809,783.51 | 328,025,915.88 | -217,216,132.37   |
| TOTAL LIABILITIES & FUND BALANCE:         |                                     | -209,974,921.45      | 110,813,862.53 | 328,025,915.88 | -217,212,053.35   |

CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE                       | BEGINNING<br>BALANCE | DEBITS           | CREDITS          | ENDING<br>BALANCE |
|---------|-------------------------------------|----------------------|------------------|------------------|-------------------|
| 100100  | Cash - Treasurer                    | 633,170,495.74       | 2,177,119,194.22 | 1,010,304,275.54 | 1,166,814,918.68  |
| 100101  | Cash - Operating                    | 432,719.32           | 63,853,837.59    | 63,366,236.87    | 487,600.72        |
| 100102  | Cash - Payroll                      | 3,546,238.38         | 182,628,328.41   | 180,380,913.70   | 2,247,414.71      |
| 100103  | Cash - Insurance                    | -113,172.89          | 13,759,453.48    | 13,516,525.06    | 242,928.42        |
| 100131  | Cash - 2009 Post Employment Reimb   | .00                  | 230,249.58       | 230,249.58       | .00               |
| 100132  | Cash - Medical & Dependent Spdg     | 139,987.75           | 175,413.59       | 35,425.84        | 139,987.75        |
| 100190  | Interfund Cash - Treasurer          | -117,454,304.28      | 1,526,510,967.00 | 2,693,816,385.68 | -1,167,305,418.68 |
| 100191  | Interfund Cash - Operating          | 57,780.69            | 63,425,870.54    | 63,422,971.25    | 2,899.29          |
| 100192  | Interfund Cash - Payroll            | .00                  | 106,337,743.57   | 106,337,743.57   | .00               |
| 100193  | Interfund Cash - Insurance          | 113,172.89           | 13,516,525.06    | 13,759,453.48    | -242,928.42       |
| 100194  | Interfund Cash - Post-Employment    | .00                  | 230,249.58       | 230,249.58       | .00               |
| 101140  | Investments                         | -516,206,691.46      | 516,206,691.46   | 516,206,691.46   | .00               |
| 102020  | Notes Receivable                    | .00                  | .00              | .00              | .00               |
| TOTAL:  | CURRENT ASSETS                      | 3,686,226.14         | 4,663,994,524.08 | 4,661,607,121.61 | 2,387,402.47      |
| 100900  | Customer Deposits                   | -4,900.00            | .00              | 4,900.00         | -4,900.00         |
| TOTAL:  | RESTRICTED ASSETS                   | -4,900.00            | .00              | 4,900.00         | -4,900.00         |
| TOTAL:  | ASSETS                              | 3,681,326.14         | 4,663,994,524.08 | 4,661,612,021.61 | 2,382,502.47      |
| 200100  | Accounts Payable                    | .00                  | .00              | .00              | .00               |
| 201110  | Federal Withholding                 | -245,312.47          | 4,437,691.59     | 4,437,691.59     | .00               |
| 201111  | South Carolina Withholding          | -100,641.14          | 2,225,484.05     | 2,225,484.05     | .00               |
| 201112  | FICA Payable                        | -169,891.84          | 9,211,610.58     | 9,211,610.58     | .00               |
| 201113  | SCRS Payable                        | -1,458,355.83        | 9,384,395.80     | 10,533,223.00    | -1,148,827.20     |
| 201114  | PORS Payable                        | -1,435,049.73        | 9,056,757.99     | 10,151,582.75    | -1,094,824.76     |
| 201115  | Health Insurance Payable            | -77,671.97           | 2,338,662.79     | 2,338,662.79     | .00               |
| 201116  | Life Insurance Payable              | -4,066.00            | 117,357.71       | 117,357.71       | .00               |
| 201117  | Credit Union Payable                | .00                  | .00              | .00              | .00               |
| 201118  | United Way Payable                  | -23.24               | 613.00           | 613.00           | .00               |
| 201119  | Deferred Compensation Payable       | -19,558.32           | 622,235.57       | 622,235.57       | .00               |
| 201120  | Savings Bonds Payable               | .00                  | .00              | .00              | .00               |
| 201121  | Suppl Insurance Prem - Section 125  | -8,030.55            | 228,507.42       | 228,507.42       | .00               |
| 201122  | Suppl Insurance Prem - After Tax    | -9,525.44            | 252,702.79       | 252,702.79       | .00               |
| 201123  | Dependent Care Benefit-Section 125  | -425.96              | 14,615.84        | 14,615.84        | .00               |
| 201124  | Medical Savings Benefit-Section 125 | -8,639.40            | 243,483.29       | 243,941.65       | -458.36           |
| 201125  | Child Support Payable               | -1,025.28            | 45,661.92        | 45,661.92        | .00               |
| 201126  | Bankruptcy Court Payable            | -1,302.87            | 21,610.00        | 21,610.00        | .00               |
| 201127  | Tax Levy Payable                    | -337.74              | 11,150.34        | 11,150.34        | .00               |
| 201128  | Retirement Buy Back Payable         | -496.74              | 15,481.33        | 15,481.33        | .00               |
| 201129  | Workers Compensation Payable        | .00                  | 2,413,077.42     | 2,413,077.42     | .00               |
| 201130  | Employer Health Insurance Payable   | .00                  | .00              | .00              | .00               |
| 201131  | Employer Life Insurance Payable     | .00                  | .00              | .00              | .00               |
| 201132  | County Reimbursement Payable        | .00                  | .00              | .00              | .00               |

CHART: L COUNTY OF LEXINGTON  
 FUND : 9999 Bank Fund

| ACCOUNT                                   | ACCOUNT TITLE                      | BEGINNING<br>BALANCE | DEBITS            | CREDITS           | ENDING<br>BALANCE |
|---|------------------------------------|----------------------|-------------------|-------------------|-------------------|
| 201133                                    | State Education Assist Payable     | .00                  | .00               | .00               | .00               |
| 201134                                    | County Employee Parking Payable    | -296.18              | 8,194.45          | 8,194.45          | .00               |
| 201135                                    | SCDEW Levy Payable                 | .00                  | 353.58            | 353.58            | .00               |
| 201136                                    | Retirement Buy Back Pay. - Pre-tax | -568.63              | 14,914.34         | 14,914.34         | .00               |
| 201137                                    | US Dept of Education Payable       | .00                  | .00               | .00               | .00               |
| 201138                                    | Social Security Admin. Payable     | .00                  | 886.84            | 886.84            | .00               |
| 201139                                    | LMC Foundation Payable             | -20.00               | 560.00            | 600.00            | -40.00            |
| 201140                                    | Limited Purpose FSA - Section 125  | -70.35               | 2,197.71          | 2,197.71          | .00               |
| 201141                                    | Health Savings Acct. - Section 125 | -1,664.31            | 50,209.84         | 50,209.84         | .00               |
| 201142                                    | SCRS/PORS Payments Payable         | -3,264.40            | .00               | 3,264.40          | -3,264.40         |
| 219120                                    | Calculated Employer Hlth Ins. Pay. | .00                  | 4,584,343.23      | 4,584,343.23      | .00               |
| TOTAL: CURRENT LIABILITIES                |                                    | -3,546,238.39        | 45,302,759.42     | 47,550,174.14     | -2,247,414.72     |
| 210200                                    | Customer Deposits Payable          | 4,900.00             | 4,900.00          | .00               | 4,900.00          |
| 210205                                    | Employee Medical & Dependent Spdg  | -139,987.75          | 35,425.84         | 175,413.59        | -139,987.75       |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) |                                    | -135,087.75          | 40,325.84         | 175,413.59        | -135,087.75       |
| TOTAL LIABILITIES & FUND BALANCE:         |                                    | -3,681,326.14        | 45,343,085.26     | 47,725,587.73     | -2,382,502.47     |
| GRAND TOTAL:                              |                                    | .00                  | 14,129,354,301.48 | 14,129,354,301.48 | .00               |

FGRFAAC 8.7  
FISCAL YEAR 24

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-JAN-2024

04-MAR-2024 03:12:05 PM  
PAGE 512

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

PARAMETER SEQUENCE NUMBER: 430514  
FISCAL YEAR: 24  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-JAN-2024  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 4224