

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	23,905.56	23,905.56	.00	23,905.56
100122	Cash - Special Investigations	43,581.89	43,581.89	.00	43,581.89
100150	Petty Cash - Finance	600.00	600.00	.00	600.00
100151	Petty Cash - Clerk of Court	450.00	450.00	.00	450.00
100153	Petty Cash - Magistrate Dist. 3	50.00	50.00	.00	50.00
100154	Petty Cash - C/D - Bldg. Inspectors	50.00	50.00	.00	50.00
100155	Petty Cash - RMC	300.00	300.00	.00	300.00
100156	Petty Cash - Probate Court	25.00	25.00	.00	25.00
100158	Petty Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100159	Petty Cash - Fleet Services	50.00	50.00	.00	50.00
100161	Petty Cash - Sheriff	300.00	300.00	.00	300.00
100162	Petty Cash - Mag. Traffic Court	200.00	200.00	.00	200.00
100163	Petty Cash - Magistrate Dist. 1	50.00	50.00	.00	50.00
100164	Petty Cash - Magistrate Dist. 2	50.00	50.00	.00	50.00
100165	Petty Cash - Magistrate Dist. 4	50.00	50.00	.00	50.00
100166	Petty Cash - Magistrate Dist. 5	50.00	50.00	.00	50.00
100167	Petty Cash - Magistrate Dist. 6	50.00	50.00	.00	50.00
100168	Petty Cash - Animal Control	50.00	50.00	.00	50.00
100169	Petty Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100181	Interfund Cash - OP Imprest Balance	25,100.00	25,100.00	.00	25,100.00
100182	Interfund Cash - PR Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	28,269,571.16	31,011,385.34	11,901,403.77	19,109,981.57
100191	Interfund Cash - Operating	354.01	1,458,682.25	1,459,228.24	-545.99
100192	Interfund Cash - Payroll	.00	7,160,122.34	7,130,208.17	29,914.17
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	-414,112.90	.00	418,382.61	-418,382.61
102001	Account Receivable - Billing	486,074.27	534,139.53	.00	534,139.53
102002	Account Receivable - Revenues	6,018,373.41	6,018,373.41	.00	6,018,373.41
102003	Account Receivable - Bud. Reimburse	426,163.61	426,581.66	.00	426,581.66
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-419,970.24	.00	426,581.66	-426,581.66
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	3,170,174.61	3,170,174.61	.00	3,170,174.61
102011	FILOT Receivable	710.07	710.07	.00	710.07
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	300,000.00	300,000.00	.00	300,000.00
103000	Due from Other Funds	2,939,803.41	3,259,572.10	52,066.75	3,207,505.35
103001	Due from Agencies	261,348.18	261,348.18	.00	261,348.18
104001	Due from State Share Revenue	2,411,746.85	2,411,746.85	.00	2,411,746.85
104021	Due from DSS - Operating Reimburse	64,394.57	64,394.57	.00	64,394.57
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	11,522.14	11,522.14	.00	11,522.14
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	1,800,000.00	1,800,000.00	.00	1,800,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
106110	Inventory - Veh. Maintenance Parts	231,505.26	263,859.74	34,861.09	228,998.65
106120	Inventory - Office Supplies	101,726.98	110,543.34	10,662.69	99,880.65
106130	Inventory - Household Supplies	117,157.79	139,102.95	21,921.84	117,181.11
106140	Inventory - (CMG) Veh. Maint. Parts	7,028.98	12,033.39	3,404.15	8,629.24
106210	Inventory (Fuel) - CMG	122,403.17	229,658.74	116,442.29	113,216.45
106220	Inventory (Fuel) - Transportation	60,283.56	97,771.33	32,413.24	65,358.09
106230	Inventory (Fuel) - Solid Waste	38,623.84	38,623.84	10,766.78	27,857.06
106240	Inventory (Fuel) - Fire Service	51,522.55	70,045.46	60,322.34	9,723.12
106250	Inventory (Fuel) - Law Enforcement	59,843.60	168,957.38	71,044.60	97,912.78
106270	Inventory - Diesel Fuel Additive	2,855.11	2,855.11	559.80	2,295.31
106300	Inventory - Equipment	2,767.23	2,767.23	350.40	2,416.83
106510	Inventory - Postage	31,850.61	31,850.61	20,883.22	10,967.39
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	117.90	117.90	.00	117.90
106920	Inventory - Duplicating	.00	.00	.00	.00
106999	Inventory Valuation Clearing Acct	76,314.30	128,177.67	60,569.79	67,607.88
TOTAL:	CURRENT ASSETS	46,350,141.48	59,305,105.19	21,832,073.43	37,473,031.76
TOTAL:	ASSETS	46,350,141.48	59,305,105.19	21,832,073.43	37,473,031.76
200100	Accounts Payable	-1,336,219.00	1,524,418.16	3,048,281.70	-1,523,863.54
200102	Accounts Payable - Journal Entries	3,931.85	5,055.75	5,055.75	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-2,560,903.06	2,560,903.06	2,560,903.06	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-179,676.84	179,676.84	179,676.84	.00
201213	Accrued SCRS	-129,577.87	129,577.87	129,577.87	.00
201214	Accrued PORS	-140,731.23	140,731.23	140,731.23	.00
201215	Accrued W/C Insurance	-97,080.50	97,080.50	97,080.50	.00
202000	Accrued Sales Tax	-4,868.88	4,584.89	8,235.57	-3,650.68
202400	Deferred Revenues	-2,559,655.66	.00	2,559,655.66	-2,559,655.66
203000	Due to Other Funds	-2,857,832.25	15,719.09	3,140,671.32	-3,124,952.23
204002	Due to Other Agencies	-236,115.95	.00	236,115.95	-236,115.95
TOTAL:	CURRENT LIABILITIES	-10,098,729.39	4,657,747.39	12,105,985.45	-7,448,238.06
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-10,098,729.39	4,657,747.39	12,105,985.45	-7,448,238.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
301000	Revenue Control Account	.00	13,778.54	2,687,633.17	-2,673,854.63
302000	Expenditure Control Account	.00	6,451,742.27	348,542.25	6,103,200.02
303000	Transfer Control Account	.00	2,797,273.00	.00	2,797,273.00
304000	Encumbrance Control Account	2,190,811.25	13,057,148.52	1,418,198.14	11,638,950.38
305000	Encumbrance Reserve Account	-2,190,811.25	1,418,198.14	13,057,148.52	-11,638,950.38
306000	Budgeted Revenue Control Account	.00	100,506,566.00	.00	100,506,566.00
307000	Budgeted Expenditure Control Acct	.00	1,184,769.00	107,999,201.00	-106,814,432.00
308000	Budgeted Transfer Control Account	.00	130,560.00	3,906,883.00	-3,776,323.00
309000	Budgeted Change to Fund Balance	.00	111,906,084.00	101,821,895.00	10,084,189.00
TOTAL:	CONTROL ACCOUNTS	.00	237,466,119.47	231,239,501.08	6,226,618.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	237,466,119.47	231,239,501.08	6,226,618.39
339900	Undesignated Unreserved Fund Bal	-36,251,412.09	200,346,240.17	236,597,652.26	-36,251,412.09
TOTAL:	FUND BALANCE ACCOUNTS	-36,251,412.09	200,346,240.17	236,597,652.26	-36,251,412.09
TOTAL:	FUND BALANCE ACCOUNTS	-36,251,412.09	200,346,240.17	236,597,652.26	-36,251,412.09
	TOTAL LIABILITIES & FUND BALANCE:	-46,350,141.48	442,470,107.03	479,943,138.79	-37,473,031.76

COAS: L COUNTY OF LEXINGTON  
 FUND: 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,312,069.11	24,312,069.11	.00	24,312,069.11
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	11,188.91	11,188.91	.00	11,188.91
103000	Due from Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	24,323,258.02	24,323,258.02	.00	24,323,258.02
	TOTAL: ASSETS	24,323,258.02	24,323,258.02	.00	24,323,258.02
339900	Undesignated Unreserved Fund Bal	-24,323,258.02	.00	24,323,258.02	-24,323,258.02
	TOTAL: FUND BALANCE ACCOUNTS	-24,323,258.02	.00	24,323,258.02	-24,323,258.02
	TOTAL: FUND BALANCE ACCOUNTS	-24,323,258.02	.00	24,323,258.02	-24,323,258.02
	TOTAL LIABILITIES & FUND BALANCE:	-24,323,258.02	.00	24,323,258.02	-24,323,258.02

COAS: L COUNTY OF LEXINGTON  
FUND: 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,772,578.18	3,778,391.37	.53	3,778,390.84
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102010	Property Tax Receivable	74,758.29	74,758.29	.00	74,758.29
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,847,336.47	3,853,149.66	.53	3,853,149.13
TOTAL:	ASSETS	3,847,336.47	3,853,149.66	.53	3,853,149.13
202400	Deferred Revenues	-56,864.48	.00	56,864.48	-56,864.48
TOTAL:	CURRENT LIABILITIES	-56,864.48	.00	56,864.48	-56,864.48
TOTAL:	LIABILITIES	-56,864.48	.00	56,864.48	-56,864.48
301000	Revenue Control Account	.00	.53	5,813.19	-5,812.66
TOTAL:	CONTROL ACCOUNTS	.00	.53	5,813.19	-5,812.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.53	5,813.19	-5,812.66
339900	Undesignated Unreserved Fund Bal	-3,790,471.99	.00	3,790,471.99	-3,790,471.99
TOTAL:	FUND BALANCE ACCOUNTS	-3,790,471.99	.00	3,790,471.99	-3,790,471.99
TOTAL:	FUND BALANCE ACCOUNTS	-3,790,471.99	.00	3,790,471.99	-3,790,471.99
	TOTAL LIABILITIES & FUND BALANCE:	-3,847,336.47	.53	3,853,149.66	-3,853,149.13

COAS: L COUNTY OF LEXINGTON  
FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,300,236.17	3,650,959.42	91,913.69	3,559,045.73
100191	Interfund Cash - Operating	.00	76,329.50	76,329.50	.00
100192	Interfund Cash - Payroll	.00	13,091.74	13,091.74	.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	1,300.00	1,300.00	.00	1,300.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,300.00	.00	1,300.00	-1,300.00
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,300,236.17	3,741,680.66	182,634.93	3,559,045.73
TOTAL:	ASSETS	3,300,236.17	3,741,680.66	182,634.93	3,559,045.73
200100	Accounts Payable	-7,668.80	76,360.58	83,504.87	-7,144.29
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-4,380.39	4,380.39	4,380.39	.00
201212	Accrued FICA	-321.29	321.29	321.29	.00
201213	Accrued SCRS	-417.67	417.67	417.67	.00
201215	Accrued W/C Insurance	-116.95	116.95	116.95	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-547.29	542.45	679.73	-137.28
TOTAL:	CURRENT LIABILITIES	-13,452.39	82,139.33	89,420.90	-7,281.57
TOTAL:	LIABILITIES	-13,452.39	82,139.33	89,420.90	-7,281.57
301000	Revenue Control Account	.00	.00	723.25	-723.25
302000	Expenditure Control Account	.00	85,773.95	31.08	85,742.87
303000	Transfer Control Account	.00	.00	350,000.00	-350,000.00
304000	Encumbrance Control Account	.00	327,832.26	74,720.53	253,111.73
305000	Encumbrance Reserve Account	.00	74,720.53	327,832.26	-253,111.73
306000	Budgeted Revenue Control Account	.00	12,550.00	.00	12,550.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,844,926.00	-1,844,926.00
308000	Budgeted Transfer Control Account	.00	350,000.00	.00	350,000.00
309000	Budgeted Change to Fund Balance	.00	1,844,926.00	362,550.00	1,482,376.00
TOTAL:	CONTROL ACCOUNTS	.00	2,695,802.74	2,960,783.12	-264,980.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,695,802.74	2,960,783.12	-264,980.38

COAS: L COUNTY OF LEXINGTON  
 FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-3,286,783.78	4,145,958.53	7,432,742.31	-3,286,783.78
TOTAL:	FUND BALANCE ACCOUNTS	-3,286,783.78	4,145,958.53	7,432,742.31	-3,286,783.78
TOTAL:	FUND BALANCE ACCOUNTS	-3,286,783.78	4,145,958.53	7,432,742.31	-3,286,783.78
	TOTAL LIABILITIES & FUND BALANCE:	-3,300,236.17	6,923,900.60	10,482,946.33	-3,559,045.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,928,536.03	1,928,890.54	50.00	1,928,840.54
100191	Interfund Cash - Operating	.00	50.00	50.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,928,536.03	1,928,940.54	100.00	1,928,840.54
	TOTAL: ASSETS	1,928,536.03	1,928,940.54	100.00	1,928,840.54
200100	Accounts Payable	-50.00	50.00	50.00	.00
200200	Retainage Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-50.00	50.00	50.00	.00
	TOTAL: LIABILITIES	-50.00	50.00	50.00	.00
301000	Revenue Control Account	.00	.00	354.51	-354.51
304000	Encumbrance Control Account	49,382.40	49,382.40	.00	49,382.40
305000	Encumbrance Reserve Account	-49,382.40	.00	49,382.40	-49,382.40
306000	Budgeted Revenue Control Account	.00	8,500.00	.00	8,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,885,034.00	-1,885,034.00
309000	Budgeted Change to Fund Balance	.00	1,885,034.00	8,500.00	1,876,534.00
	TOTAL: CONTROL ACCOUNTS	.00	1,942,916.40	1,943,270.91	-354.51
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,942,916.40	1,943,270.91	-354.51
339900	Undesignated Unreserved Fund Bal	-1,928,486.03	2,940,296.69	4,868,782.72	-1,928,486.03
	TOTAL: FUND BALANCE ACCOUNTS	-1,928,486.03	2,940,296.69	4,868,782.72	-1,928,486.03
	TOTAL: FUND BALANCE ACCOUNTS	-1,928,486.03	2,940,296.69	4,868,782.72	-1,928,486.03
	TOTAL LIABILITIES & FUND BALANCE:	-1,928,536.03	4,883,263.09	6,812,103.63	-1,928,840.54



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	960.39	960.58	.00	960.58
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	960.39	960.58	.00	960.58
	TOTAL: ASSETS	960.39	960.58	.00	960.58
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	-1,800,000.00	.00	1,800,000.00	-1,800,000.00
	TOTAL: CURRENT LIABILITIES	-1,800,000.00	.00	1,800,000.00	-1,800,000.00
	TOTAL: LIABILITIES	-1,800,000.00	.00	1,800,000.00	-1,800,000.00
301000	Revenue Control Account	.00	.00	.19	-.19
306000	Budgeted Revenue Control Account	.00	1,800,000.00	.00	1,800,000.00
309000	Budgeted Change to Fund Balance	.00	.00	1,800,000.00	-1,800,000.00
	TOTAL: CONTROL ACCOUNTS	.00	1,800,000.00	1,800,000.19	-.19
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,800,000.00	1,800,000.19	-.19
339900	Undesignated Unreserved Fund Bal	1,799,039.61	3,599,711.56	1,800,671.95	1,799,039.61
	TOTAL: FUND BALANCE ACCOUNTS	1,799,039.61	3,599,711.56	1,800,671.95	1,799,039.61
	TOTAL: FUND BALANCE ACCOUNTS	1,799,039.61	3,599,711.56	1,800,671.95	1,799,039.61
	TOTAL LIABILITIES & FUND BALANCE:	-960.39	5,399,711.56	5,400,672.14	-960.58

COAS: L COUNTY OF LEXINGTON  
FUND: 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	76,308.26	76,313.92	45,000.00	31,313.92
100191	Interfund Cash - Operating	.00	45,000.00	45,000.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	250.00	250.00	.00	250.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-250.00	.00	250.00	-250.00
104001	Due from State Share Revenue	70,076.21	70,076.21	.00	70,076.21
TOTAL:	CURRENT ASSETS	146,384.47	191,640.13	90,250.00	101,390.13
TOTAL:	ASSETS	146,384.47	191,640.13	90,250.00	101,390.13
200100	Accounts Payable	-96,628.82	45,000.00	96,628.82	-51,628.82
TOTAL:	CURRENT LIABILITIES	-96,628.82	45,000.00	96,628.82	-51,628.82
TOTAL:	LIABILITIES	-96,628.82	45,000.00	96,628.82	-51,628.82
301000	Revenue Control Account	.00	.00	5.66	-5.66
304000	Encumbrance Control Account	.00	231,477.00	3,000.00	228,477.00
305000	Encumbrance Reserve Account	.00	3,000.00	231,477.00	-228,477.00
306000	Budgeted Revenue Control Account	.00	238,650.00	.00	238,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	228,477.00	-228,477.00
309000	Budgeted Change to Fund Balance	.00	228,477.00	238,650.00	-10,173.00
TOTAL:	CONTROL ACCOUNTS	.00	701,604.00	701,609.66	-5.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	701,604.00	701,609.66	-5.66
339900	Undesignated Unreserved Fund Bal	-49,755.65	493,263.48	543,019.13	-49,755.65
TOTAL:	FUND BALANCE ACCOUNTS	-49,755.65	493,263.48	543,019.13	-49,755.65
TOTAL:	FUND BALANCE ACCOUNTS	-49,755.65	493,263.48	543,019.13	-49,755.65
	TOTAL LIABILITIES & FUND BALANCE:	-146,384.47	1,239,867.48	1,341,257.61	-101,390.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	81,231.80	186,246.71	81,231.80	105,014.91
100191	Interfund Cash - Operating	.00	81,231.80	81,231.80	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	83,571.89	83,571.89	.00	83,571.89
TOTAL:	CURRENT ASSETS	164,803.69	351,050.40	162,463.60	188,586.80
TOTAL:	ASSETS	164,803.69	351,050.40	162,463.60	188,586.80
200100	Accounts Payable	-81,231.80	81,231.80	81,231.80	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-81,231.80	81,231.80	81,231.80	.00
TOTAL:	LIABILITIES	-81,231.80	81,231.80	81,231.80	.00
301000	Revenue Control Account	.00	.00	105,014.91	-105,014.91
306000	Budgeted Revenue Control Account	.00	925,400.00	.00	925,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	925,400.00	-925,400.00
309000	Budgeted Change to Fund Balance	.00	925,400.00	925,400.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,850,800.00	1,955,814.91	-105,014.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,850,800.00	1,955,814.91	-105,014.91
339900	Undesignated Unreserved Fund Bal	-83,571.89	1,853,783.71	1,937,355.60	-83,571.89
TOTAL:	FUND BALANCE ACCOUNTS	-83,571.89	1,853,783.71	1,937,355.60	-83,571.89
TOTAL:	FUND BALANCE ACCOUNTS	-83,571.89	1,853,783.71	1,937,355.60	-83,571.89
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-164,803.69	3,785,815.51	3,974,402.31	-188,586.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	325,730.44	325,735.89	.00	325,735.89
TOTAL:	CURRENT ASSETS	325,730.44	325,735.89	.00	325,735.89
TOTAL:	ASSETS	325,730.44	325,735.89	.00	325,735.89
301000	Revenue Control Account	.00	.00	5.45	-5.45
306000	Budgeted Revenue Control Account	.00	600.00	.00	600.00
307000	Budgeted Expenditure Control Acct	.00	.00	326,331.00	-326,331.00
309000	Budgeted Change to Fund Balance	.00	326,331.00	600.00	325,731.00
TOTAL:	CONTROL ACCOUNTS	.00	326,931.00	326,936.45	-5.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	326,931.00	326,936.45	-5.45
339900	Undesignated Unreserved Fund Bal	-325,730.44	324,851.00	650,581.44	-325,730.44
TOTAL:	FUND BALANCE ACCOUNTS	-325,730.44	324,851.00	650,581.44	-325,730.44
TOTAL:	FUND BALANCE ACCOUNTS	-325,730.44	324,851.00	650,581.44	-325,730.44
	TOTAL LIABILITIES & FUND BALANCE:	-325,730.44	651,782.00	977,517.89	-325,735.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	97,664.39	107,866.11	5,000.00	102,866.11
100191	Interfund Cash - Operating	.00	5,000.00	5,000.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	14,150.00	14,150.00	.00	14,150.00
	TOTAL: CURRENT ASSETS	111,814.39	127,016.11	10,000.00	117,016.11
	TOTAL: ASSETS	111,814.39	127,016.11	10,000.00	117,016.11
200100	Accounts Payable	-5,000.00	5,000.00	7,500.00	-2,500.00
	TOTAL: CURRENT LIABILITIES	-5,000.00	5,000.00	7,500.00	-2,500.00
	TOTAL: LIABILITIES	-5,000.00	5,000.00	7,500.00	-2,500.00
301000	Revenue Control Account	.00	.00	10,201.72	-10,201.72
302000	Expenditure Control Account	.00	2,500.00	.00	2,500.00
304000	Encumbrance Control Account	.00	20,000.00	2,500.00	17,500.00
305000	Encumbrance Reserve Account	.00	2,500.00	20,000.00	-17,500.00
306000	Budgeted Revenue Control Account	.00	80,100.00	.00	80,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,762.00	-83,762.00
308000	Budgeted Transfer Control Account	.00	.00	42,000.00	-42,000.00
309000	Budgeted Change to Fund Balance	.00	125,762.00	80,100.00	45,662.00
	TOTAL: CONTROL ACCOUNTS	.00	230,862.00	238,563.72	-7,701.72
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	230,862.00	238,563.72	-7,701.72
339900	Undesignated Unreserved Fund Bal	-106,814.39	162,668.54	269,482.93	-106,814.39
	TOTAL: FUND BALANCE ACCOUNTS	-106,814.39	162,668.54	269,482.93	-106,814.39
	TOTAL: FUND BALANCE ACCOUNTS	-106,814.39	162,668.54	269,482.93	-106,814.39
	TOTAL LIABILITIES & FUND BALANCE:	-111,814.39	398,530.54	515,546.65	-117,016.11

COAS: L COUNTY OF LEXINGTON  
FUND: 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	17,084.34	17,084.63	.00	17,084.63
100191	Interfund Cash - Operating	.00	.00	.00	.00
104001	Due from State Share Revenue	94,590.04	94,590.04	.00	94,590.04
	TOTAL: CURRENT ASSETS	111,674.38	111,674.67	.00	111,674.67
	TOTAL: ASSETS	111,674.38	111,674.67	.00	111,674.67
200100	Accounts Payable	-99,657.25	.00	99,657.25	-99,657.25
	TOTAL: CURRENT LIABILITIES	-99,657.25	.00	99,657.25	-99,657.25
	TOTAL: LIABILITIES	-99,657.25	.00	99,657.25	-99,657.25
301000	Revenue Control Account	.00	.00	.29	-.29
304000	Encumbrance Control Account	.00	378,360.00	.00	378,360.00
305000	Encumbrance Reserve Account	.00	.00	378,360.00	-378,360.00
306000	Budgeted Revenue Control Account	.00	378,460.00	.00	378,460.00
307000	Budgeted Expenditure Control Acct	.00	.00	378,360.00	-378,360.00
309000	Budgeted Change to Fund Balance	.00	378,360.00	378,460.00	-100.00
	TOTAL: CONTROL ACCOUNTS	.00	1,135,180.00	1,135,180.29	-.29
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,135,180.00	1,135,180.29	-.29
339900	Undesignated Unreserved Fund Bal	-12,017.13	766,954.60	778,971.73	-12,017.13
	TOTAL: FUND BALANCE ACCOUNTS	-12,017.13	766,954.60	778,971.73	-12,017.13
	TOTAL: FUND BALANCE ACCOUNTS	-12,017.13	766,954.60	778,971.73	-12,017.13
	TOTAL LIABILITIES & FUND BALANCE:	-111,674.38	1,902,134.60	2,013,809.27	-111,674.67

COAS: L COUNTY OF LEXINGTON  
FUND: 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	289,792.62	302,441.41	270,989.78	31,451.63
100191	Interfund Cash - Operating	.00	266,368.00	266,368.00	.00
100192	Interfund Cash - Payroll	.00	3,971.78	3,971.78	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	47,948.85	47,948.85	.00	47,948.85
102011	FILOT Receivable	11.48	11.48	.00	11.48
	TOTAL: CURRENT ASSETS	337,752.95	620,741.52	541,329.56	79,411.96
	TOTAL: ASSETS	337,752.95	620,741.52	541,329.56	79,411.96
200100	Accounts Payable	.00	266,368.00	266,368.00	.00
201000	Accrued Wages	-3,380.66	3,380.66	3,380.66	.00
201212	Accrued FICA	-258.62	258.62	258.62	.00
201213	Accrued SCRS	-322.35	322.35	322.35	.00
201215	Accrued W/C Insurance	-10.15	10.15	10.15	.00
202400	Deferred Revenues	-39,432.16	.00	39,432.16	-39,432.16
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-43,403.94	270,339.78	309,771.94	-39,432.16
	TOTAL: LIABILITIES	-43,403.94	270,339.78	309,771.94	-39,432.16
301000	Revenue Control Account	.00	.00	12,648.79	-12,648.79
302000	Expenditure Control Account	.00	267,018.00	.00	267,018.00
304000	Encumbrance Control Account	.00	1,065,471.00	266,368.00	799,103.00
305000	Encumbrance Reserve Account	.00	266,368.00	1,065,471.00	-799,103.00
306000	Budgeted Revenue Control Account	.00	1,025,600.00	.00	1,025,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,098,878.00	-1,098,878.00
309000	Budgeted Change to Fund Balance	.00	1,098,878.00	1,025,600.00	73,278.00
	TOTAL: CONTROL ACCOUNTS	.00	3,723,335.00	3,468,965.79	254,369.21
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	3,723,335.00	3,468,965.79	254,369.21
339900	Undesignated Unreserved Fund Bal	-294,349.01	2,086,004.85	2,380,353.86	-294,349.01
	TOTAL: FUND BALANCE ACCOUNTS	-294,349.01	2,086,004.85	2,380,353.86	-294,349.01
	TOTAL: FUND BALANCE ACCOUNTS	-294,349.01	2,086,004.85	2,380,353.86	-294,349.01
	TOTAL LIABILITIES & FUND BALANCE:	-337,752.95	6,079,679.63	6,159,091.59	-79,411.96

COAS: L COUNTY OF LEXINGTON  
FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101	Cash - Operating	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	4,980,814.62	5,070,539.38	727,286.21	4,343,253.17
100191	Interfund Cash - Operating	.00	212,552.06	212,552.06	.00
100192	Interfund Cash - Payroll	.00	459,864.96	459,864.96	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	1,042.20	1,042.20	.00	1,042.20
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	44.52	44.52	.00	44.52
102003	Account Receivable - Bud. Reimburse	5,726.50	5,726.50	.00	5,726.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-5,726.50	.00	5,726.50	-5,726.50
102010	Property Tax Receivable	309,270.61	309,270.61	.00	309,270.61
102011	FILOT Receivable	76.03	76.03	.00	76.03
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	5,291,247.98	6,059,116.26	1,405,429.73	4,653,686.53
	TOTAL: ASSETS	5,291,247.98	6,059,116.26	1,405,429.73	4,653,686.53
200100	Accounts Payable	-127,006.12	212,812.83	323,925.23	-111,112.40
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-189,258.93	189,258.93	189,258.93	.00
201212	Accrued FICA	-13,471.29	13,471.29	13,471.29	.00
201213	Accrued SCRS	-17,798.03	17,798.03	17,798.03	.00
201214	Accrued PORS	-110.73	110.73	110.73	.00
201215	Accrued W/C Insurance	-1,436.38	1,436.38	1,436.38	.00
202000	Accrued Sales Tax	-273.70	270.92	273.70	-2.78
202400	Deferred Revenues	-250,486.07	.00	250,486.07	-250,486.07
203000	Due to Other Funds	-7,660.07	5,469.19	10,697.86	-5,228.67
	TOTAL: CURRENT LIABILITIES	-607,501.32	440,628.30	807,458.22	-366,829.92
225225	OPEB Liability	.00	.00	.00	.00
	TOTAL: LONG-TERM LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	-607,501.32	440,628.30	807,458.22	-366,829.92
301000	Revenue Control Account	.00	.00	89,724.76	-89,724.76
302000	Expenditure Control Account	.00	486,875.58	260.77	486,614.81
304000	Encumbrance Control Account	.00	745,506.26	164,969.28	580,536.98
305000	Encumbrance Reserve Account	.00	164,969.28	745,506.26	-580,536.98
306000	Budgeted Revenue Control Account	.00	7,096,570.00	.00	7,096,570.00
307000	Budgeted Expenditure Control Acct	.00	121,000.00	7,369,217.00	-7,248,217.00



COAS: L COUNTY OF LEXINGTON  
 FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	7,369,217.00	7,217,570.00	151,647.00
TOTAL:	CONTROL ACCOUNTS	.00	15,984,138.12	15,587,248.07	396,890.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,984,138.12	15,587,248.07	396,890.05
339900	Undesignated Unreserved Fund Bal	-4,683,746.66	13,258,284.37	17,942,031.03	-4,683,746.66
TOTAL:	FUND BALANCE ACCOUNTS	-4,683,746.66	13,258,284.37	17,942,031.03	-4,683,746.66
TOTAL:	FUND BALANCE ACCOUNTS	-4,683,746.66	13,258,284.37	17,942,031.03	-4,683,746.66
	TOTAL LIABILITIES & FUND BALANCE:	-5,291,247.98	29,683,050.79	34,336,737.32	-4,653,686.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	55,974.72	55,982.00	565.86	55,416.14
100191	Interfund Cash - Operating	.00	565.86	565.86	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	107.00	107.00	.00	107.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-107.00	.00	107.00	-107.00
102010	Property Tax Receivable	293.05	293.05	.00	293.05
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	56,267.77	56,947.91	1,238.72	55,709.19
TOTAL:	ASSETS	56,267.77	56,947.91	1,238.72	55,709.19
200100	Accounts Payable	-565.86	565.86	565.86	.00
202000	Accrued Sales Tax	-39.61	.00	39.61	-39.61
202400	Deferred Revenues	-291.92	.00	291.92	-291.92
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-897.39	565.86	897.39	-331.53
TOTAL:	LIABILITIES	-897.39	565.86	897.39	-331.53
301000	Revenue Control Account	.00	.00	7.28	-7.28
304000	Encumbrance Control Account	.00	1,003.50	.00	1,003.50
305000	Encumbrance Reserve Account	.00	.00	1,003.50	-1,003.50
306000	Budgeted Revenue Control Account	.00	26,915.00	.00	26,915.00
307000	Budgeted Expenditure Control Acct	.00	.00	88,304.00	-88,304.00
309000	Budgeted Change to Fund Balance	.00	88,304.00	26,915.00	61,389.00
TOTAL:	CONTROL ACCOUNTS	.00	116,222.50	116,229.78	-7.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	116,222.50	116,229.78	-7.28
339900	Undesignated Unreserved Fund Bal	-55,370.38	118,085.66	173,456.04	-55,370.38
TOTAL:	FUND BALANCE ACCOUNTS	-55,370.38	118,085.66	173,456.04	-55,370.38
TOTAL:	FUND BALANCE ACCOUNTS	-55,370.38	118,085.66	173,456.04	-55,370.38
	TOTAL LIABILITIES & FUND BALANCE:	-56,267.77	234,874.02	290,583.21	-55,709.19

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	57.23	57.23	1.00	56.23
100191	Interfund Cash - Operating	.00	1.00	1.00	.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	57.23	58.23	2.00	56.23
	TOTAL: ASSETS	57.23	58.23	2.00	56.23
200100	Accounts Payable	-47.49	1.00	47.49	-46.49
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-47.49	1.00	47.49	-46.49
	TOTAL: LIABILITIES	-47.49	1.00	47.49	-46.49
306000	Budgeted Revenue Control Account	.00	192,308.00	.00	192,308.00
307000	Budgeted Expenditure Control Acct	.00	.00	192,312.00	-192,312.00
309000	Budgeted Change to Fund Balance	.00	192,312.00	192,308.00	4.00
	TOTAL: CONTROL ACCOUNTS	.00	384,620.00	384,620.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	384,620.00	384,620.00	.00
339900	Undesignated Unreserved Fund Bal	-9.74	416,139.75	416,149.49	-9.74
	TOTAL: FUND BALANCE ACCOUNTS	-9.74	416,139.75	416,149.49	-9.74
	TOTAL: FUND BALANCE ACCOUNTS	-9.74	416,139.75	416,149.49	-9.74
	TOTAL LIABILITIES & FUND BALANCE:	-57.23	800,760.75	800,816.98	-56.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1.37	1.37	.00	1.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1.37	1.37	.00	1.37
	TOTAL: ASSETS	1.37	1.37	.00	1.37
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	1.00	-1.00
309000	Budgeted Change to Fund Balance	.00	1.00	.00	1.00
	TOTAL: CONTROL ACCOUNTS	.00	1.00	1.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1.00	1.00	.00
339900	Undesignated Unreserved Fund Bal	-1.37	.00	1.37	-1.37
	TOTAL: FUND BALANCE ACCOUNTS	-1.37	.00	1.37	-1.37
	TOTAL: FUND BALANCE ACCOUNTS	-1.37	.00	1.37	-1.37
	TOTAL LIABILITIES & FUND BALANCE:	-1.37	1.00	2.37	-1.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,400.00	2,400.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,400.00	2,400.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,400.00	2,400.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,400.00	2,400.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	121.78	121.78	.00	121.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	121.78	121.78	.00	121.78
TOTAL:	ASSETS	121.78	121.78	.00	121.78
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
307000	Budgeted Expenditure Control Acct	.00	.00	36.00	-36.00
309000	Budgeted Change to Fund Balance	.00	36.00	.00	36.00
TOTAL:	CONTROL ACCOUNTS	.00	36.00	36.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	36.00	36.00	.00
339900	Undesignated Unreserved Fund Bal	-121.78	126,287.18	126,408.96	-121.78
TOTAL:	FUND BALANCE ACCOUNTS	-121.78	126,287.18	126,408.96	-121.78
TOTAL:	FUND BALANCE ACCOUNTS	-121.78	126,287.18	126,408.96	-121.78
	TOTAL LIABILITIES & FUND BALANCE:	-121.78	126,323.18	126,444.96	-121.78



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	62.43	62.43	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	62.43	62.43	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	62.43	62.43	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	62.43	62.43	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	59.62	252,918.57	279,824.03	-26,905.46
100191	Interfund Cash - Operating	.00	260,664.75	260,664.75	.00
100192	Interfund Cash - Payroll	.00	17,053.33	17,053.33	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102020	Notes Receivable	2,437.01	2,437.01	.00	2,437.01
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	80,669.59	80,669.59	.00	80,669.59
TOTAL:	CURRENT ASSETS	83,166.22	613,743.25	557,542.11	56,201.14
TOTAL:	ASSETS	83,166.22	613,743.25	557,542.11	56,201.14
200100	Accounts Payable	-266,695.17	260,664.75	276,249.68	-15,584.93
200200	Retainage Payable	-49,325.39	49,325.39	49,325.39	.00
201000	Accrued Wages	-6,763.77	6,763.77	6,763.77	.00
201212	Accrued FICA	-493.74	493.74	493.74	.00
201213	Accrued SCRS	-644.94	644.94	644.94	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-20.32	20.32	20.32	.00
202000	Accrued Sales Tax	-59.11	59.11	59.11	.00
203000	Due to Other Funds	-218.95	155.95	608.70	-452.75
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-324,221.39	318,127.97	334,165.65	-16,037.68
TOTAL:	LIABILITIES	-324,221.39	318,127.97	334,165.65	-16,037.68
301000	Revenue Control Account	.00	.00	252,858.95	-252,858.95
302000	Expenditure Control Account	.00	20,965.71	49,325.39	-28,359.68
304000	Encumbrance Control Account	1,596,548.29	1,657,060.80	20,837.39	1,636,223.41
305000	Encumbrance Reserve Account	-1,596,548.29	20,837.39	1,657,060.80	-1,636,223.41
306000	Budgeted Revenue Control Account	.00	3,452,448.00	260,508.00	3,191,940.00
307000	Budgeted Expenditure Control Acct	.00	260,508.00	3,458,267.00	-3,197,759.00
309000	Budgeted Change to Fund Balance	.00	3,718,775.00	3,712,956.00	5,819.00
TOTAL:	CONTROL ACCOUNTS	.00	9,130,594.90	9,411,813.53	-281,218.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,130,594.90	9,411,813.53	-281,218.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	241,055.17	7,482,972.30	7,241,917.13	241,055.17
TOTAL:	FUND BALANCE ACCOUNTS	241,055.17	7,482,972.30	7,241,917.13	241,055.17
TOTAL:	FUND BALANCE ACCOUNTS	241,055.17	7,482,972.30	7,241,917.13	241,055.17
	TOTAL LIABILITIES & FUND BALANCE:	-83,166.22	16,931,695.17	16,987,896.31	-56,201.14

COAS: L COUNTY OF LEXINGTON  
FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	69,022.41	148,903.00	54,084.46	94,818.54
100191	Interfund Cash - Operating	5,000.00	51,144.65	46,144.65	5,000.00
100192	Interfund Cash - Payroll	.00	7,188.44	7,188.44	.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	28,629.00	28,629.00	.00	28,629.00
TOTAL:	CURRENT ASSETS	102,651.41	235,865.09	107,417.55	128,447.54
TOTAL:	ASSETS	102,651.41	235,865.09	107,417.55	128,447.54
200100	Accounts Payable	-4,786.80	46,144.65	51,113.62	-4,968.97
201000	Accrued Wages	-2,784.17	2,784.17	2,784.17	.00
201212	Accrued FICA	-195.22	195.22	195.22	.00
201213	Accrued SCRS	-265.47	265.47	265.47	.00
201215	Accrued W/C Insurance	-74.34	74.34	74.34	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-160.33	101.37	191.95	-90.58
TOTAL:	CURRENT LIABILITIES	-8,266.33	49,565.22	54,624.77	-5,059.55
TOTAL:	LIABILITIES	-8,266.33	49,565.22	54,624.77	-5,059.55
301000	Revenue Control Account	.00	.00	79,880.59	-79,880.59
302000	Expenditure Control Account	.00	50,877.68	.00	50,877.68
304000	Encumbrance Control Account	103,467.92	104,007.92	1,300.00	102,707.92
305000	Encumbrance Reserve Account	-103,467.92	1,300.00	104,007.92	-102,707.92
306000	Budgeted Revenue Control Account	.00	1,452,701.00	76,671.00	1,376,030.00
307000	Budgeted Expenditure Control Acct	.00	86,500.00	1,416,454.00	-1,329,954.00
309000	Budgeted Change to Fund Balance	.00	1,493,125.00	1,539,201.00	-46,076.00
TOTAL:	CONTROL ACCOUNTS	.00	3,188,511.60	3,217,514.51	-29,002.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,188,511.60	3,217,514.51	-29,002.91
339900	Undesignated Unreserved Fund Bal	-94,385.08	1,964,440.71	2,058,825.79	-94,385.08
TOTAL:	FUND BALANCE ACCOUNTS	-94,385.08	1,964,440.71	2,058,825.79	-94,385.08
TOTAL:	FUND BALANCE ACCOUNTS	-94,385.08	1,964,440.71	2,058,825.79	-94,385.08
	TOTAL LIABILITIES & FUND BALANCE:	-102,651.41	5,202,517.53	5,330,965.07	-128,447.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	112,979.30	-112,979.30
100191	Interfund Cash - Operating	.00	112,979.30	112,979.30	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	12,738.47	12,738.47	.00	12,738.47
	TOTAL: CURRENT ASSETS	12,738.47	125,717.77	225,958.60	-100,240.83
	TOTAL: ASSETS	12,738.47	125,717.77	225,958.60	-100,240.83
200100	Accounts Payable	-119,779.30	112,979.30	119,779.30	-6,800.00
200200	Retainage Payable	-25,496.05	25,496.05	25,496.05	.00
	TOTAL: CURRENT LIABILITIES	-145,275.35	138,475.35	145,275.35	-6,800.00
	TOTAL: LIABILITIES	-145,275.35	138,475.35	145,275.35	-6,800.00
302000	Expenditure Control Account	.00	.00	25,496.05	-25,496.05
304000	Encumbrance Control Account	71,219.24	71,219.24	.00	71,219.24
305000	Encumbrance Reserve Account	-71,219.24	.00	71,219.24	-71,219.24
306000	Budgeted Revenue Control Account	.00	59,779.00	.00	59,779.00
307000	Budgeted Expenditure Control Acct	.00	.00	59,779.00	-59,779.00
309000	Budgeted Change to Fund Balance	.00	59,779.00	59,779.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	190,777.24	216,273.29	-25,496.05
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	190,777.24	216,273.29	-25,496.05
339900	Undesignated Unreserved Fund Bal	132,536.88	756,260.53	623,723.65	132,536.88
	TOTAL: FUND BALANCE ACCOUNTS	132,536.88	756,260.53	623,723.65	132,536.88
	TOTAL: FUND BALANCE ACCOUNTS	132,536.88	756,260.53	623,723.65	132,536.88
	TOTAL LIABILITIES & FUND BALANCE:	-12,738.47	1,085,513.12	985,272.29	100,240.83

COAS: L COUNTY OF LEXINGTON  
FUND: 2404 HUD HRP

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,000.00	.00	48,967.53	-48,967.53
100191	Interfund Cash - Operating	.00	46,967.53	46,967.53	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104200	Due from Federal Grt	42,290.54	42,290.54	.00	42,290.54
	TOTAL: CURRENT ASSETS	40,290.54	89,258.07	95,935.06	-6,676.99
	TOTAL: ASSETS	40,290.54	89,258.07	95,935.06	-6,676.99
200100	Accounts Payable	-72,203.99	46,967.53	73,553.99	-26,586.46
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-72,203.99	46,967.53	73,553.99	-26,586.46
	TOTAL: LIABILITIES	-72,203.99	46,967.53	73,553.99	-26,586.46
302000	Expenditure Control Account	.00	1,350.00	.00	1,350.00
304000	Encumbrance Control Account	113,458.46	115,058.46	1,600.00	113,458.46
305000	Encumbrance Reserve Account	-113,458.46	1,600.00	115,058.46	-113,458.46
306000	Budgeted Revenue Control Account	.00	131,668.00	.00	131,668.00
307000	Budgeted Expenditure Control Acct	.00	.00	131,668.00	-131,668.00
309000	Budgeted Change to Fund Balance	.00	131,668.00	131,668.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	381,344.46	379,994.46	1,350.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	381,344.46	379,994.46	1,350.00
339900	Undesignated Unreserved Fund Bal	31,913.45	869,055.00	837,141.55	31,913.45
	TOTAL: FUND BALANCE ACCOUNTS	31,913.45	869,055.00	837,141.55	31,913.45
	TOTAL: FUND BALANCE ACCOUNTS	31,913.45	869,055.00	837,141.55	31,913.45
	TOTAL LIABILITIES & FUND BALANCE:	-40,290.54	1,297,366.99	1,290,690.00	6,676.99

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	156,313.47	190,746.09	39,332.01	151,414.08
100191	Interfund Cash - Operating	.00	904.92	904.92	.00
100192	Interfund Cash - Payroll	.00	33,877.09	33,877.09	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	31,335.60	31,335.60	.00	31,335.60
TOTAL:	CURRENT ASSETS	187,649.07	256,863.70	74,114.02	182,749.68
TOTAL:	ASSETS	187,649.07	256,863.70	74,114.02	182,749.68
200100	Accounts Payable	-222.40	904.92	1,127.32	-222.40
201000	Accrued Wages	-13,366.88	13,366.88	13,366.88	.00
201212	Accrued FICA	-932.13	932.13	932.13	.00
201213	Accrued SCRS	-1,198.66	1,198.66	1,198.66	.00
201215	Accrued W/C Insurance	-40.11	40.11	40.11	.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	-15,760.18	16,442.70	16,665.10	-222.40
TOTAL:	LIABILITIES	-15,760.18	16,442.70	16,665.10	-222.40
301000	Revenue Control Account	.00	.00	34,432.62	-34,432.62
302000	Expenditure Control Account	.00	23,794.23	.00	23,794.23
304000	Encumbrance Control Account	.00	13,380.00	3,125.00	10,255.00
305000	Encumbrance Reserve Account	.00	3,125.00	13,380.00	-10,255.00
306000	Budgeted Revenue Control Account	.00	482,600.00	.00	482,600.00
307000	Budgeted Expenditure Control Acct	.00	2,400.00	398,786.00	-396,386.00
309000	Budgeted Change to Fund Balance	.00	398,786.00	485,000.00	-86,214.00
TOTAL:	CONTROL ACCOUNTS	.00	924,085.23	934,723.62	-10,638.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	924,085.23	934,723.62	-10,638.39



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-171,888.89	738,127.10	910,015.99	-171,888.89
TOTAL:	FUND BALANCE ACCOUNTS	-171,888.89	738,127.10	910,015.99	-171,888.89
TOTAL:	FUND BALANCE ACCOUNTS	-171,888.89	738,127.10	910,015.99	-171,888.89
	TOTAL LIABILITIES & FUND BALANCE:	-187,649.07	1,678,655.03	1,861,404.71	-182,749.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	192,782.30	192,794.27	1,114.74	191,679.53
100191	Interfund Cash - Operating	.00	1,114.74	1,114.74	.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
104022	Due from DSS - Title IV-D	6,348.32	6,348.32	.00	6,348.32
TOTAL:	CURRENT ASSETS	199,130.62	200,257.33	2,229.48	198,027.85
TOTAL:	ASSETS	199,130.62	200,257.33	2,229.48	198,027.85
200100	Accounts Payable	-1,114.74	1,114.74	1,186.74	-72.00
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	-1,114.74	1,114.74	1,186.74	-72.00
TOTAL:	LIABILITIES	-1,114.74	1,114.74	1,186.74	-72.00
301000	Revenue Control Account	.00	.00	11.97	-11.97
302000	Expenditure Control Account	.00	72.00	.00	72.00
304000	Encumbrance Control Account	.00	9,018.00	72.00	8,946.00
305000	Encumbrance Reserve Account	.00	72.00	9,018.00	-8,946.00
306000	Budgeted Revenue Control Account	.00	27,122.00	.00	27,122.00
307000	Budgeted Expenditure Control Acct	.00	.00	205,450.00	-205,450.00
309000	Budgeted Change to Fund Balance	.00	205,450.00	27,122.00	178,328.00
TOTAL:	CONTROL ACCOUNTS	.00	241,734.00	241,673.97	60.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	241,734.00	241,673.97	60.03
339900	Undesignated Unreserved Fund Bal	-198,015.88	218,347.16	416,363.04	-198,015.88
TOTAL:	FUND BALANCE ACCOUNTS	-198,015.88	218,347.16	416,363.04	-198,015.88
TOTAL:	FUND BALANCE ACCOUNTS	-198,015.88	218,347.16	416,363.04	-198,015.88
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-199,130.62	461,195.90	659,223.75	-198,027.85

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,968.48	208.95	11,968.48	-11,759.53
100191	Interfund Cash - Operating	.00	208.95	208.95	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	-11,968.48	417.90	12,177.43	-11,759.53
	TOTAL: ASSETS	-11,968.48	417.90	12,177.43	-11,759.53
200100	Accounts Payable	208.95	208.95	208.95	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	208.95	208.95	208.95	.00
	TOTAL: LIABILITIES	208.95	208.95	208.95	.00
304000	Encumbrance Control Account	.00	6,530.00	.00	6,530.00
305000	Encumbrance Reserve Account	.00	.00	6,530.00	-6,530.00
306000	Budgeted Revenue Control Account	.00	8,163.00	.00	8,163.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,331.00	-16,331.00
308000	Budgeted Transfer Control Account	.00	8,000.00	.00	8,000.00
309000	Budgeted Change to Fund Balance	.00	16,331.00	16,163.00	168.00
	TOTAL: CONTROL ACCOUNTS	.00	39,024.00	39,024.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	39,024.00	39,024.00	.00
339900	Undesignated Unreserved Fund Bal	11,759.53	48,296.61	36,537.08	11,759.53
	TOTAL: FUND BALANCE ACCOUNTS	11,759.53	48,296.61	36,537.08	11,759.53
	TOTAL: FUND BALANCE ACCOUNTS	11,759.53	48,296.61	36,537.08	11,759.53
	TOTAL LIABILITIES & FUND BALANCE:	11,968.48	87,529.56	75,770.03	11,759.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,774.29	.00	1,774.29	-1,774.29
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
104008	Due from State	600.00	600.00	.00	600.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-1,174.29	600.00	1,774.29	-1,174.29
TOTAL:	ASSETS	-1,174.29	600.00	1,774.29	-1,174.29
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
304000	Encumbrance Control Account	.00	1,425.78	.00	1,425.78
305000	Encumbrance Reserve Account	.00	.00	1,425.78	-1,425.78
306000	Budgeted Revenue Control Account	.00	6,596.00	.00	6,596.00
307000	Budgeted Expenditure Control Acct	.00	.00	6,596.00	-6,596.00
309000	Budgeted Change to Fund Balance	.00	6,596.00	6,596.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	14,617.78	14,617.78	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,617.78	14,617.78	.00
339900	Undesignated Unreserved Fund Bal	1,174.29	54,425.91	53,251.62	1,174.29
TOTAL:	FUND BALANCE ACCOUNTS	1,174.29	54,425.91	53,251.62	1,174.29
TOTAL:	FUND BALANCE ACCOUNTS	1,174.29	54,425.91	53,251.62	1,174.29
	TOTAL LIABILITIES & FUND BALANCE:	1,174.29	69,043.69	67,869.40	1,174.29

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-17,807.46	9,442.00	25,822.62	-16,380.62
100191	Interfund Cash - Operating	.00	106.56	106.56	.00
100192	Interfund Cash - Payroll	.00	7,077.59	7,077.59	.00
TOTAL:	CURRENT ASSETS	-17,807.46	16,626.15	33,006.77	-16,380.62
TOTAL:	ASSETS	-17,807.46	16,626.15	33,006.77	-16,380.62
200100	Accounts Payable	-106.56	106.56	155.07	-48.51
201000	Accrued Wages	-2,947.00	2,947.00	2,947.00	.00
201212	Accrued FICA	-207.65	207.65	207.65	.00
201214	Accrued PORS	-346.66	346.66	346.66	.00
201215	Accrued W/C Insurance	-99.01	99.01	99.01	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-463.31	181.01	665.12	-484.11
TOTAL:	CURRENT LIABILITIES	-4,170.19	3,887.89	4,420.51	-532.62
TOTAL:	LIABILITIES	-4,170.19	3,887.89	4,420.51	-532.62
302000	Expenditure Control Account	.00	4,377.59	.00	4,377.59
303000	Transfer Control Account	.00	.00	9,442.00	-9,442.00
304000	Encumbrance Control Account	.00	1,944.54	41.76	1,902.78
305000	Encumbrance Reserve Account	.00	41.76	1,944.54	-1,902.78
306000	Budgeted Revenue Control Account	.00	85,714.00	17,578.00	68,136.00
307000	Budgeted Expenditure Control Acct	.00	17,764.00	98,193.00	-80,429.00
308000	Budgeted Transfer Control Account	.00	9,442.00	.00	9,442.00
309000	Budgeted Change to Fund Balance	.00	115,771.00	112,920.00	2,851.00
TOTAL:	CONTROL ACCOUNTS	.00	235,054.89	240,119.30	-5,064.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	235,054.89	240,119.30	-5,064.41
339900	Undesignated Unreserved Fund Bal	21,977.65	206,425.94	184,448.29	21,977.65
TOTAL:	FUND BALANCE ACCOUNTS	21,977.65	206,425.94	184,448.29	21,977.65
TOTAL:	FUND BALANCE ACCOUNTS	21,977.65	206,425.94	184,448.29	21,977.65
	TOTAL LIABILITIES & FUND BALANCE:	17,807.46	445,368.72	428,988.10	16,380.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-16,571.93	16,883.00	32,429.20	-15,546.20
100191	Interfund Cash - Operating	.00	307.11	307.11	.00
100192	Interfund Cash - Payroll	.00	13,470.53	13,470.53	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	49,000.00	49,000.00	.00	49,000.00
	TOTAL: CURRENT ASSETS	32,428.07	79,660.64	46,206.84	33,453.80
	TOTAL: ASSETS	32,428.07	79,660.64	46,206.84	33,453.80
200100	Accounts Payable	-228.92	307.11	390.63	-83.52
201000	Accrued Wages	-5,017.73	5,017.73	5,017.73	.00
201212	Accrued FICA	-359.27	359.27	359.27	.00
201214	Accrued PORS	-590.24	590.24	590.24	.00
201215	Accrued W/C Insurance	-168.60	168.60	168.60	.00
202000	Accrued Sales Tax	-78.19	78.19	78.19	.00
203000	Due to Other Funds	-1,990.82	1,040.79	2,718.05	-1,677.26
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-8,433.77	7,561.93	9,322.71	-1,760.78
	TOTAL: LIABILITIES	-8,433.77	7,561.93	9,322.71	-1,760.78
302000	Expenditure Control Account	.00	9,445.44	261.16	9,184.28
303000	Transfer Control Account	.00	.00	16,883.00	-16,883.00
304000	Encumbrance Control Account	.00	2,772.24	83.52	2,688.72
305000	Encumbrance Reserve Account	.00	83.52	2,772.24	-2,688.72
306000	Budgeted Revenue Control Account	.00	151,948.00	19,697.00	132,251.00
307000	Budgeted Expenditure Control Acct	.00	19,697.00	178,508.00	-158,811.00
308000	Budgeted Transfer Control Account	.00	16,883.00	.00	16,883.00
309000	Budgeted Change to Fund Balance	.00	198,205.00	188,528.00	9,677.00
	TOTAL: CONTROL ACCOUNTS	.00	399,034.20	406,732.92	-7,698.72
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	399,034.20	406,732.92	-7,698.72
339900	Undesignated Unreserved Fund Bal	-23,994.30	338,009.61	362,003.91	-23,994.30
	TOTAL: FUND BALANCE ACCOUNTS	-23,994.30	338,009.61	362,003.91	-23,994.30
	TOTAL: FUND BALANCE ACCOUNTS	-23,994.30	338,009.61	362,003.91	-23,994.30
	TOTAL LIABILITIES & FUND BALANCE:	-32,428.07	744,605.74	778,059.54	-33,453.80



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	43,854.32	43,860.73	.00	43,860.73
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
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	43,854.32	43,860.73	.00	43,860.73
	TOTAL: ASSETS	43,854.32	43,860.73	.00	43,860.73
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
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	9.74	-9.74
	TOTAL: CURRENT LIABILITIES	.00	.00	9.74	-9.74
	TOTAL: LIABILITIES	.00	.00	9.74	-9.74
301000	Revenue Control Account	.00	.00	6.41	-6.41
302000	Expenditure Control Account	.00	9.74	.00	9.74
307000	Budgeted Expenditure Control Acct	.00	.00	11,738.00	-11,738.00
309000	Budgeted Change to Fund Balance	.00	11,738.00	.00	11,738.00
	TOTAL: CONTROL ACCOUNTS	.00	11,747.74	11,744.41	3.33
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	11,747.74	11,744.41	3.33
339900	Undesignated Unreserved Fund Bal	-43,854.32	26,184.07	70,038.39	-43,854.32
	TOTAL: FUND BALANCE ACCOUNTS	-43,854.32	26,184.07	70,038.39	-43,854.32
	TOTAL: FUND BALANCE ACCOUNTS	-43,854.32	26,184.07	70,038.39	-43,854.32
	TOTAL LIABILITIES & FUND BALANCE:	-43,854.32	37,931.81	81,792.54	-43,860.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	583.08	583.08	.00	583.08
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-583.08	.00	583.08	-583.08
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	58,104.00	58,104.00	.00	58,104.00
	TOTAL: CURRENT ASSETS	58,104.00	58,687.08	583.08	58,104.00
	TOTAL: ASSETS	58,104.00	58,687.08	583.08	58,104.00
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	-58,104.00	119,701.22	177,805.22	-58,104.00
	TOTAL: FUND BALANCE ACCOUNTS	-58,104.00	119,701.22	177,805.22	-58,104.00
	TOTAL: FUND BALANCE ACCOUNTS	-58,104.00	119,701.22	177,805.22	-58,104.00
	TOTAL LIABILITIES & FUND BALANCE:	-58,104.00	119,701.22	177,805.22	-58,104.00

COAS: L COUNTY OF LEXINGTON  
 FUND: 2441 LE / Forensic Drug Lab

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON  
 FUND: 2443 Gang Investigation Unit

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 2444 Automated Fingerprint Ident System

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 2445 Nat'l Incident Based Rptg System

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	259,354.00	259,354.00	.00
307000	Budgeted Expenditure Control Acct	.00	288,171.00	288,171.00	.00
308000	Budgeted Transfer Control Account	.00	28,817.00	28,817.00	.00
309000	Budgeted Change to Fund Balance	.00	576,342.00	576,342.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,152,684.00	1,152,684.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,152,684.00	1,152,684.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,152,684.00	1,152,684.00	.00

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

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 2448 LE/Interstate Criminal Enforce Unit

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	300,396.00	300,396.00	.00
307000	Budgeted Expenditure Control Acct	.00	333,773.00	333,773.00	.00
308000	Budgeted Transfer Control Account	.00	33,377.00	33,377.00	.00
309000	Budgeted Change to Fund Balance	.00	667,546.00	667,546.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	1,335,092.00	1,335,092.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,335,092.00	1,335,092.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,335,092.00	1,335,092.00	.00

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

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



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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	57,342.00	57,342.00	.00	57,342.00
	TOTAL: CURRENT ASSETS	57,342.00	57,342.00	.00	57,342.00
	TOTAL: ASSETS	57,342.00	57,342.00	.00	57,342.00
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	-57,342.00	159,706.71	217,048.71	-57,342.00
	TOTAL: FUND BALANCE ACCOUNTS	-57,342.00	159,706.71	217,048.71	-57,342.00
	TOTAL: FUND BALANCE ACCOUNTS	-57,342.00	159,706.71	217,048.71	-57,342.00
	TOTAL LIABILITIES & FUND BALANCE:	-57,342.00	159,706.71	217,048.71	-57,342.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-10,050.57	.00	23,398.92	-23,398.92
100191	Interfund Cash - Operating	.00	56.54	56.54	.00
100192	Interfund Cash - Payroll	.00	12,176.91	12,176.91	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	31,245.00	31,245.00	.00	31,245.00
	TOTAL: CURRENT ASSETS	21,194.43	43,478.45	35,632.37	7,846.08
	TOTAL: ASSETS	21,194.43	43,478.45	35,632.37	7,846.08
200100	Accounts Payable	-56.54	56.54	92.58	-36.04
201000	Accrued Wages	-4,554.82	4,554.82	4,554.82	.00
201212	Accrued FICA	-300.11	300.11	300.11	.00
201213	Accrued SCRS	-199.31	199.31	199.31	.00
201214	Accrued PORS	-289.91	289.91	289.91	.00
201215	Accrued W/C Insurance	-89.08	89.08	89.08	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-5,489.77	5,489.77	5,525.81	-36.04
	TOTAL: LIABILITIES	-5,489.77	5,489.77	5,525.81	-36.04
302000	Expenditure Control Account	.00	8,079.72	185.10	7,894.62
306000	Budgeted Revenue Control Account	.00	22,574.00	.00	22,574.00
307000	Budgeted Expenditure Control Acct	.00	.00	36,470.00	-36,470.00
309000	Budgeted Change to Fund Balance	.00	36,470.00	22,574.00	13,896.00
	TOTAL: CONTROL ACCOUNTS	.00	67,123.72	59,229.10	7,894.62
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	67,123.72	59,229.10	7,894.62
339900	Undesignated Unreserved Fund Bal	-15,704.66	281,695.11	297,399.77	-15,704.66
	TOTAL: FUND BALANCE ACCOUNTS	-15,704.66	281,695.11	297,399.77	-15,704.66
	TOTAL: FUND BALANCE ACCOUNTS	-15,704.66	281,695.11	297,399.77	-15,704.66
	TOTAL LIABILITIES & FUND BALANCE:	-21,194.43	354,308.60	362,154.68	-7,846.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-27,221.87	.00	27,221.87	-27,221.87
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	-27,221.87	.00	27,221.87	-27,221.87
TOTAL:	ASSETS	-27,221.87	.00	27,221.87	-27,221.87
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	8,048.98	4,024.49	4,024.49
305000	Encumbrance Reserve Account	.00	4,024.49	8,048.98	-4,024.49
306000	Budgeted Revenue Control Account	.00	4,321.00	.00	4,321.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,321.00	-4,321.00
309000	Budgeted Change to Fund Balance	.00	4,321.00	4,321.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	20,715.47	20,715.47	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,715.47	20,715.47	.00
339900	Undesignated Unreserved Fund Bal	27,221.87	61,376.87	34,155.00	27,221.87
TOTAL:	FUND BALANCE ACCOUNTS	27,221.87	61,376.87	34,155.00	27,221.87
TOTAL:	FUND BALANCE ACCOUNTS	27,221.87	61,376.87	34,155.00	27,221.87
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	27,221.87	82,092.34	54,870.47	27,221.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	61,883.84	61,883.84	.00	61,883.84
TOTAL:	CURRENT ASSETS	61,883.84	61,883.84	.00	61,883.84
TOTAL:	ASSETS	61,883.84	61,883.84	.00	61,883.84
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	-61,883.84	33,327.00	95,210.84	-61,883.84
TOTAL:	FUND BALANCE ACCOUNTS	-61,883.84	33,327.00	95,210.84	-61,883.84
TOTAL:	FUND BALANCE ACCOUNTS	-61,883.84	33,327.00	95,210.84	-61,883.84
	TOTAL LIABILITIES & FUND BALANCE:	-61,883.84	33,327.00	95,210.84	-61,883.84



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-9,321.31	7,124.00	18,138.64	-11,014.64
100191	Interfund Cash - Operating	.00	1,917.36	1,917.36	.00
100192	Interfund Cash - Payroll	.00	6,016.36	6,016.36	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	17,217.00	17,217.00	.00	17,217.00
TOTAL:	CURRENT ASSETS	7,895.69	32,274.72	26,072.36	6,202.36
TOTAL:	ASSETS	7,895.69	32,274.72	26,072.36	6,202.36
200100	Accounts Payable	-115.84	1,917.36	2,301.35	-383.99
201000	Accrued Wages	-2,271.61	2,271.61	2,271.61	.00
201212	Accrued FICA	-166.18	166.18	166.18	.00
201214	Accrued PORS	-267.20	267.20	267.20	.00
201215	Accrued W/C Insurance	-76.33	76.33	76.33	.00
202000	Accrued Sales Tax	-66.64	66.64	66.64	.00
203000	Due to Other Funds	-573.45	233.61	771.77	-538.16
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,537.25	4,998.93	5,921.08	-922.15
TOTAL:	LIABILITIES	-3,537.25	4,998.93	5,921.08	-922.15
302000	Expenditure Control Account	.00	6,202.23	.00	6,202.23
303000	Transfer Control Account	.00	.00	7,124.00	-7,124.00
304000	Encumbrance Control Account	.00	300.00	38.22	261.78
305000	Encumbrance Reserve Account	.00	38.22	300.00	-261.78
306000	Budgeted Revenue Control Account	.00	87,731.00	23,613.00	64,118.00
307000	Budgeted Expenditure Control Acct	.00	26,237.00	99,553.00	-73,316.00
308000	Budgeted Transfer Control Account	.00	9,748.00	2,624.00	7,124.00
309000	Budgeted Change to Fund Balance	.00	125,790.00	123,716.00	2,074.00
TOTAL:	CONTROL ACCOUNTS	.00	256,046.45	256,968.22	-921.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	256,046.45	256,968.22	-921.77
339900	Undesignated Unreserved Fund Bal	-4,358.44	160,796.69	165,155.13	-4,358.44
TOTAL:	FUND BALANCE ACCOUNTS	-4,358.44	160,796.69	165,155.13	-4,358.44
TOTAL:	FUND BALANCE ACCOUNTS	-4,358.44	160,796.69	165,155.13	-4,358.44
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-7,895.69	421,842.07	428,044.43	-6,202.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,888.80	36,838.80	6,004.01	30,834.79
100191	Interfund Cash - Operating	.00	6.75	6.75	.00
100192	Interfund Cash - Payroll	.00	5,542.26	5,542.26	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,888.80	42,387.81	11,553.02	30,834.79
TOTAL:	ASSETS	2,888.80	42,387.81	11,553.02	30,834.79
200100	Accounts Payable	-6.75	6.75	13.50	-6.75
201000	Accrued Wages	-2,183.44	2,183.44	2,183.44	.00
201212	Accrued FICA	-158.15	158.15	158.15	.00
201213	Accrued SCRS	-208.19	208.19	208.19	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-7.86	7.86	7.86	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,564.39	2,564.39	2,571.14	-6.75
TOTAL:	LIABILITIES	-2,564.39	2,564.39	2,571.14	-6.75
301000	Revenue Control Account	.00	.00	200.00	-200.00
302000	Expenditure Control Account	.00	3,446.37	.00	3,446.37
303000	Transfer Control Account	.00	.00	33,750.00	-33,750.00
306000	Budgeted Revenue Control Account	.00	1,720.00	.00	1,720.00
307000	Budgeted Expenditure Control Acct	.00	.00	55,469.00	-55,469.00
308000	Budgeted Transfer Control Account	.00	54,000.00	.00	54,000.00
309000	Budgeted Change to Fund Balance	.00	55,469.00	55,720.00	-251.00
TOTAL:	CONTROL ACCOUNTS	.00	114,635.37	145,139.00	-30,503.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	114,635.37	145,139.00	-30,503.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-324.41	113,737.70	114,062.11	-324.41
TOTAL:	FUND BALANCE ACCOUNTS	-324.41	113,737.70	114,062.11	-324.41
TOTAL:	FUND BALANCE ACCOUNTS	-324.41	113,737.70	114,062.11	-324.41
	TOTAL LIABILITIES & FUND BALANCE:	-2,888.80	230,937.46	261,772.25	-30,834.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-15,070.50	.00	23,082.37	-23,082.37
100191	Interfund Cash - Operating	.00	185.00	185.00	.00
100192	Interfund Cash - Payroll	.00	7,176.87	7,176.87	.00
	TOTAL: CURRENT ASSETS	-15,070.50	7,361.87	30,444.24	-23,082.37
	TOTAL: ASSETS	-15,070.50	7,361.87	30,444.24	-23,082.37
200100	Accounts Payable	-90.24	185.00	191.75	-6.75
201000	Accrued Wages	-2,853.84	2,853.84	2,853.84	.00
201212	Accrued FICA	-210.29	210.29	210.29	.00
201213	Accrued SCRS	-194.37	.00	194.37	-194.37
201214	Accrued PORS	-77.75	272.12	77.75	194.37
201215	Accrued W/C Insurance	-10.28	10.28	10.28	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-3,436.77	3,531.53	3,538.28	-6.75
	TOTAL: LIABILITIES	-3,436.77	3,531.53	3,538.28	-6.75
302000	Expenditure Control Account	.00	4,581.85	.00	4,581.85
304000	Encumbrance Control Account	.00	1,800.00	.00	1,800.00
305000	Encumbrance Reserve Account	.00	.00	1,800.00	-1,800.00
306000	Budgeted Revenue Control Account	.00	131,493.00	.00	131,493.00
307000	Budgeted Expenditure Control Acct	.00	.00	131,493.00	-131,493.00
309000	Budgeted Change to Fund Balance	.00	131,493.00	131,493.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	269,367.85	264,786.00	4,581.85
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	269,367.85	264,786.00	4,581.85
339900	Undesignated Unreserved Fund Bal	18,507.27	93,507.27	75,000.00	18,507.27
	TOTAL: FUND BALANCE ACCOUNTS	18,507.27	93,507.27	75,000.00	18,507.27
	TOTAL: FUND BALANCE ACCOUNTS	18,507.27	93,507.27	75,000.00	18,507.27
	TOTAL LIABILITIES & FUND BALANCE:	15,070.50	366,406.65	343,324.28	23,082.37

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	12.00	12.00	.00	12.00
TOTAL:	CURRENT ASSETS	12.00	12.00	.00	12.00
TOTAL:	ASSETS	12.00	12.00	.00	12.00
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	-12.00	10,419.19	10,431.19	-12.00
TOTAL:	FUND BALANCE ACCOUNTS	-12.00	10,419.19	10,431.19	-12.00
TOTAL:	FUND BALANCE ACCOUNTS	-12.00	10,419.19	10,431.19	-12.00
	TOTAL LIABILITIES & FUND BALANCE:	-12.00	10,419.19	10,431.19	-12.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	21,358.65	21,358.65	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	21,358.65	21,358.65	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	21,358.65	21,358.65	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	21,358.65	21,358.65	.00

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

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

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

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 2474 Multijurisdic Anti-terrorism Team

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	177.13	177.13	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	177.13	177.13	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	177.13	177.13	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	177.13	177.13	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-26,396.40	.00	26,551.55	-26,551.55
100191	Interfund Cash - Operating	.00	155.15	155.15	.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	56,455.84	56,455.84	.00	56,455.84
TOTAL:	CURRENT ASSETS	30,059.44	56,610.99	26,706.70	29,904.29
TOTAL:	ASSETS	30,059.44	56,610.99	26,706.70	29,904.29
200100	Accounts Payable	-155.15	155.15	155.15	.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	-155.15	155.15	155.15	.00
TOTAL:	LIABILITIES	-155.15	155.15	155.15	.00
304000	Encumbrance Control Account	.00	3,150.00	.00	3,150.00
305000	Encumbrance Reserve Account	.00	.00	3,150.00	-3,150.00
306000	Budgeted Revenue Control Account	.00	86,620.00	.00	86,620.00
307000	Budgeted Expenditure Control Acct	.00	.00	86,620.00	-86,620.00
309000	Budgeted Change to Fund Balance	.00	86,620.00	86,620.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	176,390.00	176,390.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	176,390.00	176,390.00	.00
339900	Undesignated Unreserved Fund Bal	-29,904.29	364,015.85	393,920.14	-29,904.29
TOTAL:	FUND BALANCE ACCOUNTS	-29,904.29	364,015.85	393,920.14	-29,904.29
TOTAL:	FUND BALANCE ACCOUNTS	-29,904.29	364,015.85	393,920.14	-29,904.29
	TOTAL LIABILITIES & FUND BALANCE:	-30,059.44	540,561.00	570,465.29	-29,904.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	138,207.00	.00	138,207.00
307000	Budgeted Expenditure Control Acct	.00	.00	172,759.00	-172,759.00
308000	Budgeted Transfer Control Account	.00	34,552.00	.00	34,552.00
309000	Budgeted Change to Fund Balance	.00	172,759.00	172,759.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	345,518.00	345,518.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	345,518.00	345,518.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	345,518.00	345,518.00	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,174.53	.00	2,299.12	-2,299.12
100191	Interfund Cash - Operating	.00	124.59	124.59	.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	-2,174.53	124.59	2,423.71	-2,299.12
TOTAL:	ASSETS	-2,174.53	124.59	2,423.71	-2,299.12
200100	Accounts Payable	.00	124.59	124.59	.00
202000	Accrued Sales Tax	-124.59	124.59	124.59	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-124.59	249.18	249.18	.00
TOTAL:	LIABILITIES	-124.59	249.18	249.18	.00
306000	Budgeted Revenue Control Account	.00	2,033.00	.00	2,033.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,033.00	-2,033.00
309000	Budgeted Change to Fund Balance	.00	2,033.00	2,033.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	4,066.00	4,066.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,066.00	4,066.00	.00
339900	Undesignated Unreserved Fund Bal	2,299.12	7,913.19	5,614.07	2,299.12
TOTAL:	FUND BALANCE ACCOUNTS	2,299.12	7,913.19	5,614.07	2,299.12
TOTAL:	FUND BALANCE ACCOUNTS	2,299.12	7,913.19	5,614.07	2,299.12
	TOTAL LIABILITIES & FUND BALANCE:	2,174.53	12,228.37	9,929.25	2,299.12

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-4,343.25	.00	4,343.25	-4,343.25
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	5,379.00	5,379.00	.00	5,379.00
	TOTAL: CURRENT ASSETS	1,035.75	5,379.00	4,343.25	1,035.75
	TOTAL: ASSETS	1,035.75	5,379.00	4,343.25	1,035.75
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	-1,035.75	10,166.70	11,202.45	-1,035.75
	TOTAL: FUND BALANCE ACCOUNTS	-1,035.75	10,166.70	11,202.45	-1,035.75
	TOTAL: FUND BALANCE ACCOUNTS	-1,035.75	10,166.70	11,202.45	-1,035.75
	TOTAL LIABILITIES & FUND BALANCE:	-1,035.75	10,166.70	11,202.45	-1,035.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	9,715.00	9,715.00	.00	9,715.00
	TOTAL: CURRENT ASSETS	9,715.00	9,715.00	.00	9,715.00
	TOTAL: ASSETS	9,715.00	9,715.00	.00	9,715.00
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	-9,715.00	77,028.42	86,743.42	-9,715.00
	TOTAL: FUND BALANCE ACCOUNTS	-9,715.00	77,028.42	86,743.42	-9,715.00
	TOTAL: FUND BALANCE ACCOUNTS	-9,715.00	77,028.42	86,743.42	-9,715.00
	TOTAL LIABILITIES & FUND BALANCE:	-9,715.00	77,028.42	86,743.42	-9,715.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	22,671.00	.00	22,671.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,671.00	-22,671.00
309000	Budgeted Change to Fund Balance	.00	22,671.00	22,671.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	45,342.00	45,342.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	45,342.00	45,342.00	.00
339900	Undesignated Unreserved Fund Bal	.00	22,676.05	22,676.05	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	22,676.05	22,676.05	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	22,676.05	22,676.05	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	68,018.05	68,018.05	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-18,860.37	.00	18,897.84	-18,897.84
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	-18,860.37	.00	18,897.84	-18,897.84
TOTAL:	ASSETS	-18,860.37	.00	18,897.84	-18,897.84
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-37.47	37.47	37.47	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-37.47	37.47	37.47	.00
TOTAL:	LIABILITIES	-37.47	37.47	37.47	.00
306000	Budgeted Revenue Control Account	.00	68,341.00	.00	68,341.00
307000	Budgeted Expenditure Control Acct	.00	.00	68,341.00	-68,341.00
309000	Budgeted Change to Fund Balance	.00	68,341.00	68,341.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	136,682.00	136,682.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	136,682.00	136,682.00	.00
339900	Undesignated Unreserved Fund Bal	18,897.84	345,207.33	326,309.49	18,897.84
TOTAL:	FUND BALANCE ACCOUNTS	18,897.84	345,207.33	326,309.49	18,897.84
TOTAL:	FUND BALANCE ACCOUNTS	18,897.84	345,207.33	326,309.49	18,897.84
	TOTAL LIABILITIES & FUND BALANCE:	18,860.37	481,926.80	463,028.96	18,897.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	55,293.25	55,293.25	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	55,293.25	55,293.25	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	55,293.25	55,293.25	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	55,293.25	55,293.25	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	53,108.00	53,108.00	.00	53,108.00
TOTAL:	CURRENT ASSETS	53,108.00	53,108.00	.00	53,108.00
TOTAL:	ASSETS	53,108.00	53,108.00	.00	53,108.00
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	-53,108.00	11,838.19	64,946.19	-53,108.00
TOTAL:	FUND BALANCE ACCOUNTS	-53,108.00	11,838.19	64,946.19	-53,108.00
TOTAL:	FUND BALANCE ACCOUNTS	-53,108.00	11,838.19	64,946.19	-53,108.00
	TOTAL LIABILITIES & FUND BALANCE:	-53,108.00	11,838.19	64,946.19	-53,108.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-87,996.23	.00	100,179.95	-100,179.95
100191	Interfund Cash - Operating	.00	319.46	319.46	.00
100192	Interfund Cash - Payroll	.00	10,520.24	10,520.24	.00
TOTAL:	CURRENT ASSETS	-87,996.23	10,839.70	111,019.65	-100,179.95
TOTAL:	ASSETS	-87,996.23	10,839.70	111,019.65	-100,179.95
200100	Accounts Payable	-9,405.25	319.46	9,488.77	-9,169.31
201000	Accrued Wages	-3,787.82	3,787.82	3,787.82	.00
201212	Accrued FICA	-280.73	280.73	280.73	.00
201214	Accrued PORS	-445.57	445.57	445.57	.00
201215	Accrued W/C Insurance	-127.27	127.27	127.27	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,199.43	44.02	2,521.85	-2,477.83
TOTAL:	CURRENT LIABILITIES	-15,246.07	5,004.87	16,652.01	-11,647.14
TOTAL:	LIABILITIES	-15,246.07	5,004.87	16,652.01	-11,647.14
302000	Expenditure Control Account	.00	8,584.79	.00	8,584.79
304000	Encumbrance Control Account	.00	3,046.87	83.52	2,963.35
305000	Encumbrance Reserve Account	.00	83.52	3,046.87	-2,963.35
306000	Budgeted Revenue Control Account	.00	62,640.00	.00	62,640.00
307000	Budgeted Expenditure Control Acct	.00	.00	62,640.00	-62,640.00
309000	Budgeted Change to Fund Balance	.00	62,640.00	62,640.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	136,995.18	128,410.39	8,584.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	136,995.18	128,410.39	8,584.79
339900	Undesignated Unreserved Fund Bal	103,242.30	388,377.30	285,135.00	103,242.30
TOTAL:	FUND BALANCE ACCOUNTS	103,242.30	388,377.30	285,135.00	103,242.30
TOTAL:	FUND BALANCE ACCOUNTS	103,242.30	388,377.30	285,135.00	103,242.30
	TOTAL LIABILITIES & FUND BALANCE:	87,996.23	530,377.35	430,197.40	100,179.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	63,616.24	63,616.24	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	63,616.24	63,616.24	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	63,616.24	63,616.24	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	63,616.24	63,616.24	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-774.79	.00	774.79	-774.79
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	3,430.29	3,430.29	.00	3,430.29
	TOTAL: CURRENT ASSETS	2,655.50	3,430.29	774.79	2,655.50
	TOTAL: ASSETS	2,655.50	3,430.29	774.79	2,655.50
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	191.00	.00	191.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,843.00	-2,843.00
309000	Budgeted Change to Fund Balance	.00	2,843.00	191.00	2,652.00
	TOTAL: CONTROL ACCOUNTS	.00	3,034.00	3,034.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	3,034.00	3,034.00	.00
339900	Undesignated Unreserved Fund Bal	-2,655.50	11,779.20	14,434.70	-2,655.50
	TOTAL: FUND BALANCE ACCOUNTS	-2,655.50	11,779.20	14,434.70	-2,655.50
	TOTAL: FUND BALANCE ACCOUNTS	-2,655.50	11,779.20	14,434.70	-2,655.50
	TOTAL LIABILITIES & FUND BALANCE:	-2,655.50	14,813.20	17,468.70	-2,655.50

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-96.34	.00	96.34	-96.34
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	24,607.13	24,607.13	.00	24,607.13
	TOTAL: CURRENT ASSETS	24,510.79	24,607.13	96.34	24,510.79
	TOTAL: ASSETS	24,510.79	24,607.13	96.34	24,510.79
200100	Accounts 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
306000	Budgeted Revenue Control Account	.00	3,584.00	.00	3,584.00
307000	Budgeted Expenditure Control Acct	.00	.00	28,095.00	-28,095.00
309000	Budgeted Change to Fund Balance	.00	28,095.00	3,584.00	24,511.00
	TOTAL: CONTROL ACCOUNTS	.00	31,679.00	31,679.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	31,679.00	31,679.00	.00
339900	Undesignated Unreserved Fund Bal	-24,510.79	35,782.89	60,293.68	-24,510.79
	TOTAL: FUND BALANCE ACCOUNTS	-24,510.79	35,782.89	60,293.68	-24,510.79
	TOTAL: FUND BALANCE ACCOUNTS	-24,510.79	35,782.89	60,293.68	-24,510.79
	TOTAL LIABILITIES & FUND BALANCE:	-24,510.79	67,461.89	91,972.68	-24,510.79



COAS: L COUNTY OF LEXINGTON  
FUND: 2498 FY10 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,198.58	.00	6,246.69	-6,246.69
100191	Interfund Cash - Operating	.00	48.11	48.11	.00
TOTAL:	CURRENT ASSETS	-6,198.58	48.11	6,294.80	-6,246.69
TOTAL:	ASSETS	-6,198.58	48.11	6,294.80	-6,246.69
200100	Accounts Payable	-1,064.11	48.11	1,064.11	-1,016.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,064.11	48.11	1,064.11	-1,016.00
TOTAL:	LIABILITIES	-1,064.11	48.11	1,064.11	-1,016.00
306000	Budgeted Revenue Control Account	.00	54,350.00	.00	54,350.00
307000	Budgeted Expenditure Control Acct	.00	.00	47,087.00	-47,087.00
309000	Budgeted Change to Fund Balance	.00	47,087.00	54,350.00	-7,263.00
TOTAL:	CONTROL ACCOUNTS	.00	101,437.00	101,437.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	101,437.00	101,437.00	.00
339900	Undesignated Unreserved Fund Bal	7,262.69	72,022.73	64,760.04	7,262.69
TOTAL:	FUND BALANCE ACCOUNTS	7,262.69	72,022.73	64,760.04	7,262.69
TOTAL:	FUND BALANCE ACCOUNTS	7,262.69	72,022.73	64,760.04	7,262.69
	TOTAL LIABILITIES & FUND BALANCE:	6,198.58	173,507.84	167,261.15	6,246.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,565.29	70,502.08	20,718.66	49,783.42
100191	Interfund Cash - Operating	.00	13.50	13.50	.00
100192	Interfund Cash - Payroll	.00	19,080.16	19,080.16	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104008	Due from State	192.28	192.28	.00	192.28
104023	Due from SOVA	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,757.57	89,788.02	39,812.32	49,975.70
TOTAL:	ASSETS	15,757.57	89,788.02	39,812.32	49,975.70
200100	Accounts Payable	-13.50	13.50	27.00	-13.50
201000	Accrued Wages	-7,542.46	7,542.46	7,542.46	.00
201212	Accrued FICA	-525.64	525.64	525.64	.00
201213	Accrued SCRS	-719.18	719.18	719.18	.00
201215	Accrued W/C Insurance	-25.84	25.84	25.84	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-8,826.62	8,826.62	8,840.12	-13.50
TOTAL:	LIABILITIES	-8,826.62	8,826.62	8,840.12	-13.50
301000	Revenue Control Account	.00	.00	10,156.79	-10,156.79
302000	Expenditure Control Account	.00	11,905.54	.00	11,905.54
303000	Transfer Control Account	.00	.00	44,780.00	-44,780.00
306000	Budgeted Revenue Control Account	.00	40,025.00	.00	40,025.00
307000	Budgeted Expenditure Control Acct	.00	.00	234,332.00	-234,332.00
308000	Budgeted Transfer Control Account	.00	107,117.00	.00	107,117.00
309000	Budgeted Change to Fund Balance	.00	234,332.00	147,142.00	87,190.00
TOTAL:	CONTROL ACCOUNTS	.00	393,379.54	436,410.79	-43,031.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	393,379.54	436,410.79	-43,031.25
339900	Undesignated Unreserved Fund Bal	-6,930.95	507,797.38	514,728.33	-6,930.95
TOTAL:	FUND BALANCE ACCOUNTS	-6,930.95	507,797.38	514,728.33	-6,930.95
TOTAL:	FUND BALANCE ACCOUNTS	-6,930.95	507,797.38	514,728.33	-6,930.95
	TOTAL LIABILITIES & FUND BALANCE:	-15,757.57	910,003.54	959,979.24	-49,975.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,345.62	80,757.62	17,409.38	63,348.24
100191	Interfund Cash - Operating	.00	182.89	182.89	.00
100192	Interfund Cash - Payroll	.00	15,926.49	15,926.49	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104004	Due from CJA	15,000.00	15,000.00	.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	17,345.62	111,867.00	33,518.76	78,348.24
TOTAL:	ASSETS	17,345.62	111,867.00	33,518.76	78,348.24
200100	Accounts Payable	-20.25	182.89	203.14	-20.25
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-6,373.34	6,373.34	6,373.34	.00
201212	Accrued FICA	-440.47	440.47	440.47	.00
201213	Accrued SCRS	-607.71	607.71	607.71	.00
201215	Accrued W/C Insurance	-21.76	21.76	21.76	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-14.20	.00	15.48	-15.48
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,477.73	7,626.17	7,661.90	-35.73
TOTAL:	LIABILITIES	-7,477.73	7,626.17	7,661.90	-35.73
301000	Revenue Control Account	.00	.00	15,000.00	-15,000.00
302000	Expenditure Control Account	.00	9,967.38	.00	9,967.38
303000	Transfer Control Account	.00	.00	63,412.00	-63,412.00
306000	Budgeted Revenue Control Account	.00	60,020.00	.00	60,020.00
307000	Budgeted Expenditure Control Acct	.00	.00	173,346.00	-173,346.00
308000	Budgeted Transfer Control Account	.00	105,412.00	.00	105,412.00
309000	Budgeted Change to Fund Balance	.00	173,346.00	165,432.00	7,914.00
TOTAL:	CONTROL ACCOUNTS	.00	348,745.38	417,190.00	-68,444.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	348,745.38	417,190.00	-68,444.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-9,867.89	326,187.92	336,055.81	-9,867.89
TOTAL:	FUND BALANCE ACCOUNTS	-9,867.89	326,187.92	336,055.81	-9,867.89
TOTAL:	FUND BALANCE ACCOUNTS	-9,867.89	326,187.92	336,055.81	-9,867.89
	TOTAL LIABILITIES & FUND BALANCE:	-17,345.62	682,559.47	760,907.71	-78,348.24

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-226.42	.00	226.42	-226.42
100191	Interfund Cash - Operating	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	-226.42	.00	226.42	-226.42
	TOTAL: ASSETS	-226.42	.00	226.42	-226.42
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	25,415.00	.00	25,415.00
307000	Budgeted Expenditure Control Acct	.00	.00	26,894.00	-26,894.00
308000	Budgeted Transfer Control Account	.00	1,479.00	.00	1,479.00
309000	Budgeted Change to Fund Balance	.00	26,894.00	26,894.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	53,788.00	53,788.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	53,788.00	53,788.00	.00
339900	Undesignated Unreserved Fund Bal	226.42	54,069.65	53,843.23	226.42
	TOTAL: FUND BALANCE ACCOUNTS	226.42	54,069.65	53,843.23	226.42
	TOTAL: FUND BALANCE ACCOUNTS	226.42	54,069.65	53,843.23	226.42
	TOTAL LIABILITIES & FUND BALANCE:	226.42	107,857.65	107,631.23	226.42

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,113.18	.00	5,113.18	-5,113.18
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
104008	Due from State	10,540.61	10,540.61	.00	10,540.61
	TOTAL: CURRENT ASSETS	5,427.43	10,540.61	5,113.18	5,427.43
	TOTAL: ASSETS	5,427.43	10,540.61	5,113.18	5,427.43
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
307000	Budgeted Expenditure Control Acct	.00	.00	44,263.00	-44,263.00
309000	Budgeted Change to Fund Balance	.00	44,263.00	.00	44,263.00
	TOTAL: CONTROL ACCOUNTS	.00	44,263.00	44,263.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	44,263.00	44,263.00	.00
339900	Undesignated Unreserved Fund Bal	-5,427.05	205,822.00	211,249.05	-5,427.05
	TOTAL: FUND BALANCE ACCOUNTS	-5,427.05	205,822.00	211,249.05	-5,427.05
	TOTAL: FUND BALANCE ACCOUNTS	-5,427.05	205,822.00	211,249.05	-5,427.05
	TOTAL LIABILITIES & FUND BALANCE:	-5,427.43	250,085.00	255,512.43	-5,427.43



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	95,919.44	101,571.14	.00	101,571.14
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	1,040.00	1,040.00	.00	1,040.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	96,959.44	102,611.14	.00	102,611.14
TOTAL:	ASSETS	96,959.44	102,611.14	.00	102,611.14
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	5,651.70	-5,651.70
306000	Budgeted Revenue Control Account	.00	12,200.00	.00	12,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	111,542.00	-111,542.00
309000	Budgeted Change to Fund Balance	.00	111,542.00	12,200.00	99,342.00
TOTAL:	CONTROL ACCOUNTS	.00	123,742.00	129,393.70	-5,651.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	123,742.00	129,393.70	-5,651.70
339900	Undesignated Unreserved Fund Bal	-96,959.44	131,914.33	228,873.77	-96,959.44
TOTAL:	FUND BALANCE ACCOUNTS	-96,959.44	131,914.33	228,873.77	-96,959.44
TOTAL:	FUND BALANCE ACCOUNTS	-96,959.44	131,914.33	228,873.77	-96,959.44
	TOTAL LIABILITIES & FUND BALANCE:	-96,959.44	255,656.33	358,267.47	-102,611.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,801,851.03	3,853,799.32	69,088.65	3,784,710.67
100191	Interfund Cash - Operating	.00	55,339.19	55,339.19	.00
100192	Interfund Cash - Payroll	.00	12,113.77	12,113.77	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	188,760.04	188,760.04	.00	188,760.04
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,990,611.07	4,110,012.32	136,541.61	3,973,470.71
TOTAL:	ASSETS	3,990,611.07	4,110,012.32	136,541.61	3,973,470.71
200100	Accounts Payable	-51,817.16	55,339.19	90,892.27	-35,553.08
201000	Accrued Wages	-4,786.85	4,786.85	4,786.85	.00
201212	Accrued FICA	-308.95	308.95	308.95	.00
201213	Accrued SCRS	-456.41	456.41	456.41	.00
201215	Accrued W/C Insurance	-14.35	14.35	14.35	.00
202000	Accrued Sales Tax	-533.73	533.73	533.73	.00
203000	Due to Other Funds	-335.69	335.69	335.69	.00
TOTAL:	CURRENT LIABILITIES	-58,253.14	61,775.17	97,328.25	-35,553.08
TOTAL:	LIABILITIES	-58,253.14	61,775.17	97,328.25	-35,553.08
301000	Revenue Control Account	.00	.00	51,948.29	-51,948.29
302000	Expenditure Control Account	.00	46,388.59	.00	46,388.59
304000	Encumbrance Control Account	.00	580,859.98	85,413.36	495,446.62
305000	Encumbrance Reserve Account	.00	85,413.36	580,859.98	-495,446.62
306000	Budgeted Revenue Control Account	.00	1,101,900.00	.00	1,101,900.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,046,248.00	-4,046,248.00
309000	Budgeted Change to Fund Balance	.00	4,046,248.00	1,101,900.00	2,944,348.00
TOTAL:	CONTROL ACCOUNTS	.00	5,860,809.93	5,866,369.63	-5,559.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,860,809.93	5,866,369.63	-5,559.70
339900	Undesignated Unreserved Fund Bal	-3,932,357.93	4,893,944.68	8,826,302.61	-3,932,357.93
TOTAL:	FUND BALANCE ACCOUNTS	-3,932,357.93	4,893,944.68	8,826,302.61	-3,932,357.93
TOTAL:	FUND BALANCE ACCOUNTS	-3,932,357.93	4,893,944.68	8,826,302.61	-3,932,357.93
	TOTAL LIABILITIES & FUND BALANCE:	-3,990,611.07	10,816,529.78	14,790,000.49	-3,973,470.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	62,525.28	62,526.60	.00	62,526.60
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	141.85	141.85	.00	141.85
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-141.85	.00	141.85	-141.85
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	62,525.28	62,668.45	141.85	62,526.60
TOTAL:	ASSETS	62,525.28	62,668.45	141.85	62,526.60
200100	Accounts Payable	.00	.00	10,000.00	-10,000.00
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	10,000.00	-10,000.00
TOTAL:	LIABILITIES	.00	.00	10,000.00	-10,000.00
301000	Revenue Control Account	.00	.00	1.32	-1.32
302000	Expenditure Control Account	.00	10,000.00	.00	10,000.00
304000	Encumbrance Control Account	.00	10,000.00	10,000.00	.00
305000	Encumbrance Reserve Account	.00	10,000.00	10,000.00	.00
306000	Budgeted Revenue Control Account	.00	18,541.00	.00	18,541.00
307000	Budgeted Expenditure Control Acct	.00	.00	61,897.00	-61,897.00
309000	Budgeted Change to Fund Balance	.00	61,897.00	18,541.00	43,356.00
TOTAL:	CONTROL ACCOUNTS	.00	110,438.00	100,439.32	9,998.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	110,438.00	100,439.32	9,998.68
339900	Undesignated Unreserved Fund Bal	-62,525.28	78,613.83	141,139.11	-62,525.28
TOTAL:	FUND BALANCE ACCOUNTS	-62,525.28	78,613.83	141,139.11	-62,525.28
TOTAL:	FUND BALANCE ACCOUNTS	-62,525.28	78,613.83	141,139.11	-62,525.28
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-62,525.28	189,051.83	251,578.43	-62,526.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-423.58	.00	423.58	-423.58
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	-423.58	.00	423.58	-423.58
	TOTAL: ASSETS	-423.58	.00	423.58	-423.58
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
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	11,000.00	.00	11,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	90,382.00	-90,382.00
309000	Budgeted Change to Fund Balance	.00	90,382.00	11,000.00	79,382.00
	TOTAL: CONTROL ACCOUNTS	.00	101,382.00	101,382.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	101,382.00	101,382.00	.00
339900	Undesignated Unreserved Fund Bal	423.58	100,555.58	100,132.00	423.58
	TOTAL: FUND BALANCE ACCOUNTS	423.58	100,555.58	100,132.00	423.58
	TOTAL: FUND BALANCE ACCOUNTS	423.58	100,555.58	100,132.00	423.58
	TOTAL LIABILITIES & FUND BALANCE:	423.58	201,937.58	201,514.00	423.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-153,928.57	79,504.02	196,847.29	-117,343.27
100191	Interfund Cash - Operating	.00	128.25	128.25	.00
100192	Interfund Cash - Payroll	.00	13,310.47	13,310.47	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	148,996.16	148,996.16	.00	148,996.16
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL:	CURRENT ASSETS	20,067.59	266,938.90	210,286.01	56,652.89
TOTAL:	ASSETS	20,067.59	266,938.90	210,286.01	56,652.89
200100	Accounts Payable	-128.25	128.25	256.50	-128.25
201000	Accrued Wages	-5,262.71	5,262.71	5,262.71	.00
201212	Accrued FICA	-366.94	366.94	366.94	.00
201213	Accrued SCRS	-501.80	501.80	501.80	.00
201215	Accrued W/C Insurance	-18.95	18.95	18.95	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,278.65	6,278.65	6,406.90	-128.25
TOTAL:	LIABILITIES	-6,278.65	6,278.65	6,406.90	-128.25
301000	Revenue Control Account	.00	.00	79,504.02	-79,504.02
302000	Expenditure Control Account	.00	9,238.32	.00	9,238.32
303000	Transfer Control Account	.00	27,530.00	.00	27,530.00
306000	Budgeted Revenue Control Account	.00	327,704.00	.00	327,704.00
307000	Budgeted Expenditure Control Acct	.00	.00	384,329.00	-384,329.00
308000	Budgeted Transfer Control Account	.00	.00	110,117.00	-110,117.00
309000	Budgeted Change to Fund Balance	.00	494,446.00	327,704.00	166,742.00
TOTAL:	CONTROL ACCOUNTS	.00	858,918.32	901,654.02	-42,735.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	858,918.32	901,654.02	-42,735.70
339900	Undesignated Unreserved Fund Bal	-13,788.94	767,977.99	781,766.93	-13,788.94
TOTAL:	FUND BALANCE ACCOUNTS	-13,788.94	767,977.99	781,766.93	-13,788.94
TOTAL:	FUND BALANCE ACCOUNTS	-13,788.94	767,977.99	781,766.93	-13,788.94
	TOTAL LIABILITIES & FUND BALANCE:	-20,067.59	1,633,174.96	1,689,827.85	-56,652.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,840.74	14,432.45	25,125.02	-10,692.57
100191	Interfund Cash - Operating	.00	411.11	411.11	.00
100192	Interfund Cash - Payroll	.00	18,923.17	18,923.17	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104007	Due from Pretrial Intervention	50,670.84	50,670.84	.00	50,670.84
	TOTAL: CURRENT ASSETS	46,830.10	84,437.57	44,459.30	39,978.27
	TOTAL: ASSETS	46,830.10	84,437.57	44,459.30	39,978.27
200100	Accounts Payable	-411.11	411.11	438.11	-27.00
201000	Accrued Wages	-7,470.93	7,470.93	7,470.93	.00
201212	Accrued FICA	-511.84	511.84	511.84	.00
201213	Accrued SCRS	-712.34	712.34	712.34	.00
201215	Accrued W/C Insurance	-24.04	26.89	24.04	2.85
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-34,130.26	9,133.11	34,157.26	-25,024.15
	TOTAL: LIABILITIES	-34,130.26	9,133.11	34,157.26	-25,024.15
301000	Revenue Control Account	.00	.00	14,432.45	-14,432.45
302000	Expenditure Control Account	.00	12,178.17	.00	12,178.17
306000	Budgeted Revenue Control Account	.00	306,463.00	.00	306,463.00
307000	Budgeted Expenditure Control Acct	.00	.00	306,490.00	-306,490.00
309000	Budgeted Change to Fund Balance	.00	306,490.00	306,463.00	27.00
	TOTAL: CONTROL ACCOUNTS	.00	625,131.17	627,385.45	-2,254.28
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	625,131.17	627,385.45	-2,254.28
339900	Undesignated Unreserved Fund Bal	-12,699.84	489,049.38	501,749.22	-12,699.84
	TOTAL: FUND BALANCE ACCOUNTS	-12,699.84	489,049.38	501,749.22	-12,699.84
	TOTAL: FUND BALANCE ACCOUNTS	-12,699.84	489,049.38	501,749.22	-12,699.84
	TOTAL LIABILITIES & FUND BALANCE:	-46,830.10	1,123,313.66	1,163,291.93	-39,978.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	264,956.32	278,519.46	29,180.95	249,338.51
100191	Interfund Cash - Operating	.00	1,135.57	1,135.57	.00
100192	Interfund Cash - Payroll	.00	24,424.78	24,424.78	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	16,035.00	16,035.00	.00	16,035.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	280,991.32	320,114.81	54,741.30	265,373.51
TOTAL:	ASSETS	280,991.32	320,114.81	54,741.30	265,373.51
200100	Accounts Payable	-981.43	1,135.57	1,572.41	-436.84
201000	Accrued Wages	-9,724.55	9,724.55	9,724.55	.00
201212	Accrued FICA	-649.56	649.56	649.56	.00
201213	Accrued SCRS	-927.21	927.21	927.21	.00
201215	Accrued W/C Insurance	-32.88	32.88	32.88	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,145.04	1,020.60	3,366.77	-2,346.17
TOTAL:	CURRENT LIABILITIES	-14,460.67	13,490.37	16,273.38	-2,783.01
TOTAL:	LIABILITIES	-14,460.67	13,490.37	16,273.38	-2,783.01
301000	Revenue Control Account	.00	.00	13,563.14	-13,563.14
302000	Expenditure Control Account	.00	17,503.29	.00	17,503.29
304000	Encumbrance Control Account	.00	2,336.88	194.74	2,142.14
305000	Encumbrance Reserve Account	.00	194.74	2,336.88	-2,142.14
306000	Budgeted Revenue Control Account	.00	227,945.00	.00	227,945.00
307000	Budgeted Expenditure Control Acct	.00	.00	666,398.00	-666,398.00
309000	Budgeted Change to Fund Balance	.00	666,398.00	227,945.00	438,453.00
TOTAL:	CONTROL ACCOUNTS	.00	914,377.91	910,437.76	3,940.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	914,377.91	910,437.76	3,940.15
339900	Undesignated Unreserved Fund Bal	-266,530.65	973,169.12	1,239,699.77	-266,530.65
TOTAL:	FUND BALANCE ACCOUNTS	-266,530.65	973,169.12	1,239,699.77	-266,530.65
TOTAL:	FUND BALANCE ACCOUNTS	-266,530.65	973,169.12	1,239,699.77	-266,530.65
	TOTAL LIABILITIES & FUND BALANCE:	-280,991.32	1,901,037.40	2,166,410.91	-265,373.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11.50	11.50	11.50	.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	36,831.63	36,831.63	.00	36,831.63
TOTAL:	CURRENT ASSETS	36,820.13	36,843.13	11.50	36,831.63
TOTAL:	ASSETS	36,820.13	36,843.13	11.50	36,831.63
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	11.50	-11.50
306000	Budgeted Revenue Control Account	.00	77,740.00	.00	77,740.00
307000	Budgeted Expenditure Control Acct	.00	.00	77,740.00	-77,740.00
309000	Budgeted Change to Fund Balance	.00	77,740.00	77,740.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	155,480.00	155,491.50	-11.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	155,480.00	155,491.50	-11.50
339900	Undesignated Unreserved Fund Bal	-36,820.13	101,806.41	138,626.54	-36,820.13
TOTAL:	FUND BALANCE ACCOUNTS	-36,820.13	101,806.41	138,626.54	-36,820.13
TOTAL:	FUND BALANCE ACCOUNTS	-36,820.13	101,806.41	138,626.54	-36,820.13
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-36,820.13	257,286.41	294,118.04	-36,831.63



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,319.30	3,559.65	7,889.56	-4,329.91
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	2,375.26	2,375.26	.00
104008	Due from State	6,077.86	6,077.86	.00	6,077.86
	TOTAL: CURRENT ASSETS	758.56	12,012.77	10,264.82	1,747.95
	TOTAL: ASSETS	758.56	12,012.77	10,264.82	1,747.95
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	-935.76	935.76	935.76	.00
201212	Accrued FICA	-67.79	67.79	67.79	.00
201213	Accrued SCRS	-89.22	89.22	89.22	.00
201215	Accrued W/C Insurance	-3.37	3.37	3.37	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-1,096.14	1,096.14	1,096.14	.00
	TOTAL: LIABILITIES	-1,096.14	1,096.14	1,096.14	.00
301000	Revenue Control Account	.00	.00	3,559.65	-3,559.65
302000	Expenditure Control Account	.00	1,474.12	.00	1,474.12
306000	Budgeted Revenue Control Account	.00	34,040.00	.00	34,040.00
307000	Budgeted Expenditure Control Acct	.00	.00	96,416.00	-96,416.00
309000	Budgeted Change to Fund Balance	.00	96,416.00	34,040.00	62,376.00
	TOTAL: CONTROL ACCOUNTS	.00	131,930.12	134,015.65	-2,085.53
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	131,930.12	134,015.65	-2,085.53
339900	Undesignated Unreserved Fund Bal	337.58	102,239.74	101,902.16	337.58
	TOTAL: FUND BALANCE ACCOUNTS	337.58	102,239.74	101,902.16	337.58
	TOTAL: FUND BALANCE ACCOUNTS	337.58	102,239.74	101,902.16	337.58
	TOTAL LIABILITIES & FUND BALANCE:	-758.56	235,266.00	237,013.95	-1,747.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,069.61	1,901.30	1,809.11	92.19
100191	Interfund Cash - Operating	.00	739.50	739.50	.00
104008	Due from State	7,081.01	7,081.01	.00	7,081.01
	TOTAL: CURRENT ASSETS	6,011.40	9,721.81	2,548.61	7,173.20
	TOTAL: ASSETS	6,011.40	9,721.81	2,548.61	7,173.20
200100	Accounts Payable	-4,522.70	739.50	6,807.40	-6,067.90
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-4,522.70	739.50	6,807.40	-6,067.90
	TOTAL: LIABILITIES	-4,522.70	739.50	6,807.40	-6,067.90
301000	Revenue Control Account	.00	.00	1,901.30	-1,901.30
302000	Expenditure Control Account	.00	2,284.70	.00	2,284.70
306000	Budgeted Revenue Control Account	.00	50,005.00	.00	50,005.00
307000	Budgeted Expenditure Control Acct	.00	.00	50,000.00	-50,000.00
309000	Budgeted Change to Fund Balance	.00	50,000.00	50,005.00	-5.00
	TOTAL: CONTROL ACCOUNTS	.00	102,289.70	101,906.30	383.40
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	102,289.70	101,906.30	383.40
339900	Undesignated Unreserved Fund Bal	-1,488.70	136,250.81	137,739.51	-1,488.70
	TOTAL: FUND BALANCE ACCOUNTS	-1,488.70	136,250.81	137,739.51	-1,488.70
	TOTAL: FUND BALANCE ACCOUNTS	-1,488.70	136,250.81	137,739.51	-1,488.70
	TOTAL LIABILITIES & FUND BALANCE:	-6,011.40	239,280.01	246,453.21	-7,173.20

COAS: L COUNTY OF LEXINGTON  
FUND: 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	72,335.46	241,097.76	121,008.38	120,089.38
100191	Interfund Cash - Operating	.00	5,865.30	5,865.30	.00
100192	Interfund Cash - Payroll	.00	105,986.25	105,986.25	.00
102003	Account Receivable - Bud. Reimburse	258.71	258.71	.00	258.71
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-258.71	.00	258.71	-258.71
104008	Due from State	11,115.78	11,115.78	.00	11,115.78
TOTAL:	CURRENT ASSETS	83,451.24	364,323.80	233,118.64	131,205.16
TOTAL:	ASSETS	83,451.24	364,323.80	233,118.64	131,205.16
200100	Accounts Payable	-3,644.95	5,875.38	9,313.02	-3,437.64
201000	Accrued Wages	-49,244.93	49,244.93	49,244.93	.00
201212	Accrued FICA	-3,587.64	3,587.64	3,587.64	.00
201213	Accrued SCRS	-4,695.55	4,695.55	4,695.55	.00
201215	Accrued W/C Insurance	-177.28	177.28	177.28	.00
202000	Accrued Sales Tax	.00	.00	10.08	-10.08
203000	Due to Other Funds	-143.44	139.15	812.07	-672.92
TOTAL:	CURRENT LIABILITIES	-61,493.79	63,719.93	67,840.57	-4,120.64
TOTAL:	LIABILITIES	-61,493.79	63,719.93	67,840.57	-4,120.64
301000	Revenue Control Account	.00	.00	72,137.30	-72,137.30
302000	Expenditure Control Account	.00	63,717.55	82.32	63,635.23
303000	Transfer Control Account	.00	.00	96,625.00	-96,625.00
304000	Encumbrance Control Account	.00	25,078.08	2,641.08	22,437.00
305000	Encumbrance Reserve Account	.00	2,641.08	25,078.08	-22,437.00
306000	Budgeted Revenue Control Account	.00	468,894.00	.00	468,894.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,120,299.00	-1,120,299.00
308000	Budgeted Transfer Control Account	.00	386,500.00	.00	386,500.00
309000	Budgeted Change to Fund Balance	.00	1,120,299.00	855,394.00	264,905.00
TOTAL:	CONTROL ACCOUNTS	.00	2,067,129.71	2,172,256.78	-105,127.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,067,129.71	2,172,256.78	-105,127.07
339900	Undesignated Unreserved Fund Bal	-21,957.45	2,197,413.56	2,219,371.01	-21,957.45
TOTAL:	FUND BALANCE ACCOUNTS	-21,957.45	2,197,413.56	2,219,371.01	-21,957.45
TOTAL:	FUND BALANCE ACCOUNTS	-21,957.45	2,197,413.56	2,219,371.01	-21,957.45
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-83,451.24	4,328,263.20	4,459,468.36	-131,205.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-15,506.35	39,475.76	58,945.09	-19,469.33
100191	Interfund Cash - Operating	.00	1,127.67	1,127.67	.00
100192	Interfund Cash - Payroll	.00	38,594.50	38,594.50	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	1,740.00	1,740.00	.00	1,740.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,740.00	.00	1,740.00	-1,740.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	17,980.88	17,980.88	.00	17,980.88
TOTAL:	CURRENT ASSETS	2,474.53	98,918.81	100,407.26	-1,488.45
TOTAL:	ASSETS	2,474.53	98,918.81	100,407.26	-1,488.45
200100	Accounts Payable	-1,027.32	1,127.67	1,209.93	-82.26
201000	Accrued Wages	-13,892.88	13,892.88	13,892.88	.00
201212	Accrued FICA	-907.68	907.68	907.68	.00
201213	Accrued SCRS	-703.74	703.74	703.74	.00
201214	Accrued PORS	-766.04	766.04	766.04	.00
201215	Accrued W/C Insurance	-194.61	194.61	194.61	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,926.63	972.97	2,907.16	-1,934.19
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-19,418.90	18,565.59	20,582.04	-2,016.45
TOTAL:	LIABILITIES	-19,418.90	18,565.59	20,582.04	-2,016.45
301000	Revenue Control Account	.00	.00	30,159.76	-30,159.76
302000	Expenditure Control Account	.00	26,867.69	831.40	26,036.29
303000	Transfer Control Account	.00	.00	9,316.00	-9,316.00
304000	Encumbrance Control Account	.00	492.00	41.76	450.24
305000	Encumbrance Reserve Account	.00	41.76	492.00	-450.24
306000	Budgeted Revenue Control Account	.00	312,950.00	.00	312,950.00
307000	Budgeted Expenditure Control Acct	.00	.00	324,348.00	-324,348.00
308000	Budgeted Transfer Control Account	.00	9,316.00	.00	9,316.00
309000	Budgeted Change to Fund Balance	.00	324,348.00	322,266.00	2,082.00
TOTAL:	CONTROL ACCOUNTS	.00	674,015.45	687,454.92	-13,439.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	674,015.45	687,454.92	-13,439.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	16,944.37	906,001.06	889,056.69	16,944.37
TOTAL:	FUND BALANCE ACCOUNTS	16,944.37	906,001.06	889,056.69	16,944.37
TOTAL:	FUND BALANCE ACCOUNTS	16,944.37	906,001.06	889,056.69	16,944.37
	TOTAL LIABILITIES & FUND BALANCE:	-2,474.53	1,598,582.10	1,597,093.65	1,488.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,613.82	.00	11,613.82	-11,613.82
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.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	-11,613.82	.00	11,613.82	-11,613.82
	TOTAL: ASSETS	-11,613.82	.00	11,613.82	-11,613.82
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	2,189.00	.00	2,189.00
309000	Budgeted Change to Fund Balance	.00	.00	2,189.00	-2,189.00
	TOTAL: CONTROL ACCOUNTS	.00	2,189.00	2,189.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,189.00	2,189.00	.00
339900	Undesignated Unreserved Fund Bal	11,613.82	40,569.41	28,955.59	11,613.82
	TOTAL: FUND BALANCE ACCOUNTS	11,613.82	40,569.41	28,955.59	11,613.82
	TOTAL: FUND BALANCE ACCOUNTS	11,613.82	40,569.41	28,955.59	11,613.82
	TOTAL LIABILITIES & FUND BALANCE:	11,613.82	42,758.41	31,144.59	11,613.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	395,674.67	432,030.46	30,835.39	401,195.07
100191	Interfund Cash - Operating	.00	396.69	396.69	.00
100192	Interfund Cash - Payroll	.00	27,226.99	27,226.99	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	42,914.44	42,914.44	.00	42,914.44
102003	Account Receivable - Bud. Reimburse	250.00	250.00	.00	250.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-250.00	.00	250.00	-250.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	438,589.11	502,818.58	58,709.07	444,109.51
TOTAL:	ASSETS	438,589.11	502,818.58	58,709.07	444,109.51
200100	Accounts Payable	-243.27	396.69	1,049.38	-652.69
201000	Accrued Wages	-10,035.32	10,035.32	10,035.32	.00
201212	Accrued FICA	-709.87	709.87	709.87	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-1,180.44	1,180.44	1,180.44	.00
201215	Accrued W/C Insurance	-337.18	337.18	337.18	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,899.96	611.71	3,294.44	-2,682.73
TOTAL:	CURRENT LIABILITIES	-14,406.04	13,271.21	16,606.63	-3,335.42
TOTAL:	LIABILITIES	-14,406.04	13,271.21	16,606.63	-3,335.42
301000	Revenue Control Account	.00	.00	36,355.79	-36,355.79
302000	Expenditure Control Account	.00	19,764.77	.00	19,764.77
304000	Encumbrance Control Account	.00	364,114.04	228,001.54	136,112.50
305000	Encumbrance Reserve Account	.00	228,001.54	364,114.04	-136,112.50
306000	Budgeted Revenue Control Account	.00	503,378.00	.00	503,378.00
307000	Budgeted Expenditure Control Acct	.00	65,000.00	1,103,292.00	-1,038,292.00
309000	Budgeted Change to Fund Balance	.00	1,103,292.00	568,378.00	534,914.00
TOTAL:	CONTROL ACCOUNTS	.00	2,283,550.35	2,300,141.37	-16,591.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,283,550.35	2,300,141.37	-16,591.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-424,183.07	1,190,605.03	1,614,788.10	-424,183.07
TOTAL:	FUND BALANCE ACCOUNTS	-424,183.07	1,190,605.03	1,614,788.10	-424,183.07
TOTAL:	FUND BALANCE ACCOUNTS	-424,183.07	1,190,605.03	1,614,788.10	-424,183.07
	TOTAL LIABILITIES & FUND BALANCE:	-438,589.11	3,487,426.59	3,931,536.10	-444,109.51



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	88,987.79	186,751.50	84,273.60	102,477.90
100191	Interfund Cash - Operating	.00	716.37	716.37	.00
100192	Interfund Cash - Payroll	.00	74,394.97	74,394.97	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104025	Due from School Dist. 1	343,353.78	343,353.78	.00	343,353.78
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	432,341.57	605,216.62	159,384.94	445,831.68
TOTAL:	ASSETS	432,341.57	605,216.62	159,384.94	445,831.68
200100	Accounts Payable	-651.29	716.37	1,292.75	-576.38
201000	Accrued Wages	-27,446.57	27,446.57	27,446.57	.00
201212	Accrued FICA	-1,893.13	1,893.13	1,893.13	.00
201214	Accrued PORS	-3,228.55	3,228.55	3,228.55	.00
201215	Accrued W/C Insurance	-922.23	922.23	922.23	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-6,927.61	3,138.44	11,218.83	-8,080.39
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-41,069.38	37,345.29	46,002.06	-8,656.77
TOTAL:	LIABILITIES	-41,069.38	37,345.29	46,002.06	-8,656.77
301000	Revenue Control Account	.00	.00	1.71	-1.71
302000	Expenditure Control Account	.00	52,987.17	1,126.18	51,860.99
303000	Transfer Control Account	.00	.00	97,762.00	-97,762.00
304000	Encumbrance Control Account	.00	5,622.72	476.74	5,145.98
305000	Encumbrance Reserve Account	.00	476.74	5,622.72	-5,145.98
306000	Budgeted Revenue Control Account	.00	391,047.00	.00	391,047.00
307000	Budgeted Expenditure Control Acct	.00	.00	806,765.00	-806,765.00
308000	Budgeted Transfer Control Account	.00	391,048.00	.00	391,048.00
309000	Budgeted Change to Fund Balance	.00	806,765.00	782,095.00	24,670.00
TOTAL:	CONTROL ACCOUNTS	.00	1,647,946.63	1,693,849.35	-45,902.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,647,946.63	1,693,849.35	-45,902.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-391,272.19	1,669,321.69	2,060,593.88	-391,272.19
TOTAL:	FUND BALANCE ACCOUNTS	-391,272.19	1,669,321.69	2,060,593.88	-391,272.19
TOTAL:	FUND BALANCE ACCOUNTS	-391,272.19	1,669,321.69	2,060,593.88	-391,272.19
	TOTAL LIABILITIES & FUND BALANCE:	-432,341.57	3,354,613.61	3,800,445.29	-445,831.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	57,020.25	104,345.40	35,693.11	68,652.29
100191	Interfund Cash - Operating	.00	282.22	282.22	.00
100192	Interfund Cash - Payroll	.00	31,218.04	31,218.04	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104026	Due from School Dist. 2	18,023.56	18,023.56	.00	18,023.56
TOTAL:	CURRENT ASSETS	75,043.81	153,869.22	67,193.37	86,675.85
TOTAL:	ASSETS	75,043.81	153,869.22	67,193.37	86,675.85
200100	Accounts Payable	-234.95	282.22	536.98	-254.76
201000	Accrued Wages	-11,446.82	11,446.82	11,446.82	.00
201212	Accrued FICA	-824.63	824.63	824.63	.00
201214	Accrued PORS	-1,346.49	1,346.49	1,346.49	.00
201215	Accrued W/C Insurance	-384.62	384.62	384.62	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,500.35	1,033.93	4,122.83	-3,088.90
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-16,737.86	15,318.71	18,662.37	-3,343.66
TOTAL:	LIABILITIES	-16,737.86	15,318.71	18,662.37	-3,343.66
301000	Revenue Control Account	.00	.00	1.15	-1.15
302000	Expenditure Control Account	.00	22,389.99	91.08	22,298.91
303000	Transfer Control Account	.00	.00	47,324.00	-47,324.00
304000	Encumbrance Control Account	.00	32,954.78	2,873.66	30,081.12
305000	Encumbrance Reserve Account	.00	2,873.66	32,954.78	-30,081.12
306000	Budgeted Revenue Control Account	.00	189,293.00	.00	189,293.00
307000	Budgeted Expenditure Control Acct	.00	.00	389,560.00	-389,560.00
308000	Budgeted Transfer Control Account	.00	189,294.00	.00	189,294.00
309000	Budgeted Change to Fund Balance	.00	389,560.00	378,587.00	10,973.00
TOTAL:	CONTROL ACCOUNTS	.00	826,365.43	851,391.67	-25,026.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	826,365.43	851,391.67	-25,026.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-58,305.95	712,379.83	770,685.78	-58,305.95
TOTAL:	FUND BALANCE ACCOUNTS	-58,305.95	712,379.83	770,685.78	-58,305.95
TOTAL:	FUND BALANCE ACCOUNTS	-58,305.95	712,379.83	770,685.78	-58,305.95
	TOTAL LIABILITIES & FUND BALANCE:	-75,043.81	1,554,063.97	1,640,739.82	-86,675.85

COAS: L COUNTY OF LEXINGTON  
 FUND: 2635 LE / Swansea Agreement

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104017	Due from Town of Swansea	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	239,589.17	250,437.98	10,006.36	240,431.62
100191	Interfund Cash - Operating	.00	10,006.36	10,006.36	.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
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	239,589.17	260,444.34	20,012.72	240,431.62
TOTAL:	ASSETS	239,589.17	260,444.34	20,012.72	240,431.62
200100	Accounts Payable	-9,254.13	10,006.36	19,496.27	-9,489.91
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-9,254.13	10,006.36	19,496.27	-9,489.91
TOTAL:	LIABILITIES	-9,254.13	10,006.36	19,496.27	-9,489.91
301000	Revenue Control Account	.00	.00	10,848.81	-10,848.81
302000	Expenditure Control Account	.00	10,242.14	.00	10,242.14
304000	Encumbrance Control Account	4,280.00	18,347.48	9,685.73	8,661.75
305000	Encumbrance Reserve Account	-4,280.00	9,685.73	18,347.48	-8,661.75
306000	Budgeted Revenue Control Account	.00	45,600.00	.00	45,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	205,109.00	-205,109.00
309000	Budgeted Change to Fund Balance	.00	205,109.00	45,600.00	159,509.00
TOTAL:	CONTROL ACCOUNTS	.00	288,984.35	289,591.02	-606.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	288,984.35	289,591.02	-606.67
339900	Undesignated Unreserved Fund Bal	-230,335.04	500,851.63	731,186.67	-230,335.04
TOTAL:	FUND BALANCE ACCOUNTS	-230,335.04	500,851.63	731,186.67	-230,335.04
TOTAL:	FUND BALANCE ACCOUNTS	-230,335.04	500,851.63	731,186.67	-230,335.04
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-239,589.17	799,842.34	1,040,273.96	-240,431.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	111,111.58	115,103.43	4,785.88	110,317.55
100191	Interfund Cash - Operating	.00	13.50	13.50	.00
100192	Interfund Cash - Payroll	.00	4,772.38	4,772.38	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	111,111.58	119,889.31	9,571.76	110,317.55
TOTAL:	ASSETS	111,111.58	119,889.31	9,571.76	110,317.55
200100	Accounts Payable	-13.50	13.50	27.00	-13.50
201000	Accrued Wages	-2,029.28	2,029.28	2,029.28	.00
201212	Accrued FICA	-155.24	155.24	155.24	.00
201213	Accrued SCRS	-193.49	193.49	193.49	.00
201215	Accrued W/C Insurance	-6.08	6.08	6.08	.00
TOTAL:	CURRENT LIABILITIES	-2,397.59	2,397.59	2,411.09	-13.50
TOTAL:	LIABILITIES	-2,397.59	2,397.59	2,411.09	-13.50
301000	Revenue Control Account	.00	.00	3,991.85	-3,991.85
302000	Expenditure Control Account	.00	2,401.79	.00	2,401.79
306000	Budgeted Revenue Control Account	.00	48,540.00	.00	48,540.00
307000	Budgeted Expenditure Control Acct	.00	.00	150,535.00	-150,535.00
309000	Budgeted Change to Fund Balance	.00	150,535.00	48,540.00	101,995.00
TOTAL:	CONTROL ACCOUNTS	.00	201,476.79	203,066.85	-1,590.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	201,476.79	203,066.85	-1,590.06
339900	Undesignated Unreserved Fund Bal	-108,713.99	196,026.42	304,740.41	-108,713.99
TOTAL:	FUND BALANCE ACCOUNTS	-108,713.99	196,026.42	304,740.41	-108,713.99
TOTAL:	FUND BALANCE ACCOUNTS	-108,713.99	196,026.42	304,740.41	-108,713.99
	TOTAL LIABILITIES & FUND BALANCE:	-111,111.58	399,900.80	510,218.35	-110,317.55



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,544.55	70,117.59	7,859.84	62,257.75
100191	Interfund Cash - Operating	.00	52.29	52.29	.00
100192	Interfund Cash - Payroll	.00	7,302.16	7,302.16	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104024	Due from School Dist. 3	1,522.22	1,522.22	.00	1,522.22
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	63,066.77	78,994.26	15,214.29	63,779.97
TOTAL:	ASSETS	63,066.77	78,994.26	15,214.29	63,779.97
200100	Accounts Payable	-309.48	52.29	363.29	-311.00
201000	Accrued Wages	-2,068.17	2,068.17	2,068.17	.00
201212	Accrued FICA	-141.24	141.24	141.24	.00
201214	Accrued PORS	-243.28	243.28	243.28	.00
201215	Accrued W/C Insurance	-69.49	69.49	69.49	.00
203000	Due to Other Funds	-578.63	301.97	1,163.19	-861.22
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,410.29	2,876.44	4,048.66	-1,172.22
TOTAL:	LIABILITIES	-3,410.29	2,876.44	4,048.66	-1,172.22
301000	Revenue Control Account	.00	.00	1.04	-1.04
302000	Expenditure Control Account	.00	6,068.35	446.58	5,621.77
303000	Transfer Control Account	.00	.00	8,572.00	-8,572.00
304000	Encumbrance Control Account	.00	492.00	41.76	450.24
305000	Encumbrance Reserve Account	.00	41.76	492.00	-450.24
306000	Budgeted Revenue Control Account	.00	34,287.00	.00	34,287.00
307000	Budgeted Expenditure Control Acct	.00	.00	71,704.00	-71,704.00
308000	Budgeted Transfer Control Account	.00	34,287.00	.00	34,287.00
309000	Budgeted Change to Fund Balance	.00	71,704.00	68,574.00	3,130.00
TOTAL:	CONTROL ACCOUNTS	.00	146,880.11	149,831.38	-2,951.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	146,880.11	149,831.38	-2,951.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-59,656.48	228,502.93	288,159.41	-59,656.48
TOTAL:	FUND BALANCE ACCOUNTS	-59,656.48	228,502.93	288,159.41	-59,656.48
TOTAL:	FUND BALANCE ACCOUNTS	-59,656.48	228,502.93	288,159.41	-59,656.48
	TOTAL LIABILITIES & FUND BALANCE:	-63,066.77	378,259.48	442,039.45	-63,779.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,458.67	59,469.47	11,873.40	47,596.07
100191	Interfund Cash - Operating	.00	99.28	99.28	.00
100192	Interfund Cash - Payroll	.00	10,241.65	10,241.65	.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
104028	Due from School Dist. 4	1,504.73	1,504.73	.00	1,504.73
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	42,963.40	71,315.13	22,214.33	49,100.80
TOTAL:	ASSETS	42,963.40	71,315.13	22,214.33	49,100.80
200100	Accounts Payable	-6,327.88	99.28	6,430.20	-6,330.92
201000	Accrued Wages	-3,045.63	3,045.63	3,045.63	.00
201212	Accrued FICA	-222.38	222.38	222.38	.00
201214	Accrued PORS	-358.26	358.26	358.26	.00
201215	Accrued W/C Insurance	-102.34	102.34	102.34	.00
203000	Due to Other Funds	-797.24	232.47	1,306.31	-1,073.84
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-10,853.73	4,060.36	11,465.12	-7,404.76
TOTAL:	LIABILITIES	-10,853.73	4,060.36	11,465.12	-7,404.76
301000	Revenue Control Account	.00	.00	.80	-.80
302000	Expenditure Control Account	.00	8,424.43	.00	8,424.43
303000	Transfer Control Account	.00	.00	18,010.00	-18,010.00
304000	Encumbrance Control Account	.00	984.00	83.52	900.48
305000	Encumbrance Reserve Account	.00	83.52	984.00	-900.48
306000	Budgeted Revenue Control Account	.00	72,039.00	.00	72,039.00
307000	Budgeted Expenditure Control Acct	.00	.00	148,513.00	-148,513.00
308000	Budgeted Transfer Control Account	.00	72,039.00	.00	72,039.00
309000	Budgeted Change to Fund Balance	.00	148,513.00	144,078.00	4,435.00
TOTAL:	CONTROL ACCOUNTS	.00	302,082.95	311,669.32	-9,586.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	302,082.95	311,669.32	-9,586.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-32,109.67	268,888.80	300,998.47	-32,109.67
TOTAL:	FUND BALANCE ACCOUNTS	-32,109.67	268,888.80	300,998.47	-32,109.67
TOTAL:	FUND BALANCE ACCOUNTS	-32,109.67	268,888.80	300,998.47	-32,109.67
	TOTAL LIABILITIES & FUND BALANCE:	-42,963.40	575,032.11	624,132.91	-49,100.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	138,221.65	203,520.22	50,205.79	153,314.43
100191	Interfund Cash - Operating	.00	500.60	500.60	.00
100192	Interfund Cash - Payroll	.00	44,454.13	44,454.13	.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
104029	Due from School Dist. 5	11,773.18	11,773.18	.00	11,773.18
TOTAL:	CURRENT ASSETS	149,994.83	260,248.13	95,160.52	165,087.61
TOTAL:	ASSETS	149,994.83	260,248.13	95,160.52	165,087.61
200100	Accounts Payable	-799.22	500.60	1,207.77	-707.17
201000	Accrued Wages	-16,254.20	16,254.20	16,254.20	.00
201212	Accrued FICA	-1,160.82	1,160.82	1,160.82	.00
201214	Accrued PORS	-1,911.99	1,911.99	1,911.99	.00
201215	Accrued W/C Insurance	-546.16	546.16	546.16	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,396.90	854.38	4,302.15	-3,447.77
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-23,069.29	21,228.15	25,383.09	-4,154.94
TOTAL:	LIABILITIES	-23,069.29	21,228.15	25,383.09	-4,154.94
301000	Revenue Control Account	.00	.00	2.57	-2.57
302000	Expenditure Control Account	.00	31,444.76	153.32	31,291.44
303000	Transfer Control Account	.00	.00	65,296.00	-65,296.00
304000	Encumbrance Control Account	.00	31,453.59	252.25	31,201.34
305000	Encumbrance Reserve Account	.00	252.25	31,453.59	-31,201.34
306000	Budgeted Revenue Control Account	.00	261,181.00	65,741.00	195,440.00
307000	Budgeted Expenditure Control Acct	.00	150,920.00	541,800.00	-390,880.00
308000	Budgeted Transfer Control Account	.00	261,182.00	65,742.00	195,440.00
309000	Budgeted Change to Fund Balance	.00	673,283.00	673,283.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,409,716.60	1,443,723.73	-34,007.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,409,716.60	1,443,723.73	-34,007.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-126,925.54	1,051,234.54	1,178,160.08	-126,925.54
TOTAL:	FUND BALANCE ACCOUNTS	-126,925.54	1,051,234.54	1,178,160.08	-126,925.54
TOTAL:	FUND BALANCE ACCOUNTS	-126,925.54	1,051,234.54	1,178,160.08	-126,925.54
	TOTAL LIABILITIES & FUND BALANCE:	-149,994.83	2,482,179.29	2,647,266.90	-165,087.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	46,737.36	47,788.14	1,315.32	46,472.82
100192	Interfund Cash - Payroll	.00	1,315.32	1,315.32	.00
102002	Account Receivable - Revenues	1,050.00	1,050.00	.00	1,050.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	47,787.36	50,153.46	2,630.64	47,522.82
TOTAL:	ASSETS	47,787.36	50,153.46	2,630.64	47,522.82
201000	Accrued Wages	-795.12	795.12	795.12	.00
201212	Accrued FICA	-53.96	53.96	53.96	.00
201214	Accrued PORS	-93.54	93.54	93.54	.00
201215	Accrued W/C Insurance	-26.72	26.72	26.72	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-969.34	969.34	969.34	.00
TOTAL:	LIABILITIES	-969.34	969.34	969.34	.00
301000	Revenue Control Account	.00	.00	1,050.78	-1,050.78
302000	Expenditure Control Account	.00	345.98	.00	345.98
306000	Budgeted Revenue Control Account	.00	9,250.00	.00	9,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	13,713.00	-13,713.00
309000	Budgeted Change to Fund Balance	.00	13,713.00	9,250.00	4,463.00
TOTAL:	CONTROL ACCOUNTS	.00	23,308.98	24,013.78	-704.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	23,308.98	24,013.78	-704.80
339900	Undesignated Unreserved Fund Bal	-46,818.02	84,000.06	130,818.08	-46,818.02
TOTAL:	FUND BALANCE ACCOUNTS	-46,818.02	84,000.06	130,818.08	-46,818.02
TOTAL:	FUND BALANCE ACCOUNTS	-46,818.02	84,000.06	130,818.08	-46,818.02
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-47,787.36	108,278.38	155,801.20	-47,522.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	701.53	701.54	.00	701.54
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	701.53	701.54	.00	701.54
TOTAL:	ASSETS	701.53	701.54	.00	701.54
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-918.78	.00	918.78	-918.78
TOTAL:	CURRENT LIABILITIES	-918.78	.00	918.78	-918.78
TOTAL:	LIABILITIES	-918.78	.00	918.78	-918.78
301000	Revenue Control Account	.00	.00	.01	-.01
307000	Budgeted Expenditure Control Acct	.00	.00	238.00	-238.00
309000	Budgeted Change to Fund Balance	.00	238.00	.00	238.00
TOTAL:	CONTROL ACCOUNTS	.00	238.00	238.01	-.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	238.00	238.01	-.01
339900	Undesignated Unreserved Fund Bal	217.25	457.61	240.36	217.25
TOTAL:	FUND BALANCE ACCOUNTS	217.25	457.61	240.36	217.25
TOTAL:	FUND BALANCE ACCOUNTS	217.25	457.61	240.36	217.25
	TOTAL LIABILITIES & FUND BALANCE:	-701.53	695.61	1,397.15	-701.54



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	40,599.36	40,599.36	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	40,599.36	40,599.36	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	40,599.36	40,599.36	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	40,599.36	40,599.36	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-48,595.69	.00	48,595.69	-48,595.69
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-48,595.69	.00	48,595.69	-48,595.69
	TOTAL: LIABILITIES	-48,595.69	.00	48,595.69	-48,595.69
339900	Undesignated Unreserved Fund Bal	48,595.69	89,439.57	40,843.88	48,595.69
	TOTAL: FUND BALANCE ACCOUNTS	48,595.69	89,439.57	40,843.88	48,595.69
	TOTAL: FUND BALANCE ACCOUNTS	48,595.69	89,439.57	40,843.88	48,595.69
	TOTAL LIABILITIES & FUND BALANCE:	.00	89,439.57	89,439.57	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	3,000.00	.00	3,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,000.00	-3,000.00
309000	Budgeted Change to Fund Balance	.00	3,000.00	3,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	6,000.00	6,000.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,000.00	6,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	6,000.00	6,000.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,402,724.65	6,949,334.23	204,223.28	6,745,110.95
100191	Interfund Cash - Operating	.00	301,957.28	301,957.28	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	1,456.17	1,456.17	.00	1,456.17
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	231,805.30	231,805.30	.00	231,805.30
104009	Due from "C" Fund Settlement	1,287,576.65	1,287,576.65	.00	1,287,576.65
105000	Interfund Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	7,923,562.77	8,772,129.63	506,180.56	8,265,949.07
	TOTAL: ASSETS	7,923,562.77	8,772,129.63	506,180.56	8,265,949.07
200100	Accounts Payable	-289,661.70	216,741.91	289,788.22	-73,046.31
200200	Retainage Payable	-59,143.68	59,143.68	59,143.68	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-348,805.38	275,885.59	348,931.90	-73,046.31
	TOTAL: LIABILITIES	-348,805.38	275,885.59	348,931.90	-73,046.31
301000	Revenue Control Account	.00	.00	461,394.21	-461,394.21
302000	Expenditure Control Account	.00	776.52	157,527.68	-156,751.16
304000	Encumbrance Control Account	406,517.34	1,730,581.49	.00	1,730,581.49
305000	Encumbrance Reserve Account	-406,517.34	.00	1,730,581.49	-1,730,581.49
306000	Budgeted Revenue Control Account	.00	4,095,000.00	.00	4,095,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,080,372.00	-4,080,372.00
309000	Budgeted Change to Fund Balance	.00	4,080,372.00	4,095,000.00	-14,628.00
	TOTAL: CONTROL ACCOUNTS	.00	9,906,730.01	10,524,875.38	-618,145.37
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	9,906,730.01	10,524,875.38	-618,145.37
339900	Undesignated Unreserved Fund Bal	-7,574,757.39	15,157,256.16	22,732,013.55	-7,574,757.39
	TOTAL: FUND BALANCE ACCOUNTS	-7,574,757.39	15,157,256.16	22,732,013.55	-7,574,757.39
	TOTAL: FUND BALANCE ACCOUNTS	-7,574,757.39	15,157,256.16	22,732,013.55	-7,574,757.39
	TOTAL LIABILITIES & FUND BALANCE:	-7,923,562.77	25,339,871.76	33,605,820.83	-8,265,949.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,564.91	7,565.04	.00	7,565.04
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,564.91	7,565.04	.00	7,565.04
TOTAL:	ASSETS	7,564.91	7,565.04	.00	7,565.04
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	.13	-.13
TOTAL:	CONTROL ACCOUNTS	.00	.00	.13	-.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.13	-.13
339900	Undesignated Unreserved Fund Bal	-7,564.91	.00	7,564.91	-7,564.91
TOTAL:	FUND BALANCE ACCOUNTS	-7,564.91	.00	7,564.91	-7,564.91
TOTAL:	FUND BALANCE ACCOUNTS	-7,564.91	.00	7,564.91	-7,564.91
	TOTAL LIABILITIES & FUND BALANCE:	-7,564.91	.00	7,565.04	-7,565.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	378,930.90	378,937.24	.00	378,937.24
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	378,930.90	378,937.24	.00	378,937.24
TOTAL:	ASSETS	378,930.90	378,937.24	.00	378,937.24
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	6.34	-6.34
TOTAL:	CONTROL ACCOUNTS	.00	.00	6.34	-6.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	6.34	-6.34
339900	Undesignated Unreserved Fund Bal	-378,930.90	381,344.42	760,275.32	-378,930.90
TOTAL:	FUND BALANCE ACCOUNTS	-378,930.90	381,344.42	760,275.32	-378,930.90
TOTAL:	FUND BALANCE ACCOUNTS	-378,930.90	381,344.42	760,275.32	-378,930.90
	TOTAL LIABILITIES & FUND BALANCE:	-378,930.90	381,344.42	760,281.66	-378,937.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	36,993.85	36,994.32	9,101.51	27,892.81
100191	Interfund Cash - Operating	.00	9,101.51	9,101.51	.00
TOTAL:	CURRENT ASSETS	36,993.85	46,095.83	18,203.02	27,892.81
TOTAL:	ASSETS	36,993.85	46,095.83	18,203.02	27,892.81
200100	Accounts Payable	-9,101.51	9,101.51	9,101.51	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-9,101.51	9,101.51	9,101.51	.00
TOTAL:	LIABILITIES	-9,101.51	9,101.51	9,101.51	.00
301000	Revenue Control Account	.00	.00	.47	-.47
304000	Encumbrance Control Account	45,457.76	45,457.76	.00	45,457.76
305000	Encumbrance Reserve Account	-45,457.76	.00	45,457.76	-45,457.76
TOTAL:	CONTROL ACCOUNTS	.00	45,457.76	45,458.23	-.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,457.76	45,458.23	-.47
339900	Undesignated Unreserved Fund Bal	-27,892.34	477,398.06	505,290.40	-27,892.34
TOTAL:	FUND BALANCE ACCOUNTS	-27,892.34	477,398.06	505,290.40	-27,892.34
TOTAL:	FUND BALANCE ACCOUNTS	-27,892.34	477,398.06	505,290.40	-27,892.34
	TOTAL LIABILITIES & FUND BALANCE:	-36,993.85	531,957.33	559,850.14	-27,892.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	79,660.81	81,133.65	60.00	81,073.65
100191	Interfund Cash - Operating	.00	60.00	60.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	1,141.58	1,141.58	.00	1,141.58
	TOTAL: CURRENT ASSETS	80,802.39	82,335.23	120.00	82,215.23
	TOTAL: ASSETS	80,802.39	82,335.23	120.00	82,215.23
200100	Accounts Payable	-60.00	60.00	60.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-60.00	60.00	60.00	.00
	TOTAL: LIABILITIES	-60.00	60.00	60.00	.00
301000	Revenue Control Account	.00	.00	1,472.84	-1,472.84
304000	Encumbrance Control Account	.00	350.00	.00	350.00
305000	Encumbrance Reserve Account	.00	.00	350.00	-350.00
306000	Budgeted Revenue Control Account	.00	15,850.00	.00	15,850.00
307000	Budgeted Expenditure Control Acct	.00	.00	95,938.00	-95,938.00
309000	Budgeted Change to Fund Balance	.00	95,938.00	15,850.00	80,088.00
	TOTAL: CONTROL ACCOUNTS	.00	112,138.00	113,610.84	-1,472.84
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	112,138.00	113,610.84	-1,472.84
339900	Undesignated Unreserved Fund Bal	-80,742.39	80,905.23	161,647.62	-80,742.39
	TOTAL: FUND BALANCE ACCOUNTS	-80,742.39	80,905.23	161,647.62	-80,742.39
	TOTAL: FUND BALANCE ACCOUNTS	-80,742.39	80,905.23	161,647.62	-80,742.39
	TOTAL LIABILITIES & FUND BALANCE:	-80,802.39	193,103.23	275,318.46	-82,215.23



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	284.75	284.75	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	284.75	284.75	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	284.75	284.75	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	284.75	284.75	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	3,474.99	5,180.97	.00	5,180.97
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	806.25	806.25	.00	806.25
	TOTAL: CURRENT ASSETS	4,281.24	5,987.22	.00	5,987.22
	TOTAL: ASSETS	4,281.24	5,987.22	.00	5,987.22
200100	Accounts Payable	-1,533.29	.00	1,533.29	-1,533.29
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-1,533.29	.00	1,533.29	-1,533.29
	TOTAL: LIABILITIES	-1,533.29	.00	1,533.29	-1,533.29
301000	Revenue Control Account	.00	.00	1,705.98	-1,705.98
306000	Budgeted Revenue Control Account	.00	12,010.00	.00	12,010.00
307000	Budgeted Expenditure Control Acct	.00	.00	15,547.00	-15,547.00
309000	Budgeted Change to Fund Balance	.00	15,547.00	12,010.00	3,537.00
	TOTAL: CONTROL ACCOUNTS	.00	27,557.00	29,262.98	-1,705.98
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	27,557.00	29,262.98	-1,705.98
339900	Undesignated Unreserved Fund Bal	-2,747.95	23,294.37	26,042.32	-2,747.95
	TOTAL: FUND BALANCE ACCOUNTS	-2,747.95	23,294.37	26,042.32	-2,747.95
	TOTAL: FUND BALANCE ACCOUNTS	-2,747.95	23,294.37	26,042.32	-2,747.95
	TOTAL LIABILITIES & FUND BALANCE:	-4,281.24	50,851.37	56,838.59	-5,987.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,331,463.41	1,344,260.65	66,704.80	1,277,555.85
100191	Interfund Cash - Operating	.00	22,069.56	22,069.56	.00
100192	Interfund Cash - Payroll	.00	37,209.65	37,209.65	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	623.90	623.90	.00	623.90
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-623.90	.00	623.90	-623.90
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,331,463.41	1,404,163.76	126,607.91	1,277,555.85
TOTAL:	ASSETS	1,331,463.41	1,404,163.76	126,607.91	1,277,555.85
200100	Accounts Payable	-20,884.03	22,069.56	22,468.31	-398.75
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-15,300.92	15,300.92	15,300.92	.00
201212	Accrued FICA	-1,054.76	1,054.76	1,054.76	.00
201213	Accrued SCRS	-1,458.95	1,458.95	1,458.95	.00
201215	Accrued W/C Insurance	-82.69	82.69	82.69	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-6,219.49	1,900.59	12,555.77	-10,655.18
TOTAL:	CURRENT LIABILITIES	-45,000.84	41,867.47	52,921.40	-11,053.93
TOTAL:	LIABILITIES	-45,000.84	41,867.47	52,921.40	-11,053.93
301000	Revenue Control Account	.00	.00	12,797.24	-12,797.24
302000	Expenditure Control Account	.00	32,757.89	.00	32,757.89
304000	Encumbrance Control Account	.00	211,750.37	844.67	210,905.70
305000	Encumbrance Reserve Account	.00	844.67	211,750.37	-210,905.70
306000	Budgeted Revenue Control Account	.00	414,600.00	.00	414,600.00
307000	Budgeted Expenditure Control Acct	.00	119,822.00	2,344,419.00	-2,224,597.00
309000	Budgeted Change to Fund Balance	.00	2,344,419.00	534,422.00	1,809,997.00
TOTAL:	CONTROL ACCOUNTS	.00	3,124,193.93	3,104,233.28	19,960.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,124,193.93	3,104,233.28	19,960.65
339900	Undesignated Unreserved Fund Bal	-1,286,462.57	2,884,230.93	4,170,693.50	-1,286,462.57
TOTAL:	FUND BALANCE ACCOUNTS	-1,286,462.57	2,884,230.93	4,170,693.50	-1,286,462.57
TOTAL:	FUND BALANCE ACCOUNTS	-1,286,462.57	2,884,230.93	4,170,693.50	-1,286,462.57
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-1,331,463.41	6,050,292.33	7,327,848.18	-1,277,555.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	386,396.67	461,470.97	9,261.36	452,209.61
100191	Interfund Cash - Operating	.00	487.95	487.95	.00
100192	Interfund Cash - Payroll	.00	7,473.41	7,473.41	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	386,396.67	469,432.33	17,222.72	452,209.61
TOTAL:	ASSETS	386,396.67	469,432.33	17,222.72	452,209.61
200100	Accounts Payable	-63.88	487.95	494.70	-6.75
201000	Accrued Wages	-2,944.03	2,944.03	2,944.03	.00
201212	Accrued FICA	-217.61	217.61	217.61	.00
201213	Accrued SCRS	-280.71	280.71	280.71	.00
201215	Accrued W/C Insurance	-8.83	8.83	8.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	33.10	-33.10
TOTAL:	CURRENT LIABILITIES	-3,515.06	3,939.13	3,978.98	-39.85
TOTAL:	LIABILITIES	-3,515.06	3,939.13	3,978.98	-39.85
301000	Revenue Control Account	.00	.00	74.30	-74.30
302000	Expenditure Control Account	.00	5,786.15	.00	5,786.15
303000	Transfer Control Account	.00	.00	75,000.00	-75,000.00
304000	Encumbrance Control Account	.00	229.00	229.00	.00
305000	Encumbrance Reserve Account	.00	229.00	229.00	.00
306000	Budgeted Revenue Control Account	.00	2,000.00	.00	2,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	522,384.00	-522,384.00
308000	Budgeted Transfer Control Account	.00	75,000.00	.00	75,000.00
309000	Budgeted Change to Fund Balance	.00	522,384.00	77,000.00	445,384.00
TOTAL:	CONTROL ACCOUNTS	.00	605,628.15	674,916.30	-69,288.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	605,628.15	674,916.30	-69,288.15
339900	Undesignated Unreserved Fund Bal	-382,881.61	549,113.45	931,995.06	-382,881.61
TOTAL:	FUND BALANCE ACCOUNTS	-382,881.61	549,113.45	931,995.06	-382,881.61
TOTAL:	FUND BALANCE ACCOUNTS	-382,881.61	549,113.45	931,995.06	-382,881.61
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-386,396.67	1,158,680.73	1,610,890.34	-452,209.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	280,385.26	280,424.43	52,607.66	227,816.77
100191	Interfund Cash - Operating	.00	52,607.66	52,607.66	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	280,385.26	333,032.09	105,215.32	227,816.77
TOTAL:	ASSETS	280,385.26	333,032.09	105,215.32	227,816.77
200100	Accounts Payable	-52,607.66	52,607.66	52,607.66	.00
200200	Retainage Payable	-5,845.30	5,845.30	5,845.30	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-58,452.96	58,452.96	58,452.96	.00
TOTAL:	LIABILITIES	-58,452.96	58,452.96	58,452.96	.00
301000	Revenue Control Account	.00	.00	39.17	-39.17
302000	Expenditure Control Account	.00	.00	5,845.30	-5,845.30
304000	Encumbrance Control Account	109,806.94	109,806.94	.00	109,806.94
305000	Encumbrance Reserve Account	-109,806.94	.00	109,806.94	-109,806.94
306000	Budgeted Revenue Control Account	.00	108,765.00	.00	108,765.00
307000	Budgeted Expenditure Control Acct	.00	.00	305,252.00	-305,252.00
309000	Budgeted Change to Fund Balance	.00	305,252.00	108,765.00	196,487.00
TOTAL:	CONTROL ACCOUNTS	.00	523,823.94	529,708.41	-5,884.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	523,823.94	529,708.41	-5,884.47
339900	Undesignated Unreserved Fund Bal	-221,932.30	681,860.42	903,792.72	-221,932.30
TOTAL:	FUND BALANCE ACCOUNTS	-221,932.30	681,860.42	903,792.72	-221,932.30
TOTAL:	FUND BALANCE ACCOUNTS	-221,932.30	681,860.42	903,792.72	-221,932.30
	TOTAL LIABILITIES & FUND BALANCE:	-280,385.26	1,264,137.32	1,491,954.09	-227,816.77

COAS: L COUNTY OF LEXINGTON  
 FUND: 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,622,962.89	1,664,009.44	.00	1,664,009.44
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	169,484.40	169,484.40	.00	169,484.40
102011	FILOT Receivable	78.90	78.90	.00	78.90
103000	Due from Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,792,526.19	1,833,572.74	.00	1,833,572.74
	TOTAL: ASSETS	1,792,526.19	1,833,572.74	.00	1,833,572.74
202400	Deferred Revenues	-141,056.09	.00	141,056.09	-141,056.09
	TOTAL: CURRENT LIABILITIES	-141,056.09	.00	141,056.09	-141,056.09
	TOTAL: LIABILITIES	-141,056.09	.00	141,056.09	-141,056.09
301000	Revenue Control Account	.00	.00	41,046.55	-41,046.55
	TOTAL: CONTROL ACCOUNTS	.00	.00	41,046.55	-41,046.55
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	41,046.55	-41,046.55
339900	Undesignated Unreserved Fund Bal	-1,651,470.10	3,136,474.09	4,787,944.19	-1,651,470.10
	TOTAL: FUND BALANCE ACCOUNTS	-1,651,470.10	3,136,474.09	4,787,944.19	-1,651,470.10
	TOTAL: FUND BALANCE ACCOUNTS	-1,651,470.10	3,136,474.09	4,787,944.19	-1,651,470.10
	TOTAL LIABILITIES & FUND BALANCE:	-1,792,526.19	3,136,474.09	4,970,046.83	-1,833,572.74

COAS: L COUNTY OF LEXINGTON  
 FUND: 3100 Library Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	121,220.76	132,840.60	.00	132,840.60
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	44,463.68	44,463.68	.00	44,463.68
102011	FILOT Receivable	20.08	20.08	.00	20.08
	TOTAL: CURRENT ASSETS	165,704.52	177,324.36	.00	177,324.36
	TOTAL: ASSETS	165,704.52	177,324.36	.00	177,324.36
202400	Deferred Revenues	-36,910.26	.00	36,910.26	-36,910.26
	TOTAL: CURRENT LIABILITIES	-36,910.26	.00	36,910.26	-36,910.26
	TOTAL: LIABILITIES	-36,910.26	.00	36,910.26	-36,910.26
301000	Revenue Control Account	.00	.00	11,619.84	-11,619.84
	TOTAL: CONTROL ACCOUNTS	.00	.00	11,619.84	-11,619.84
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	11,619.84	-11,619.84
339900	Undesignated Unreserved Fund Bal	-128,794.26	903,900.50	1,032,694.76	-128,794.26
	TOTAL: FUND BALANCE ACCOUNTS	-128,794.26	903,900.50	1,032,694.76	-128,794.26
	TOTAL: FUND BALANCE ACCOUNTS	-128,794.26	903,900.50	1,032,694.76	-128,794.26
	TOTAL LIABILITIES & FUND BALANCE:	-165,704.52	903,900.50	1,081,224.86	-177,324.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	164,904.61	164,937.03	.00	164,937.03
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	792.19	792.19	.00	792.19
102011	FILOT Receivable	2.87	2.87	.00	2.87
	TOTAL: CURRENT ASSETS	165,699.67	165,732.09	.00	165,732.09
	TOTAL: ASSETS	165,699.67	165,732.09	.00	165,732.09
202400	Deferred Revenues	-787.62	.00	787.62	-787.62
	TOTAL: CURRENT LIABILITIES	-787.62	.00	787.62	-787.62
	TOTAL: LIABILITIES	-787.62	.00	787.62	-787.62
301000	Revenue Control Account	.00	.00	32.42	-32.42
	TOTAL: CONTROL ACCOUNTS	.00	.00	32.42	-32.42
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	32.42	-32.42
339900	Undesignated Unreserved Fund Bal	-164,912.05	.00	164,912.05	-164,912.05
	TOTAL: FUND BALANCE ACCOUNTS	-164,912.05	.00	164,912.05	-164,912.05
	TOTAL: FUND BALANCE ACCOUNTS	-164,912.05	.00	164,912.05	-164,912.05
	TOTAL LIABILITIES & FUND BALANCE:	-165,699.67	.00	165,732.09	-165,732.09



COAS: L COUNTY OF LEXINGTON  
FUND: 3600 Fire Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	522,617.68	523,261.33	.06	523,261.27
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	12,743.47	12,743.47	.00	12,743.47
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	535,361.15	536,004.80	.06	536,004.74
	TOTAL: ASSETS	535,361.15	536,004.80	.06	536,004.74
202400	Deferred Revenues	-11,044.49	.00	11,044.49	-11,044.49
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-11,044.49	.00	11,044.49	-11,044.49
	TOTAL: LIABILITIES	-11,044.49	.00	11,044.49	-11,044.49
301000	Revenue Control Account	.00	.06	643.65	-643.59
	TOTAL: CONTROL ACCOUNTS	.00	.06	643.65	-643.59
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.06	643.65	-643.59
339900	Undesignated Unreserved Fund Bal	-524,316.66	133,405.23	657,721.89	-524,316.66
	TOTAL: FUND BALANCE ACCOUNTS	-524,316.66	133,405.23	657,721.89	-524,316.66
	TOTAL: FUND BALANCE ACCOUNTS	-524,316.66	133,405.23	657,721.89	-524,316.66
	TOTAL LIABILITIES & FUND BALANCE:	-535,361.15	133,405.29	669,410.03	-536,004.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,428.86	1,429.12	.00	1,429.12
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,428.86	1,429.12	.00	1,429.12
	TOTAL: ASSETS	1,428.86	1,429.12	.00	1,429.12
301000	Revenue Control Account	.00	.00	.26	-.26
	TOTAL: CONTROL ACCOUNTS	.00	.00	.26	-.26
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	.26	-.26
339900	Undesignated Unreserved Fund Bal	-1,428.86	.00	1,428.86	-1,428.86
	TOTAL: FUND BALANCE ACCOUNTS	-1,428.86	.00	1,428.86	-1,428.86
	TOTAL: FUND BALANCE ACCOUNTS	-1,428.86	.00	1,428.86	-1,428.86
	TOTAL LIABILITIES & FUND BALANCE:	-1,428.86	.00	1,429.12	-1,429.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,993.06	12,995.56	.00	12,995.56
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	365.00	365.00	.00	365.00
	TOTAL: CURRENT ASSETS	13,358.06	13,360.56	.00	13,360.56
	TOTAL: ASSETS	13,358.06	13,360.56	.00	13,360.56
301000	Revenue Control Account	.00	.00	2.50	-2.50
	TOTAL: CONTROL ACCOUNTS	.00	.00	2.50	-2.50
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	2.50	-2.50
339900	Undesignated Unreserved Fund Bal	-13,358.06	12,510.53	25,868.59	-13,358.06
	TOTAL: FUND BALANCE ACCOUNTS	-13,358.06	12,510.53	25,868.59	-13,358.06
	TOTAL: FUND BALANCE ACCOUNTS	-13,358.06	12,510.53	25,868.59	-13,358.06
	TOTAL LIABILITIES & FUND BALANCE:	-13,358.06	12,510.53	25,871.09	-13,360.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,319.80	12,343.71	.00	12,343.71
102010	Property Tax Receivable	1,833.19	1,833.19	.00	1,833.19
TOTAL:	CURRENT ASSETS	14,152.99	14,176.90	.00	14,176.90
TOTAL:	ASSETS	14,152.99	14,176.90	.00	14,176.90
202400	Deferred Revenues	-1,833.19	.00	1,833.19	-1,833.19
TOTAL:	CURRENT LIABILITIES	-1,833.19	.00	1,833.19	-1,833.19
TOTAL:	LIABILITIES	-1,833.19	.00	1,833.19	-1,833.19
301000	Revenue Control Account	.00	.00	23.91	-23.91
TOTAL:	CONTROL ACCOUNTS	.00	.00	23.91	-23.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	23.91	-23.91
339900	Undesignated Unreserved Fund Bal	-12,319.80	17,129.52	29,449.32	-12,319.80
TOTAL:	FUND BALANCE ACCOUNTS	-12,319.80	17,129.52	29,449.32	-12,319.80
TOTAL:	FUND BALANCE ACCOUNTS	-12,319.80	17,129.52	29,449.32	-12,319.80
	TOTAL LIABILITIES & FUND BALANCE:	-14,152.99	17,129.52	31,306.42	-14,176.90

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	47,172.19	47,180.90	.00	47,180.90
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	47,172.19	47,180.90	.00	47,180.90
TOTAL:	ASSETS	47,172.19	47,180.90	.00	47,180.90
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	8.71	-8.71
304000	Encumbrance Control Account	.00	35,875.80	.00	35,875.80
305000	Encumbrance Reserve Account	.00	.00	35,875.80	-35,875.80
307000	Budgeted Expenditure Control Acct	.00	.00	47,172.00	-47,172.00
309000	Budgeted Change to Fund Balance	.00	47,172.00	.00	47,172.00
TOTAL:	CONTROL ACCOUNTS	.00	83,047.80	83,056.51	-8.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	83,047.80	83,056.51	-8.71
339900	Undesignated Unreserved Fund Bal	-47,172.19	99,905.80	147,077.99	-47,172.19
TOTAL:	FUND BALANCE ACCOUNTS	-47,172.19	99,905.80	147,077.99	-47,172.19
TOTAL:	FUND BALANCE ACCOUNTS	-47,172.19	99,905.80	147,077.99	-47,172.19
	TOTAL LIABILITIES & FUND BALANCE:	-47,172.19	182,953.60	230,134.50	-47,180.90

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	756,496.66	.00	756,496.66
	TOTAL: CURRENT ASSETS	.00	756,496.66	.00	756,496.66
	TOTAL: ASSETS	.00	756,496.66	.00	756,496.66
301000	Revenue Control Account	.00	.00	12.66	-12.66
303000	Transfer Control Account	.00	.00	756,484.00	-756,484.00
307000	Budgeted Expenditure Control Acct	.00	.00	756,484.00	-756,484.00
308000	Budgeted Transfer Control Account	.00	756,484.00	.00	756,484.00
309000	Budgeted Change to Fund Balance	.00	756,484.00	756,484.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	1,512,968.00	2,269,464.66	-756,496.66
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,512,968.00	2,269,464.66	-756,496.66
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,512,968.00	2,269,464.66	-756,496.66



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,664.91	1,664.94	.00	1,664.94
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,664.91	1,664.94	.00	1,664.94
TOTAL:	ASSETS	1,664.91	1,664.94	.00	1,664.94
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	.03	-.03
307000	Budgeted Expenditure Control Acct	.00	.00	1,665.00	-1,665.00
309000	Budgeted Change to Fund Balance	.00	1,665.00	.00	1,665.00
TOTAL:	CONTROL ACCOUNTS	.00	1,665.00	1,665.03	-.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,665.00	1,665.03	-.03
339900	Undesignated Unreserved Fund Bal	-1,664.91	1,659.00	3,323.91	-1,664.91
TOTAL:	FUND BALANCE ACCOUNTS	-1,664.91	1,659.00	3,323.91	-1,664.91
TOTAL:	FUND BALANCE ACCOUNTS	-1,664.91	1,659.00	3,323.91	-1,664.91
	TOTAL LIABILITIES & FUND BALANCE:	-1,664.91	3,324.00	4,988.94	-1,664.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	519,825.65	519,968.76	6,582.00	513,386.76
100191	Interfund Cash - Operating	.00	6,582.00	6,582.00	.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	519,825.65	526,550.76	13,164.00	513,386.76
TOTAL:	ASSETS	519,825.65	526,550.76	13,164.00	513,386.76
200100	Accounts Payable	-12,562.46	6,582.00	18,381.12	-11,799.12
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	-191,624.78	191,624.78	191,624.78	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-204,187.24	198,206.78	210,005.90	-11,799.12
TOTAL:	LIABILITIES	-204,187.24	198,206.78	210,005.90	-11,799.12
301000	Revenue Control Account	.00	.00	143.11	-143.11
302000	Expenditure Control Account	.00	5,818.66	191,624.78	-185,806.12
304000	Encumbrance Control Account	263,859.15	284,238.33	5,818.66	278,419.67
305000	Encumbrance Reserve Account	-263,859.15	5,818.66	284,238.33	-278,419.67
307000	Budgeted Expenditure Control Acct	.00	.00	315,638.00	-315,638.00
309000	Budgeted Change to Fund Balance	.00	315,638.00	.00	315,638.00
TOTAL:	CONTROL ACCOUNTS	.00	611,513.65	797,462.88	-185,949.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	611,513.65	797,462.88	-185,949.23
339900	Undesignated Unreserved Fund Bal	-315,638.41	4,706,900.10	5,022,538.51	-315,638.41
TOTAL:	FUND BALANCE ACCOUNTS	-315,638.41	4,706,900.10	5,022,538.51	-315,638.41
TOTAL:	FUND BALANCE ACCOUNTS	-315,638.41	4,706,900.10	5,022,538.51	-315,638.41
	TOTAL LIABILITIES & FUND BALANCE:	-519,825.65	5,516,620.53	6,030,007.29	-513,386.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25,038.42	25,038.78	3,487.50	21,551.28
100191	Interfund Cash - Operating	.00	3,487.50	3,487.50	.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	25,038.42	28,526.28	6,975.00	21,551.28
TOTAL:	ASSETS	25,038.42	28,526.28	6,975.00	21,551.28
200100	Accounts Payable	-3,487.50	3,487.50	6,952.50	-3,465.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,487.50	3,487.50	6,952.50	-3,465.00
TOTAL:	LIABILITIES	-3,487.50	3,487.50	6,952.50	-3,465.00
301000	Revenue Control Account	.00	.00	.36	-.36
302000	Expenditure Control Account	.00	3,465.00	.00	3,465.00
304000	Encumbrance Control Account	.00	5,769.00	3,465.00	2,304.00
305000	Encumbrance Reserve Account	.00	3,465.00	5,769.00	-2,304.00
307000	Budgeted Expenditure Control Acct	.00	.00	21,551.00	-21,551.00
309000	Budgeted Change to Fund Balance	.00	21,551.00	.00	21,551.00
TOTAL:	CONTROL ACCOUNTS	.00	34,250.00	30,785.36	3,464.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	34,250.00	30,785.36	3,464.64
339900	Undesignated Unreserved Fund Bal	-21,550.92	100,155.01	121,705.93	-21,550.92
TOTAL:	FUND BALANCE ACCOUNTS	-21,550.92	100,155.01	121,705.93	-21,550.92
TOTAL:	FUND BALANCE ACCOUNTS	-21,550.92	100,155.01	121,705.93	-21,550.92
	TOTAL LIABILITIES & FUND BALANCE:	-25,038.42	137,892.51	159,443.79	-21,551.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,938,111.42	2,938,677.37	.00	2,938,677.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	2,938,111.42	2,938,677.37	.00	2,938,677.37
	TOTAL: ASSETS	2,938,111.42	2,938,677.37	.00	2,938,677.37
200100	Accounts Payable	-2,300.00	.00	2,300.00	-2,300.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-2,300.00	.00	2,300.00	-2,300.00
	TOTAL: LIABILITIES	-2,300.00	.00	2,300.00	-2,300.00
301000	Revenue Control Account	.00	.00	565.95	-565.95
304000	Encumbrance Control Account	212,716.63	212,716.63	.00	212,716.63
305000	Encumbrance Reserve Account	-212,716.63	.00	212,716.63	-212,716.63
307000	Budgeted Expenditure Control Acct	.00	.00	3,016,256.00	-3,016,256.00
309000	Budgeted Change to Fund Balance	.00	3,016,256.00	.00	3,016,256.00
	TOTAL: CONTROL ACCOUNTS	.00	3,228,972.63	3,229,538.58	-565.95
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	3,228,972.63	3,229,538.58	-565.95
339900	Undesignated Unreserved Fund Bal	-2,935,811.42	4,556,842.98	7,492,654.40	-2,935,811.42
	TOTAL: FUND BALANCE ACCOUNTS	-2,935,811.42	4,556,842.98	7,492,654.40	-2,935,811.42
	TOTAL: FUND BALANCE ACCOUNTS	-2,935,811.42	4,556,842.98	7,492,654.40	-2,935,811.42
	TOTAL LIABILITIES & FUND BALANCE:	-2,938,111.42	7,785,815.61	10,724,492.98	-2,938,677.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,375,973.63	1,376,209.78	120,225.66	1,255,984.12
100191	Interfund Cash - Operating	.00	120,225.66	120,225.66	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,375,973.63	1,496,435.44	240,451.32	1,255,984.12
	TOTAL: ASSETS	1,375,973.63	1,496,435.44	240,451.32	1,255,984.12
200100	Accounts Payable	-120,225.66	120,225.66	120,225.66	.00
	TOTAL: CURRENT LIABILITIES	-120,225.66	120,225.66	120,225.66	.00
	TOTAL: LIABILITIES	-120,225.66	120,225.66	120,225.66	.00
301000	Revenue Control Account	.00	.00	236.15	-236.15
304000	Encumbrance Control Account	70,336.15	70,336.15	.00	70,336.15
305000	Encumbrance Reserve Account	-70,336.15	.00	70,336.15	-70,336.15
307000	Budgeted Expenditure Control Acct	.00	.00	4,755,748.00	-4,755,748.00
309000	Budgeted Change to Fund Balance	.00	4,755,748.00	.00	4,755,748.00
	TOTAL: CONTROL ACCOUNTS	.00	4,826,084.15	4,826,320.30	-236.15
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	4,826,084.15	4,826,320.30	-236.15
339900	Undesignated Unreserved Fund Bal	-1,255,747.97	5,666,434.09	6,922,182.06	-1,255,747.97
	TOTAL: FUND BALANCE ACCOUNTS	-1,255,747.97	5,666,434.09	6,922,182.06	-1,255,747.97
	TOTAL: FUND BALANCE ACCOUNTS	-1,255,747.97	5,666,434.09	6,922,182.06	-1,255,747.97
	TOTAL LIABILITIES & FUND BALANCE:	-1,375,973.63	10,612,743.90	11,868,728.02	-1,255,984.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,879,497.34	2,880,079.71	306,637.63	2,573,442.08
100191	Interfund Cash - Operating	.00	306,637.63	306,637.63	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	2,879,497.34	3,186,717.34	613,275.26	2,573,442.08
	TOTAL: ASSETS	2,879,497.34	3,186,717.34	613,275.26	2,573,442.08
200100	Accounts Payable	-306,637.63	306,637.63	578,936.32	-272,298.69
200200	Retainage Payable	-134,736.37	134,736.37	134,736.37	.00
	TOTAL: CURRENT LIABILITIES	-441,374.00	441,374.00	713,672.69	-272,298.69
	TOTAL: LIABILITIES	-441,374.00	441,374.00	713,672.69	-272,298.69
301000	Revenue Control Account	.00	.00	582.37	-582.37
302000	Expenditure Control Account	.00	272,298.69	134,736.37	137,562.32
304000	Encumbrance Control Account	2,202,669.85	2,202,669.85	272,298.69	1,930,371.16
305000	Encumbrance Reserve Account	-2,202,669.85	272,298.69	2,202,669.85	-1,930,371.16
307000	Budgeted Expenditure Control Acct	.00	.00	2,438,123.00	-2,438,123.00
309000	Budgeted Change to Fund Balance	.00	2,438,123.00	.00	2,438,123.00
	TOTAL: CONTROL ACCOUNTS	.00	5,185,390.23	5,048,410.28	136,979.95
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	5,185,390.23	5,048,410.28	136,979.95
339900	Undesignated Unreserved Fund Bal	-2,438,123.34	7,570,858.70	10,008,982.04	-2,438,123.34
	TOTAL: FUND BALANCE ACCOUNTS	-2,438,123.34	7,570,858.70	10,008,982.04	-2,438,123.34
	TOTAL: FUND BALANCE ACCOUNTS	-2,438,123.34	7,570,858.70	10,008,982.04	-2,438,123.34
	TOTAL LIABILITIES & FUND BALANCE:	-2,879,497.34	13,197,622.93	15,771,065.01	-2,573,442.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	297,236.61	297,274.31	89,366.25	207,908.06
100191	Interfund Cash - Operating	.00	89,366.25	89,366.25	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	42.53	42.53	.00	42.53
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-42.53	.00	42.53	-42.53
TOTAL:	CURRENT ASSETS	297,236.61	386,683.09	178,775.03	207,908.06
TOTAL:	ASSETS	297,236.61	386,683.09	178,775.03	207,908.06
200100	Accounts Payable	-108,570.51	90,629.05	117,339.81	-26,710.76
202000	Accrued Sales Tax	-1,262.80	.00	1,262.80	-1,262.80
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-109,833.31	90,629.05	118,602.61	-27,973.56
TOTAL:	LIABILITIES	-109,833.31	90,629.05	118,602.61	-27,973.56
301000	Revenue Control Account	.00	.00	37.70	-37.70
302000	Expenditure Control Account	.00	7,506.50	.00	7,506.50
304000	Encumbrance Control Account	55,090.04	58,040.89	7,506.50	50,534.39
305000	Encumbrance Reserve Account	-55,090.04	7,506.50	58,040.89	-50,534.39
307000	Budgeted Expenditure Control Acct	.00	2,445.00	209,853.00	-207,408.00
309000	Budgeted Change to Fund Balance	.00	209,853.00	2,445.00	207,408.00
TOTAL:	CONTROL ACCOUNTS	.00	285,351.89	277,883.09	7,468.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	285,351.89	277,883.09	7,468.80
339900	Undesignated Unreserved Fund Bal	-187,403.30	1,255,050.54	1,442,453.84	-187,403.30
TOTAL:	FUND BALANCE ACCOUNTS	-187,403.30	1,255,050.54	1,442,453.84	-187,403.30
TOTAL:	FUND BALANCE ACCOUNTS	-187,403.30	1,255,050.54	1,442,453.84	-187,403.30
	TOTAL LIABILITIES & FUND BALANCE:	-297,236.61	1,631,031.48	1,838,939.54	-207,908.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	262,104.44	-262,104.44
100191	Interfund Cash - Operating	.00	262,104.44	262,104.44	.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	28,013.80	28,013.80	.00	28,013.80
	TOTAL: CURRENT ASSETS	28,013.80	290,118.24	524,208.88	-234,090.64
	TOTAL: ASSETS	28,013.80	290,118.24	524,208.88	-234,090.64
200100	Accounts Payable	-386,735.00	262,104.44	386,861.54	-124,757.10
200200	Retainage Payable	-28,470.10	28,470.10	28,470.10	.00
202400	Deferred Revenues	-5,807.35	.00	5,807.35	-5,807.35
	TOTAL: CURRENT LIABILITIES	-421,012.45	290,574.54	421,138.99	-130,564.45
	TOTAL: LIABILITIES	-421,012.45	290,574.54	421,138.99	-130,564.45
302000	Expenditure Control Account	.00	126.54	28,470.10	-28,343.56
304000	Encumbrance Control Account	969,633.72	1,047,549.72	126.54	1,047,423.18
305000	Encumbrance Reserve Account	-969,633.72	126.54	1,047,549.72	-1,047,423.18
	TOTAL: CONTROL ACCOUNTS	.00	1,047,802.80	1,076,146.36	-28,343.56
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,047,802.80	1,076,146.36	-28,343.56
339900	Undesignated Unreserved Fund Bal	392,998.65	4,053,403.85	3,660,405.20	392,998.65
	TOTAL: FUND BALANCE ACCOUNTS	392,998.65	4,053,403.85	3,660,405.20	392,998.65
	TOTAL: FUND BALANCE ACCOUNTS	392,998.65	4,053,403.85	3,660,405.20	392,998.65
	TOTAL LIABILITIES & FUND BALANCE:	-28,013.80	5,391,781.19	5,157,690.55	234,090.64



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	501,681.52	501,689.91	.00	501,689.91
TOTAL:	CURRENT ASSETS	501,681.52	501,689.91	.00	501,689.91
TOTAL:	ASSETS	501,681.52	501,689.91	.00	501,689.91
301000	Revenue Control Account	.00	.00	8.39	-8.39
TOTAL:	CONTROL ACCOUNTS	.00	.00	8.39	-8.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	8.39	-8.39
339900	Undesignated Unreserved Fund Bal	-501,681.52	.00	501,681.52	-501,681.52
TOTAL:	FUND BALANCE ACCOUNTS	-501,681.52	.00	501,681.52	-501,681.52
TOTAL:	FUND BALANCE ACCOUNTS	-501,681.52	.00	501,681.52	-501,681.52
	TOTAL LIABILITIES & FUND BALANCE:	-501,681.52	.00	501,689.91	-501,689.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	42,264.19	42,264.90	.00	42,264.90
	TOTAL: CURRENT ASSETS	42,264.19	42,264.90	.00	42,264.90
	TOTAL: ASSETS	42,264.19	42,264.90	.00	42,264.90
301000	Revenue Control Account	.00	.00	.71	-.71
307000	Budgeted Expenditure Control Acct	.00	.00	42,264.00	-42,264.00
309000	Budgeted Change to Fund Balance	.00	42,264.00	.00	42,264.00
	TOTAL: CONTROL ACCOUNTS	.00	42,264.00	42,264.71	-.71
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	42,264.00	42,264.71	-.71
339900	Undesignated Unreserved Fund Bal	-42,264.19	42,150.00	84,414.19	-42,264.19
	TOTAL: FUND BALANCE ACCOUNTS	-42,264.19	42,150.00	84,414.19	-42,264.19
	TOTAL: FUND BALANCE ACCOUNTS	-42,264.19	42,150.00	84,414.19	-42,264.19
	TOTAL LIABILITIES & FUND BALANCE:	-42,264.19	84,414.00	126,678.90	-42,264.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,614,907.42	2,614,951.17	.00	2,614,951.17
	TOTAL: CURRENT ASSETS	2,614,907.42	2,614,951.17	.00	2,614,951.17
	TOTAL: ASSETS	2,614,907.42	2,614,951.17	.00	2,614,951.17
301000	Revenue Control Account	.00	.00	43.75	-43.75
307000	Budgeted Expenditure Control Acct	.00	.00	2,614,907.00	-2,614,907.00
309000	Budgeted Change to Fund Balance	.00	2,614,907.00	.00	2,614,907.00
	TOTAL: CONTROL ACCOUNTS	.00	2,614,907.00	2,614,950.75	-43.75
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,614,907.00	2,614,950.75	-43.75
339900	Undesignated Unreserved Fund Bal	-2,614,907.42	2,500,000.00	5,114,907.42	-2,614,907.42
	TOTAL: FUND BALANCE ACCOUNTS	-2,614,907.42	2,500,000.00	5,114,907.42	-2,614,907.42
	TOTAL: FUND BALANCE ACCOUNTS	-2,614,907.42	2,500,000.00	5,114,907.42	-2,614,907.42
	TOTAL LIABILITIES & FUND BALANCE:	-2,614,907.42	5,114,907.00	7,729,858.17	-2,614,951.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,025,040.15	.00	1,025,040.15
	TOTAL: CURRENT ASSETS	.00	1,025,040.15	.00	1,025,040.15
	TOTAL: ASSETS	.00	1,025,040.15	.00	1,025,040.15
301000	Revenue Control Account	.00	.00	17.15	-17.15
303000	Transfer Control Account	.00	.00	1,025,023.00	-1,025,023.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,025,023.00	-1,025,023.00
308000	Budgeted Transfer Control Account	.00	1,025,023.00	.00	1,025,023.00
309000	Budgeted Change to Fund Balance	.00	1,025,023.00	1,025,023.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	2,050,046.00	3,075,086.15	-1,025,040.15
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,050,046.00	3,075,086.15	-1,025,040.15
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,050,046.00	3,075,086.15	-1,025,040.15

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	154,373.39	160,761.70	588.76	160,172.94
100191	Interfund Cash - Operating	.00	588.76	588.76	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	3,779.64	3,779.64	.00	3,779.64
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-3,779.64	.00	3,779.64	-3,779.64
TOTAL:	CURRENT ASSETS	154,373.39	165,130.10	4,957.16	160,172.94
100900	Customer Deposits	800.00	800.00	.00	800.00
TOTAL:	RESTRICTED ASSETS	800.00	800.00	.00	800.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-35,267.02	.00	35,267.02	-35,267.02
TOTAL:	FIXED ASSETS	510,802.98	546,070.00	35,267.02	510,802.98
TOTAL:	ASSETS	665,976.37	712,000.10	40,224.18	671,775.92
200100	Accounts Payable	-588.76	588.76	1,974.08	-1,385.32
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-588.76	588.76	1,974.08	-1,385.32
210200	Customer Deposits Payable	-800.00	.00	800.00	-800.00
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-800.00	.00	800.00	-800.00
TOTAL:	LIABILITIES	-1,388.76	588.76	2,774.08	-2,185.32
301000	Revenue Control Account	.00	.00	6,388.31	-6,388.31
302000	Expenditure Control Account	.00	1,385.32	.00	1,385.32
304000	Encumbrance Control Account	680.00	12,665.66	1,903.40	10,762.26
305000	Encumbrance Reserve Account	-680.00	1,903.40	12,665.66	-10,762.26
306000	Budgeted Revenue Control Account	.00	102,530.00	.00	102,530.00
307000	Budgeted Expenditure Control Acct	.00	.00	116,530.00	-116,530.00
309000	Budgeted Change to Fund Balance	.00	116,530.00	102,530.00	14,000.00
TOTAL:	CONTROL ACCOUNTS	.00	235,014.38	240,017.37	-5,002.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	235,014.38	240,017.37	-5,002.99
310102	Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
TOTAL:	CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-118,517.61	120,738.25	239,255.86	-118,517.61
TOTAL:	FUND BALANCE ACCOUNTS	-118,517.61	120,738.25	239,255.86	-118,517.61
TOTAL:	FUND BALANCE ACCOUNTS	-664,587.61	120,738.25	785,325.86	-664,587.61
	TOTAL LIABILITIES & FUND BALANCE:	-665,976.37	356,341.39	1,028,117.31	-671,775.92

COAS: I COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	150.00	.00	150.00
100190	Interfund Cash - Treasurer	9,912,717.85	10,181,327.00	346,221.74	9,835,105.26
100191	Interfund Cash - Operating	.00	154,551.74	154,651.74	-100.00
100192	Interfund Cash - Payroll	.00	131,709.42	131,709.42	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	5,849.20	5,849.20	.00	5,849.20
102002	Account Receivable - Revenues	155,876.70	155,876.70	.00	155,876.70
102003	Account Receivable - Bud. Reimburse	3,837.45	3,837.45	.00	3,837.45
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-3,837.45	.00	3,837.45	-3,837.45
102010	Property Tax Receivable	394,411.29	394,411.29	.00	394,411.29
102011	FILLOT Receivable	107.59	107.59	.00	107.59
103000	Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	10,469,112.63	11,027,820.39	636,420.35	10,391,400.04
105010	Prepaid Insurance	.00	.00	.00	.00
105015	Prepaid Equipment	.00	.00	.00	.00
	TOTAL: PREPAID ASSETS	.00	.00	.00	.00
120100	Land	1,566,494.25	1,566,494.25	.00	1,566,494.25
120200	Buildings	1,194,123.32	1,194,123.32	.00	1,194,123.32
120210	Accumulated Depr. - Buildings	-869,176.86	.00	869,176.86	-869,176.86
120300	Improvements Other Than Buildings	1,937,060.72	1,937,060.72	.00	1,937,060.72
120310	Accumulated Depr. - Improvements	-962,177.59	.00	962,177.59	-962,177.59
120400	Machinery & Equipment	4,584,448.31	4,584,448.31	.00	4,584,448.31
120410	Accumulated Depr. - Mach. & Equip.	-2,667,415.02	.00	2,667,415.02	-2,667,415.02
120500	Office Furniture & Equipment	34,992.67	34,992.67	.00	34,992.67
120510	Accumulated Depr. - Off. Furn/Equip	-21,705.21	.00	21,705.21	-21,705.21
120600	Vehicles	320,876.00	320,876.00	.00	320,876.00
120610	Accumulated Depr. - Vehicles	-210,809.29	.00	210,809.29	-210,809.29
129900	Construction in Progress	368,552.26	368,552.26	.00	368,552.26
	TOTAL: FIXED ASSETS	5,275,263.56	10,006,547.53	4,731,283.97	5,275,263.56
	TOTAL: ASSETS	15,744,376.19	21,034,367.92	5,367,704.32	15,666,663.60
200100	Accounts Payable	-494,182.53	155,600.43	577,850.36	-422,249.93
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-47,611.31	47,611.31	47,611.31	.00
201100	Compensated Absences	-44,688.14	.00	44,688.14	-44,688.14
201212	Accrued FICA	-3,433.83	3,433.83	3,433.83	.00
201213	Accrued SCRS	-4,539.78	4,539.78	4,539.78	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-3,507.28	3,507.28	3,507.28	.00
202000	Accrued Sales Tax	-430.61	430.61	430.61	.00



COAS: I COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202400	Deferred Revenues	-319,775.84	.00	319,775.84	-319,775.84
203000	Due to Other Funds	-46,188.97	26,737.96	65,083.18	-38,345.22
TOTAL:	CURRENT LIABILITIES	-964,358.29	241,861.20	1,066,920.33	-825,059.13
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	-9,992.27	.00	9,992.27	-9,992.27
TOTAL:	LONG-TERM LIABILITIES	-9,992.27	.00	9,992.27	-9,992.27
TOTAL:	LIABILITIES	-974,350.56	241,861.20	1,076,912.60	-835,051.40
301000	Revenue Control Account	.00	.00	268,609.15	-268,609.15
302000	Expenditure Control Account	.00	185,798.65	1,154.07	184,644.58
303000	Transfer Control Account	.00	22,378.00	.00	22,378.00
304000	Encumbrance Control Account	53,164.33	5,531,838.51	71,446.94	5,460,391.57
305000	Encumbrance Reserve Account	-53,164.33	71,446.94	5,531,838.51	-5,460,391.57
306000	Budgeted Revenue Control Account	.00	10,617,073.00	.00	10,617,073.00
307000	Budgeted Expenditure Control Acct	.00	.00	11,046,921.00	-11,046,921.00
308000	Budgeted Transfer Control Account	.00	.00	22,378.00	-22,378.00
309000	Budgeted Change to Fund Balance	.00	11,069,299.00	10,617,073.00	452,226.00
TOTAL:	CONTROL ACCOUNTS	.00	27,497,834.10	27,559,420.67	-61,586.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	27,497,834.10	27,559,420.67	-61,586.57
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-488,167.41	.00	488,167.41	-488,167.41
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	314,998.00	314,998.00	.00	314,998.00
TOTAL:	CONTRIBUTED CAPITAL	-2,209,649.77	314,998.00	2,524,647.77	-2,209,649.77
339900	Undesignated Unreserved Fund Bal	-12,560,375.86	21,425,909.93	33,986,285.79	-12,560,375.86
TOTAL:	FUND BALANCE ACCOUNTS	-12,560,375.86	21,425,909.93	33,986,285.79	-12,560,375.86
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-14,770,025.63	21,740,907.93	36,510,933.56	-14,770,025.63
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-15,744,376.19	49,480,603.23	65,147,266.83	-15,666,663.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	406,557.62	428,969.68	.00	428,969.68
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	406,557.62	428,969.68	.00	428,969.68
TOTAL:	ASSETS	406,557.62	428,969.68	.00	428,969.68
225220	Closure/Post-Closure Care Cost	-6,950,023.00	.00	6,950,023.00	-6,950,023.00
TOTAL:	LONG-TERM LIABILITIES	-6,950,023.00	.00	6,950,023.00	-6,950,023.00
TOTAL:	LIABILITIES	-6,950,023.00	.00	6,950,023.00	-6,950,023.00
301000	Revenue Control Account	.00	.00	34.06	-34.06
303000	Transfer Control Account	.00	.00	22,378.00	-22,378.00
306000	Budgeted Revenue Control Account	.00	1,000.00	.00	1,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	97,949.00	-97,949.00
308000	Budgeted Transfer Control Account	.00	22,378.00	.00	22,378.00
309000	Budgeted Change to Fund Balance	.00	97,949.00	23,378.00	74,571.00
TOTAL:	CONTROL ACCOUNTS	.00	121,327.00	143,739.06	-22,412.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	121,327.00	143,739.06	-22,412.06
339900	Undesignated Unreserved Fund Bal	-406,557.62	331,768.00	738,325.62	-406,557.62
TOTAL:	FUND BALANCE ACCOUNTS	-406,557.62	331,768.00	738,325.62	-406,557.62
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
329901	Reserved Closure/Post-Closure Cost	6,950,023.00	6,950,023.00	.00	6,950,023.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	6,950,023.00	6,950,023.00	.00	6,950,023.00
TOTAL:	FUND BALANCE ACCOUNTS	6,543,465.38	7,281,791.00	738,325.62	6,543,465.38
	TOTAL LIABILITIES & FUND BALANCE:	-406,557.62	7,403,118.00	7,832,087.68	-428,969.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	120,309.52	120,311.42	6,736.05	113,575.37
100191	Interfund Cash - Operating	.00	6,736.05	6,736.05	.00
101140	Investments	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	24,829.42	24,829.42	.00	24,829.42
TOTAL:	CURRENT ASSETS	145,138.94	151,876.89	13,472.10	138,404.79
120300	Improvements Other Than Buildings	36,077.94	36,077.94	.00	36,077.94
120310	Accumulated Depr. - Improvements	-33,244.61	.00	33,244.61	-33,244.61
120400	Machinery & Equipment	360,729.69	360,729.69	.00	360,729.69
120410	Accumulated Depr. - Mach. & Equip.	-218,431.08	.00	218,431.08	-218,431.08
120500	Office Furniture & Equipment	2,625.00	2,625.00	.00	2,625.00
120510	Accumulated Depr. - Off. Furn/Equip	-2,202.08	.00	2,202.08	-2,202.08
120600	Vehicles	34,022.00	34,022.00	.00	34,022.00
120610	Accumulated Depr. - Vehicles	-24,098.92	.00	24,098.92	-24,098.92
TOTAL:	FIXED ASSETS	155,477.94	433,454.63	277,976.69	155,477.94
TOTAL:	ASSETS	300,616.88	585,331.52	291,448.79	293,882.73
200100	Accounts Payable	-5,122.04	6,736.05	10,376.94	-3,640.89
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-5,122.04	6,736.05	10,376.94	-3,640.89
TOTAL:	LIABILITIES	-5,122.04	6,736.05	10,376.94	-3,640.89
301000	Revenue Control Account	.00	.00	1.90	-1.90
302000	Expenditure Control Account	.00	5,254.90	.00	5,254.90
304000	Encumbrance Control Account	.00	82,062.66	5,254.90	76,807.76
305000	Encumbrance Reserve Account	.00	5,254.90	82,062.66	-76,807.76
306000	Budgeted Revenue Control Account	.00	93,300.00	.00	93,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	109,300.00	-109,300.00
309000	Budgeted Change to Fund Balance	.00	109,300.00	93,300.00	16,000.00
TOTAL:	CONTROL ACCOUNTS	.00	295,172.46	289,919.46	5,253.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	295,172.46	289,919.46	5,253.00
339900	Undesignated Unreserved Fund Bal	8,139.63	295,264.91	287,125.28	8,139.63
TOTAL:	FUND BALANCE ACCOUNTS	8,139.63	295,264.91	287,125.28	8,139.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
325710	Reserved per State Mandate (Tires)	-303,634.47	.00	303,634.47	-303,634.47
TOTAL:	RETAINED EARNINGS - UNRESERVED	-303,634.47	.00	303,634.47	-303,634.47
TOTAL:	FUND BALANCE ACCOUNTS	-295,494.84	295,264.91	590,759.75	-295,494.84
	TOTAL LIABILITIES & FUND BALANCE:	-300,616.88	597,173.42	891,056.15	-293,882.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,443.41	1,443.43	.00	1,443.43
100191	Interfund Cash - Operating	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,443.41	1,443.43	.00	1,443.43
	TOTAL: ASSETS	1,443.41	1,443.43	.00	1,443.43
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	.02	-.02
306000	Budgeted Revenue Control Account	.00	7,000.00	.00	7,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	7,000.00	-7,000.00
309000	Budgeted Change to Fund Balance	.00	7,000.00	7,000.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	14,000.00	14,000.02	-.02
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	14,000.00	14,000.02	-.02
339900	Undesignated Unreserved Fund Bal	-1,443.41	49,750.00	51,193.41	-1,443.41
	TOTAL: FUND BALANCE ACCOUNTS	-1,443.41	49,750.00	51,193.41	-1,443.41
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
	TOTAL: RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	-1,443.41	49,750.00	51,193.41	-1,443.41
	TOTAL LIABILITIES & FUND BALANCE:	-1,443.41	63,750.00	65,193.43	-1,443.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	214.83	214.83	1,027.20	-812.37
100191	Interfund Cash - Operating	.00	1,027.20	1,027.20	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	756.12	756.12	.00	756.12
	TOTAL: CURRENT ASSETS	970.95	1,998.15	2,054.40	-56.25
	TOTAL: ASSETS	970.95	1,998.15	2,054.40	-56.25
200100	Accounts Payable	-1,027.20	1,027.20	1,027.20	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-1,027.20	1,027.20	1,027.20	.00
	TOTAL: LIABILITIES	-1,027.20	1,027.20	1,027.20	.00
306000	Budgeted Revenue Control Account	.00	6,000.00	2,250.00	3,750.00
307000	Budgeted Expenditure Control Acct	.00	2,250.00	6,000.00	-3,750.00
309000	Budgeted Change to Fund Balance	.00	8,250.00	8,250.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	16,500.00	16,500.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	16,500.00	16,500.00	.00
339900	Undesignated Unreserved Fund Bal	56.25	3,027.20	2,970.95	56.25
	TOTAL: FUND BALANCE ACCOUNTS	56.25	3,027.20	2,970.95	56.25
	TOTAL: FUND BALANCE ACCOUNTS	56.25	3,027.20	2,970.95	56.25
	TOTAL LIABILITIES & FUND BALANCE:	-970.95	20,554.40	20,498.15	56.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-468.28	.00	2,891.31	-2,891.31
100191	Interfund Cash - Operating	.00	2,423.03	2,423.03	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	312.85	312.85	.00	312.85
	TOTAL: CURRENT ASSETS	-155.43	2,735.88	5,314.34	-2,578.46
	TOTAL: ASSETS	-155.43	2,735.88	5,314.34	-2,578.46
200100	Accounts Payable	-2,390.25	2,423.03	2,423.03	.00
202000	Accrued Sales Tax	-32.78	32.78	32.78	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-2,423.03	2,455.81	2,455.81	.00
	TOTAL: LIABILITIES	-2,423.03	2,455.81	2,455.81	.00
306000	Budgeted Revenue Control Account	.00	34,470.00	110.00	34,360.00
307000	Budgeted Expenditure Control Acct	.00	200.00	34,560.00	-34,360.00
309000	Budgeted Change to Fund Balance	.00	34,670.00	34,670.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	69,340.00	69,340.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	69,340.00	69,340.00	.00
339900	Undesignated Unreserved Fund Bal	2,578.46	88,296.52	85,718.06	2,578.46
	TOTAL: FUND BALANCE ACCOUNTS	2,578.46	88,296.52	85,718.06	2,578.46
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
	TOTAL: RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	2,578.46	88,296.52	85,718.06	2,578.46
	TOTAL LIABILITIES & FUND BALANCE:	155.43	160,092.33	157,513.87	2,578.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137.37	137.37	.00	137.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	137.37	137.37	.00	137.37
TOTAL:	ASSETS	137.37	137.37	.00	137.37
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	-137.37	.00	137.37	-137.37
TOTAL:	FUND BALANCE ACCOUNTS	-137.37	.00	137.37	-137.37
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-137.37	.00	137.37	-137.37
	TOTAL LIABILITIES & FUND BALANCE:	-137.37	.00	137.37	-137.37



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,062.65	6,062.75	.00	6,062.75
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,062.65	6,062.75	.00	6,062.75
TOTAL:	ASSETS	6,062.65	6,062.75	.00	6,062.75
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-8,947.42	.00	8,947.42	-8,947.42
TOTAL:	CURRENT LIABILITIES	-8,947.42	.00	8,947.42	-8,947.42
TOTAL:	LIABILITIES	-8,947.42	.00	8,947.42	-8,947.42
301000	Revenue Control Account	.00	.00	.10	-.10
TOTAL:	CONTROL ACCOUNTS	.00	.00	.10	-.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.10	-.10
339900	Undesignated Unreserved Fund Bal	2,884.77	16,259.65	13,374.88	2,884.77
TOTAL:	FUND BALANCE ACCOUNTS	2,884.77	16,259.65	13,374.88	2,884.77
TOTAL:	FUND BALANCE ACCOUNTS	2,884.77	16,259.65	13,374.88	2,884.77
	TOTAL LIABILITIES & FUND BALANCE:	-6,062.65	16,259.65	22,322.40	-6,062.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	303,896.53	362,635.86	833.62	361,802.24
100191	Interfund Cash - Operating	.00	658.58	758.58	-100.00
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	5,773.97	5,773.97	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	31,027.18	31,027.18	5,773.97	25,253.21
	TOTAL: CURRENT ASSETS	334,923.71	400,095.59	13,140.14	386,955.45
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	-16,161.79	.00	16,161.79	-16,161.79
120300	Improvements Other Than Buildings	592,630.67	592,630.67	.00	592,630.67
120310	Accumulated Depr. - Improvements	-159,264.49	.00	159,264.49	-159,264.49
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-71,510.53	.00	71,510.53	-71,510.53
120500	Office Furniture & Equipment	858.71	858.71	.00	858.71
120510	Accumulated Depr. - Off. Furn/Equip	-688.24	.00	688.24	-688.24
129900	Construction in Progress	.00	.00	.00	.00
	TOTAL: FIXED ASSETS	604,496.10	852,121.15	247,625.05	604,496.10
	TOTAL: ASSETS	939,419.81	1,252,216.74	260,765.19	991,451.55
200100	Accounts Payable	-639.58	758.58	1,482.05	-723.47
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	5,773.97	5,773.97	.00
	TOTAL: CURRENT LIABILITIES	-639.58	6,532.55	7,256.02	-723.47
	TOTAL: LIABILITIES	-639.58	6,532.55	7,256.02	-723.47
301000	Revenue Control Account	.00	5,949.01	8,739.33	-2,790.32
302000	Expenditure Control Account	.00	842.47	.00	842.47
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	625.00	385.80	239.20
305000	Encumbrance Reserve Account	.00	385.80	625.00	-239.20
306000	Budgeted Revenue Control Account	.00	65,616.00	32,612.00	33,004.00
307000	Budgeted Expenditure Control Acct	.00	.00	79,070.00	-79,070.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	111,682.00	115,616.00	-3,934.00
TOTAL:	CONTROL ACCOUNTS	.00	235,100.28	287,048.13	-51,947.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	235,100.28	287,048.13	-51,947.85
339900	Undesignated Unreserved Fund Bal	-938,780.23	312,386.84	1,251,167.07	-938,780.23
TOTAL:	FUND BALANCE ACCOUNTS	-938,780.23	312,386.84	1,251,167.07	-938,780.23
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-938,780.23	312,386.84	1,251,167.07	-938,780.23
	TOTAL LIABILITIES & FUND BALANCE:	-939,419.81	554,019.67	1,545,471.22	-991,451.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	185,891.37	235,895.02	17,908.44	217,986.58
100191	Interfund Cash - Operating	.00	17,908.44	17,908.44	.00
104200	Due from Federal Grt	20,474.00	20,474.00	.00	20,474.00
	TOTAL: CURRENT ASSETS	206,365.37	274,277.46	35,816.88	238,460.58
120300	Improvements Other Than Buildings	17,908.37	17,908.37	.00	17,908.37
120310	Accumulated Depr. - Improvements	-1,641.60	.00	1,641.60	-1,641.60
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-522.98	.00	522.98	-522.98
129900	Construction in Progress	395,422.68	395,422.68	.00	395,422.68
	TOTAL: FIXED ASSETS	424,614.47	426,779.05	2,164.58	424,614.47
	TOTAL: ASSETS	630,979.84	701,056.51	37,981.46	663,075.05
200100	Accounts Payable	-205,216.50	17,908.44	205,216.50	-187,308.06
200200	Retainage Payable	-33,870.36	33,870.36	33,870.36	.00
	TOTAL: CURRENT LIABILITIES	-239,086.86	51,778.80	239,086.86	-187,308.06
	TOTAL: LIABILITIES	-239,086.86	51,778.80	239,086.86	-187,308.06
301000	Revenue Control Account	.00	.00	3.65	-3.65
302000	Expenditure Control Account	.00	.00	33,870.36	-33,870.36
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	110,558.77	110,558.77	.00	110,558.77
305000	Encumbrance Reserve Account	-110,558.77	.00	110,558.77	-110,558.77
306000	Budgeted Revenue Control Account	.00	32,675.00	.00	32,675.00
307000	Budgeted Expenditure Control Acct	.00	.00	33,000.00	-33,000.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	33,000.00	82,675.00	-49,675.00
	TOTAL: CONTROL ACCOUNTS	.00	226,233.77	310,107.78	-83,874.01
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	226,233.77	310,107.78	-83,874.01
339900	Undesignated Unreserved Fund Bal	-391,892.98	2,474,715.40	2,866,608.38	-391,892.98
	TOTAL: FUND BALANCE ACCOUNTS	-391,892.98	2,474,715.40	2,866,608.38	-391,892.98
	TOTAL: FUND BALANCE ACCOUNTS	-391,892.98	2,474,715.40	2,866,608.38	-391,892.98
	TOTAL LIABILITIES & FUND BALANCE:	-630,979.84	2,752,727.97	3,415,803.02	-663,075.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	511,060.99	524,716.92	5,610.18	519,106.74
100191	Interfund Cash - Operating	.00	797.25	797.25	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	13,588.08	26,817.84	13,588.08	13,229.76
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	524,649.07	552,332.01	19,995.51	532,336.50
120600	Vehicles	519,746.84	519,746.84	.00	519,746.84
120610	Accumulated Depr. - Vehicles	-382,221.51	.00	382,221.51	-382,221.51
TOTAL:	FIXED ASSETS	137,525.33	519,746.84	382,221.51	137,525.33
TOTAL:	ASSETS	662,174.40	1,072,078.85	402,217.02	669,861.83
200100	Accounts Payable	-267.30	797.25	2,895.06	-2,097.81
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-10,576.16	4,812.93	16,231.38	-11,418.45
TOTAL:	CURRENT LIABILITIES	-10,843.46	5,610.18	19,126.44	-13,516.26
TOTAL:	LIABILITIES	-10,843.46	5,610.18	19,126.44	-13,516.26
301000	Revenue Control Account	.00	.00	13,297.61	-13,297.61
302000	Expenditure Control Account	.00	8,282.98	.00	8,282.98
304000	Encumbrance Control Account	.00	34,499.00	2,627.76	31,871.24
305000	Encumbrance Reserve Account	.00	2,627.76	34,499.00	-31,871.24
306000	Budgeted Revenue Control Account	.00	183,340.00	.00	183,340.00
307000	Budgeted Expenditure Control Acct	.00	700.00	313,265.00	-312,565.00
309000	Budgeted Change to Fund Balance	.00	313,265.00	184,040.00	129,225.00
TOTAL:	CONTROL ACCOUNTS	.00	542,714.74	547,729.37	-5,014.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	542,714.74	547,729.37	-5,014.63
310102	Contributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL:	CONTRIBUTED CAPITAL	-48,008.06	.00	48,008.06	-48,008.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-603,322.88	446,923.35	1,050,246.23	-603,322.88
TOTAL:	FUND BALANCE ACCOUNTS	-603,322.88	446,923.35	1,050,246.23	-603,322.88
TOTAL:	FUND BALANCE ACCOUNTS	-651,330.94	446,923.35	1,098,254.29	-651,330.94
	TOTAL LIABILITIES & FUND BALANCE:	-662,174.40	995,248.27	1,665,110.10	-669,861.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,459,240.71	4,538,589.11	398,692.15	4,139,896.96
100191	Interfund Cash - Operating	.00	233,085.15	233,085.15	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	3,280.00	3,280.00	.00	3,280.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	92,506.56	92,506.56	.00	92,506.56
102003	Account Receivable - Bud. Reimburse	47,372.14	47,372.14	.00	47,372.14
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-46,202.02	.00	47,372.14	-47,372.14
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,556,197.39	4,914,832.96	679,149.44	4,235,683.52
TOTAL:	ASSETS	4,556,197.39	4,914,832.96	679,149.44	4,235,683.52
200100	Accounts Payable	-111,059.15	233,135.15	487,890.14	-254,754.99
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-111,059.15	233,135.15	487,890.14	-254,754.99
TOTAL:	LIABILITIES	-111,059.15	233,135.15	487,890.14	-254,754.99
301000	Revenue Control Account	.00	.00	78,178.28	-78,178.28
302000	Expenditure Control Account	.00	376,830.99	50.00	376,780.99
303000	Transfer Control Account	.00	165,607.00	.00	165,607.00
304000	Encumbrance Control Account	.00	35,640.00	.00	35,640.00
305000	Encumbrance Reserve Account	.00	.00	35,640.00	-35,640.00
306000	Budgeted Revenue Control Account	.00	2,090,804.00	.00	2,090,804.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,925,197.00	-1,925,197.00
308000	Budgeted Transfer Control Account	.00	.00	165,607.00	-165,607.00
309000	Budgeted Change to Fund Balance	.00	2,090,804.00	2,090,804.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	4,759,685.99	4,295,476.28	464,209.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,759,685.99	4,295,476.28	464,209.71
339900	Undesignated Unreserved Fund Bal	-4,445,138.24	4,008,121.65	8,453,259.89	-4,445,138.24
TOTAL:	FUND BALANCE ACCOUNTS	-4,445,138.24	4,008,121.65	8,453,259.89	-4,445,138.24
TOTAL:	FUND BALANCE ACCOUNTS	-4,445,138.24	4,008,121.65	8,453,259.89	-4,445,138.24
	TOTAL LIABILITIES & FUND BALANCE:	-4,556,197.39	9,000,942.79	13,236,626.31	-4,235,683.52

COAS: I COUNTY OF LEXINGTON  
FUND: 6730 Employee Insurance Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100103	Cash - Insurance	.00	.00	.00	.00
100183	Interfund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190	Interfund Cash - Treasurer	10,355,717.98	11,441,110.68	1,037,362.25	10,403,748.43
100191	Interfund Cash - Operating	.00	1,800.00	1,800.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
100193	Interfund Cash - Insurance	.00	1,035,562.25	1,079,945.38	-44,383.13
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	6,179.07	6,179.07	.00	6,179.07
102002	Account Receivable - Revenues	172,036.21	172,036.21	.00	172,036.21
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,536,433.26	12,659,188.21	2,119,107.63	10,540,080.58
TOTAL:	ASSETS	10,536,433.26	12,659,188.21	2,119,107.63	10,540,080.58
200100	Accounts Payable	-1,800.00	1,800.00	1,800.00	.00
200103	Accounts Payable - Insurance Claims	-576,891.00	.00	576,891.00	-576,891.00
203000	Due to Other Funds	-136.62	.00	136.62	-136.62
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-578,827.62	1,800.00	578,827.62	-577,027.62
TOTAL:	LIABILITIES	-578,827.62	1,800.00	578,827.62	-577,027.62
301000	Revenue Control Account	.00	.00	1,085,392.70	-1,085,392.70
302000	Expenditure Control Account	.00	1,079,945.38	.00	1,079,945.38
304000	Encumbrance Control Account	.00	20,400.00	.00	20,400.00
305000	Encumbrance Reserve Account	.00	.00	20,400.00	-20,400.00
306000	Budgeted Revenue Control Account	.00	12,242,550.00	.00	12,242,550.00
307000	Budgeted Expenditure Control Acct	.00	.00	14,225,022.00	-14,225,022.00
309000	Budgeted Change to Fund Balance	.00	14,225,022.00	12,242,550.00	1,982,472.00
TOTAL:	CONTROL ACCOUNTS	.00	27,567,917.38	27,573,364.70	-5,447.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	27,567,917.38	27,573,364.70	-5,447.32



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-9,957,605.64	29,558,345.23	39,515,950.87	-9,957,605.64
TOTAL:	FUND BALANCE ACCOUNTS	-9,957,605.64	29,558,345.23	39,515,950.87	-9,957,605.64
TOTAL:	FUND BALANCE ACCOUNTS	-9,957,605.64	29,558,345.23	39,515,950.87	-9,957,605.64
	TOTAL LIABILITIES & FUND BALANCE:	-10,536,433.26	57,128,062.61	67,668,143.19	-10,540,080.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100184	Interfund Cash - PE Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	9,186,062.86	9,387,847.38	8,731.00	9,379,116.38
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	8,731.00	8,731.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	9,191,062.86	9,401,578.38	17,462.00	9,384,116.38
	TOTAL: ASSETS	9,191,062.86	9,401,578.38	17,462.00	9,384,116.38
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	201,784.52	-201,784.52
302000	Expenditure Control Account	.00	8,731.00	.00	8,731.00
306000	Budgeted Revenue Control Account	.00	2,298,400.00	.00	2,298,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	161,158.00	-161,158.00
309000	Budgeted Change to Fund Balance	.00	161,158.00	2,298,400.00	-2,137,242.00
	TOTAL: CONTROL ACCOUNTS	.00	2,468,289.00	2,661,342.52	-193,053.52
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,468,289.00	2,661,342.52	-193,053.52
339900	Undesignated Unreserved Fund Bal	-9,191,062.86	2,369,074.90	11,560,137.76	-9,191,062.86
	TOTAL: FUND BALANCE ACCOUNTS	-9,191,062.86	2,369,074.90	11,560,137.76	-9,191,062.86
	TOTAL: FUND BALANCE ACCOUNTS	-9,191,062.86	2,369,074.90	11,560,137.76	-9,191,062.86
	TOTAL LIABILITIES & FUND BALANCE:	-9,191,062.86	4,837,363.90	14,221,480.28	-9,384,116.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	83,333.69	248,944.56	17,704.16	231,240.40
100191	Interfund Cash - Operating	.00	615.69	615.69	.00
100192	Interfund Cash - Payroll	.00	15,751.38	15,751.38	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	136.62	136.62	.00	136.62
TOTAL:	CURRENT ASSETS	83,470.31	265,448.25	34,071.23	231,377.02
105010	Prepaid Insurance	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120500	Office Furniture & Equipment	4,470.48	4,470.48	.00	4,470.48
120510	Accumulated Depr. - Off. Furn/Equip	-2,084.32	.00	2,084.32	-2,084.32
TOTAL:	FIXED ASSETS	2,386.16	4,470.48	2,084.32	2,386.16
TOTAL:	ASSETS	85,856.47	269,918.73	36,155.55	233,763.18
200100	Accounts Payable	-237.73	615.69	644.06	-28.37
201000	Accrued Wages	-6,101.69	6,101.69	6,101.69	.00
201100	Compensated Absences	-2,927.49	.00	2,927.49	-2,927.49
201212	Accrued FICA	-435.63	435.63	435.63	.00
201213	Accrued SCRS	-581.79	581.79	581.79	.00
201215	Accrued W/C Insurance	-162.91	162.91	162.91	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-57.81	37.09	68.03	-30.94
TOTAL:	CURRENT LIABILITIES	-10,505.05	7,934.80	10,921.60	-2,986.80
TOTAL:	LIABILITIES	-10,505.05	7,934.80	10,921.60	-2,986.80
301000	Revenue Control Account	.00	.00	3.87	-3.87
302000	Expenditure Control Account	.00	10,185.91	.00	10,185.91
303000	Transfer Control Account	.00	.00	165,607.00	-165,607.00
306000	Budgeted Revenue Control Account	.00	400.00	.00	400.00
307000	Budgeted Expenditure Control Acct	.00	400.00	171,454.00	-171,054.00
308000	Budgeted Transfer Control Account	.00	165,607.00	.00	165,607.00
309000	Budgeted Change to Fund Balance	.00	171,454.00	166,407.00	5,047.00
TOTAL:	CONTROL ACCOUNTS	.00	348,046.91	503,471.87	-155,424.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	348,046.91	503,471.87	-155,424.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-75,351.42	316,332.23	391,683.65	-75,351.42
TOTAL:	FUND BALANCE ACCOUNTS	-75,351.42	316,332.23	391,683.65	-75,351.42
TOTAL:	FUND BALANCE ACCOUNTS	-75,351.42	316,332.23	391,683.65	-75,351.42
	TOTAL LIABILITIES & FUND BALANCE:	-85,856.47	672,313.94	906,077.12	-233,763.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,036,310.73	6,896,406.71	408,198.50	6,488,208.21
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,036,310.73	6,896,406.71	408,198.50	6,488,208.21
TOTAL:	ASSETS	1,036,310.73	6,896,406.71	408,198.50	6,488,208.21
301000	Revenue Control Account	.00	1,205.15	5,860,095.98	-5,858,890.83
302000	Expenditure Control Account	.00	406,993.35	.00	406,993.35
TOTAL:	CONTROL ACCOUNTS	.00	408,198.50	5,860,095.98	-5,451,897.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	408,198.50	5,860,095.98	-5,451,897.48
339900	Undesignated Unreserved Fund Bal	-1,036,310.73	329,526,244.67	330,562,555.40	-1,036,310.73
TOTAL:	FUND BALANCE ACCOUNTS	-1,036,310.73	329,526,244.67	330,562,555.40	-1,036,310.73
TOTAL:	FUND BALANCE ACCOUNTS	-1,036,310.73	329,526,244.67	330,562,555.40	-1,036,310.73
	TOTAL LIABILITIES & FUND BALANCE:	-1,036,310.73	329,934,443.17	336,422,651.38	-6,488,208.21

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,801.88	9,801.88	.00
	TOTAL: CURRENT ASSETS	.00	9,801.88	9,801.88	.00
	TOTAL: ASSETS	.00	9,801.88	9,801.88	.00
301000	Revenue Control Account	.00	.00	6,589.34	-6,589.34
302000	Expenditure Control Account	.00	9,801.88	3,212.54	6,589.34
	TOTAL: CONTROL ACCOUNTS	.00	9,801.88	9,801.88	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	9,801.88	9,801.88	.00
339900	Undesignated Unreserved Fund Bal	.00	203,713.74	203,713.74	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	203,713.74	203,713.74	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	203,713.74	203,713.74	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	213,515.62	213,515.62	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,555.94	2,555.96	1,650.00	905.96
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,555.94	2,555.96	1,650.00	905.96
TOTAL:	ASSETS	2,555.94	2,555.96	1,650.00	905.96
301000	Revenue Control Account	.00	1,650.00	.02	1,649.98
TOTAL:	CONTROL ACCOUNTS	.00	1,650.00	.02	1,649.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,650.00	.02	1,649.98
339900	Undesignated Unreserved Fund Bal	-2,555.94	44.09	2,600.03	-2,555.94
TOTAL:	FUND BALANCE ACCOUNTS	-2,555.94	44.09	2,600.03	-2,555.94
TOTAL:	FUND BALANCE ACCOUNTS	-2,555.94	44.09	2,600.03	-2,555.94
	TOTAL LIABILITIES & FUND BALANCE:	-2,555.94	1,694.09	2,600.05	-905.96



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-35,019.81	198,472.43	50,373.09	148,099.34
103001	Due from Agencies	170,674.63	170,674.63	.00	170,674.63
TOTAL:	CURRENT ASSETS	135,654.82	369,147.06	50,373.09	318,773.97
TOTAL:	ASSETS	135,654.82	369,147.06	50,373.09	318,773.97
301000	Revenue Control Account	.00	.00	198,472.43	-198,472.43
302000	Expenditure Control Account	.00	15,353.28	.00	15,353.28
TOTAL:	CONTROL ACCOUNTS	.00	15,353.28	198,472.43	-183,119.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,353.28	198,472.43	-183,119.15
339900	Undesignated Unreserved Fund Bal	-135,654.82	2,180,837.80	2,316,492.62	-135,654.82
TOTAL:	FUND BALANCE ACCOUNTS	-135,654.82	2,180,837.80	2,316,492.62	-135,654.82
TOTAL:	FUND BALANCE ACCOUNTS	-135,654.82	2,180,837.80	2,316,492.62	-135,654.82
	TOTAL LIABILITIES & FUND BALANCE:	-135,654.82	2,196,191.08	2,514,965.05	-318,773.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	352,672.86	451,813.80	12,125.36	439,688.44
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	352,672.86	451,813.80	12,125.36	439,688.44
	TOTAL: ASSETS	352,672.86	451,813.80	12,125.36	439,688.44
301000	Revenue Control Account	.00	.00	99,140.94	-99,140.94
302000	Expenditure Control Account	.00	12,125.36	.00	12,125.36
	TOTAL: CONTROL ACCOUNTS	.00	12,125.36	99,140.94	-87,015.58
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	12,125.36	99,140.94	-87,015.58
339900	Undesignated Unreserved Fund Bal	-352,672.86	1,405,522.99	1,758,195.85	-352,672.86
	TOTAL: FUND BALANCE ACCOUNTS	-352,672.86	1,405,522.99	1,758,195.85	-352,672.86
	TOTAL: FUND BALANCE ACCOUNTS	-352,672.86	1,405,522.99	1,758,195.85	-352,672.86
	TOTAL LIABILITIES & FUND BALANCE:	-352,672.86	1,417,648.35	1,857,336.79	-439,688.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,951.31	41,951.31	12.58	41,938.73
101140	Investments	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	41,951.31	41,951.31	12.58	41,938.73
	TOTAL: ASSETS	41,951.31	41,951.31	12.58	41,938.73
301000	Revenue Control Account	.00	12.58	.00	12.58
	TOTAL: CONTROL ACCOUNTS	.00	12.58	.00	12.58
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	12.58	.00	12.58
339900	Undesignated Unreserved Fund Bal	-41,951.31	225.56	42,176.87	-41,951.31
	TOTAL: FUND BALANCE ACCOUNTS	-41,951.31	225.56	42,176.87	-41,951.31
	TOTAL: FUND BALANCE ACCOUNTS	-41,951.31	225.56	42,176.87	-41,951.31
	TOTAL LIABILITIES & FUND BALANCE:	-41,951.31	238.14	42,176.87	-41,938.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,196.06	3,936.13	.00	3,936.13
TOTAL:	CURRENT ASSETS	2,196.06	3,936.13	.00	3,936.13
TOTAL:	ASSETS	2,196.06	3,936.13	.00	3,936.13
301000	Revenue Control Account	.00	.00	1,740.07	-1,740.07
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,740.07	-1,740.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,740.07	-1,740.07
339900	Undesignated Unreserved Fund Bal	-2,196.06	2,469.39	4,665.45	-2,196.06
TOTAL:	FUND BALANCE ACCOUNTS	-2,196.06	2,469.39	4,665.45	-2,196.06
TOTAL:	FUND BALANCE ACCOUNTS	-2,196.06	2,469.39	4,665.45	-2,196.06
	TOTAL LIABILITIES & FUND BALANCE:	-2,196.06	2,469.39	6,405.52	-3,936.13

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	496,214.68	503,653.56	.00	503,653.56
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	33,067.18	33,067.18	.00	33,067.18
102011	FILOT Receivable	12.91	12.91	.00	12.91
	TOTAL: CURRENT ASSETS	529,294.77	536,733.65	.00	536,733.65
	TOTAL: ASSETS	529,294.77	536,733.65	.00	536,733.65
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7,438.88	-7,438.88
	TOTAL: CONTROL ACCOUNTS	.00	.00	7,438.88	-7,438.88
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	7,438.88	-7,438.88
339900	Undesignated Unreserved Fund Bal	-529,294.77	650,000.00	1,179,294.77	-529,294.77
	TOTAL: FUND BALANCE ACCOUNTS	-529,294.77	650,000.00	1,179,294.77	-529,294.77
	TOTAL: FUND BALANCE ACCOUNTS	-529,294.77	650,000.00	1,179,294.77	-529,294.77
	TOTAL LIABILITIES & FUND BALANCE:	-529,294.77	650,000.00	1,186,733.65	-536,733.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	18,336,446.55	27,514,888.94	.00	27,514,888.94
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	18,336,446.55	27,514,888.94	.00	27,514,888.94
TOTAL:	ASSETS	18,336,446.55	27,514,888.94	.00	27,514,888.94
301000	Revenue Control Account	.00	.00	9,178,442.39	-9,178,442.39
TOTAL:	CONTROL ACCOUNTS	.00	.00	9,178,442.39	-9,178,442.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	9,178,442.39	-9,178,442.39
339900	Undesignated Unreserved Fund Bal	-18,336,446.55	3,473,465.13	21,809,911.68	-18,336,446.55
TOTAL:	FUND BALANCE ACCOUNTS	-18,336,446.55	3,473,465.13	21,809,911.68	-18,336,446.55
TOTAL:	FUND BALANCE ACCOUNTS	-18,336,446.55	3,473,465.13	21,809,911.68	-18,336,446.55
	TOTAL LIABILITIES & FUND BALANCE:	-18,336,446.55	3,473,465.13	30,988,354.07	-27,514,888.94

COAS: I COUNTY OF LEXINGTON  
 FUND: 7612 Tax Installment Payment Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	38,625.52	38,762.76	.00	38,762.76
TOTAL:	CURRENT ASSETS	38,625.52	38,762.76	.00	38,762.76
TOTAL:	ASSETS	38,625.52	38,762.76	.00	38,762.76
301000	Revenue Control Account	.00	.00	137.24	-137.24
TOTAL:	CONTROL ACCOUNTS	.00	.00	137.24	-137.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	137.24	-137.24
339900	Undesignated Unreserved Fund Bal	-38,625.52	.00	38,625.52	-38,625.52
TOTAL:	FUND BALANCE ACCOUNTS	-38,625.52	.00	38,625.52	-38,625.52
TOTAL:	FUND BALANCE ACCOUNTS	-38,625.52	.00	38,625.52	-38,625.52
	TOTAL LIABILITIES & FUND BALANCE:	-38,625.52	.00	38,762.76	-38,762.76



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-92.40	128,959.32	97.09	128,862.23
102010	Property Tax Receivable	495,244.95	495,244.95	.00	495,244.95
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	495,152.55	624,204.27	97.09	624,107.18
	TOTAL: ASSETS	495,152.55	624,204.27	97.09	624,107.18
301000	Revenue Control Account	.00	4.69	128,959.32	-128,954.63
	TOTAL: CONTROL ACCOUNTS	.00	4.69	128,959.32	-128,954.63
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	4.69	128,959.32	-128,954.63
339900	Undesignated Unreserved Fund Bal	-495,152.55	9,577,404.11	10,072,556.66	-495,152.55
	TOTAL: FUND BALANCE ACCOUNTS	-495,152.55	9,577,404.11	10,072,556.66	-495,152.55
	TOTAL: FUND BALANCE ACCOUNTS	-495,152.55	9,577,404.11	10,072,556.66	-495,152.55
	TOTAL LIABILITIES & FUND BALANCE:	-495,152.55	9,577,408.80	10,201,515.98	-624,107.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	613,750.84	649,234.67	1.30	649,233.37
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	129,179.41	129,179.41	.00	129,179.41
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	742,930.25	778,414.08	1.30	778,412.78
	TOTAL: ASSETS	742,930.25	778,414.08	1.30	778,412.78
301000	Revenue Control Account	.00	1.30	35,483.83	-35,482.53
	TOTAL: CONTROL ACCOUNTS	.00	1.30	35,483.83	-35,482.53
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1.30	35,483.83	-35,482.53
339900	Undesignated Unreserved Fund Bal	-742,930.25	2,823,482.50	3,566,412.75	-742,930.25
	TOTAL: FUND BALANCE ACCOUNTS	-742,930.25	2,823,482.50	3,566,412.75	-742,930.25
	TOTAL: FUND BALANCE ACCOUNTS	-742,930.25	2,823,482.50	3,566,412.75	-742,930.25
	TOTAL LIABILITIES & FUND BALANCE:	-742,930.25	2,823,483.80	3,601,896.58	-778,412.78

COAS: I COUNTY OF LEXINGTON  
 FUND: 7630 Irmo/Chapin Recreation Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-24.69	49,987.33	24.69	49,962.64
102010	Property Tax Receivable	137,569.86	137,569.86	.00	137,569.86
102011	FILOT Receivable	156.36	156.36	.00	156.36
	TOTAL: CURRENT ASSETS	137,701.53	187,713.55	24.69	187,688.86
	TOTAL: ASSETS	137,701.53	187,713.55	24.69	187,688.86
301000	Revenue Control Account	.00	.00	49,987.33	-49,987.33
	TOTAL: CONTROL ACCOUNTS	.00	.00	49,987.33	-49,987.33
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	49,987.33	-49,987.33
339900	Undesignated Unreserved Fund Bal	-137,701.53	3,781,050.22	3,918,751.75	-137,701.53
	TOTAL: FUND BALANCE ACCOUNTS	-137,701.53	3,781,050.22	3,918,751.75	-137,701.53
	TOTAL: FUND BALANCE ACCOUNTS	-137,701.53	3,781,050.22	3,918,751.75	-137,701.53
	TOTAL LIABILITIES & FUND BALANCE:	-137,701.53	3,781,050.22	3,968,739.08	-187,688.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	495,102.52	511,125.74	.00	511,125.74
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	50,005.36	50,005.36	.00	50,005.36
102011	FILOT Receivable	84.64	84.64	.00	84.64
	TOTAL: CURRENT ASSETS	545,192.52	561,215.74	.00	561,215.74
	TOTAL: ASSETS	545,192.52	561,215.74	.00	561,215.74
301000	Revenue Control Account	.00	.00	16,023.22	-16,023.22
	TOTAL: CONTROL ACCOUNTS	.00	.00	16,023.22	-16,023.22
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	16,023.22	-16,023.22
339900	Undesignated Unreserved Fund Bal	-545,192.52	1,090,607.00	1,635,799.52	-545,192.52
	TOTAL: FUND BALANCE ACCOUNTS	-545,192.52	1,090,607.00	1,635,799.52	-545,192.52
	TOTAL: FUND BALANCE ACCOUNTS	-545,192.52	1,090,607.00	1,635,799.52	-545,192.52
	TOTAL LIABILITIES & FUND BALANCE:	-545,192.52	1,090,607.00	1,651,822.74	-561,215.74

COAS: I COUNTY OF LEXINGTON  
 FUND: 7640 Fire Department Premium Tax Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	70,943.48	678,910.26	210.51	678,699.75
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	547,494.00	547,494.00	.00	547,494.00
TOTAL:	CURRENT ASSETS	618,437.48	1,226,404.26	210.51	1,226,193.75
TOTAL:	ASSETS	618,437.48	1,226,404.26	210.51	1,226,193.75
301000	Revenue Control Account	.00	.00	607,966.78	-607,966.78
302000	Expenditure Control Account	.00	210.51	.00	210.51
TOTAL:	CONTROL ACCOUNTS	.00	210.51	607,966.78	-607,756.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	210.51	607,966.78	-607,756.27
339900	Undesignated Unreserved Fund Bal	-618,437.48	524,937.16	1,143,374.64	-618,437.48
TOTAL:	FUND BALANCE ACCOUNTS	-618,437.48	524,937.16	1,143,374.64	-618,437.48
TOTAL:	FUND BALANCE ACCOUNTS	-618,437.48	524,937.16	1,143,374.64	-618,437.48
	TOTAL LIABILITIES & FUND BALANCE:	-618,437.48	525,147.67	1,751,341.42	-1,226,193.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,069,401.25	2,111,961.35	.00	2,111,961.35
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	153,696.17	153,696.17	.00	153,696.17
102011	FILOT Receivable	43.04	43.04	.00	43.04
	TOTAL: CURRENT ASSETS	2,223,140.46	2,265,700.56	.00	2,265,700.56
	TOTAL: ASSETS	2,223,140.46	2,265,700.56	.00	2,265,700.56
301000	Revenue Control Account	.00	.00	42,560.10	-42,560.10
	TOTAL: CONTROL ACCOUNTS	.00	.00	42,560.10	-42,560.10
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	42,560.10	-42,560.10
339900	Undesignated Unreserved Fund Bal	-2,223,140.46	2,816,652.00	5,039,792.46	-2,223,140.46
	TOTAL: FUND BALANCE ACCOUNTS	-2,223,140.46	2,816,652.00	5,039,792.46	-2,223,140.46
	TOTAL: FUND BALANCE ACCOUNTS	-2,223,140.46	2,816,652.00	5,039,792.46	-2,223,140.46
	TOTAL LIABILITIES & FUND BALANCE:	-2,223,140.46	2,816,652.00	5,082,352.56	-2,265,700.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,125,130.89	1,145,208.67	.00	1,145,208.67
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	68,430.52	68,430.52	.00	68,430.52
102011	FILOT Receivable	14.35	14.35	.00	14.35
	TOTAL: CURRENT ASSETS	1,193,575.76	1,213,653.54	.00	1,213,653.54
	TOTAL: ASSETS	1,193,575.76	1,213,653.54	.00	1,213,653.54
301000	Revenue Control Account	.00	.00	20,077.78	-20,077.78
	TOTAL: CONTROL ACCOUNTS	.00	.00	20,077.78	-20,077.78
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	20,077.78	-20,077.78
339900	Undesignated Unreserved Fund Bal	-1,193,575.76	1,343,252.00	2,536,827.76	-1,193,575.76
	TOTAL: FUND BALANCE ACCOUNTS	-1,193,575.76	1,343,252.00	2,536,827.76	-1,193,575.76
	TOTAL: FUND BALANCE ACCOUNTS	-1,193,575.76	1,343,252.00	2,536,827.76	-1,193,575.76
	TOTAL LIABILITIES & FUND BALANCE:	-1,193,575.76	1,343,252.00	2,556,905.54	-1,213,653.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	629,613.82	645,237.86	.00	645,237.86
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	54,884.27	54,884.27	.00	54,884.27
102011	FILOT Receivable	17.21	17.21	.00	17.21
	TOTAL: CURRENT ASSETS	684,515.30	700,139.34	.00	700,139.34
	TOTAL: ASSETS	684,515.30	700,139.34	.00	700,139.34
301000	Revenue Control Account	.00	.00	15,624.04	-15,624.04
	TOTAL: CONTROL ACCOUNTS	.00	.00	15,624.04	-15,624.04
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	15,624.04	-15,624.04
339900	Undesignated Unreserved Fund Bal	-684,515.30	1,126,286.00	1,810,801.30	-684,515.30
	TOTAL: FUND BALANCE ACCOUNTS	-684,515.30	1,126,286.00	1,810,801.30	-684,515.30
	TOTAL: FUND BALANCE ACCOUNTS	-684,515.30	1,126,286.00	1,810,801.30	-684,515.30
	TOTAL LIABILITIES & FUND BALANCE:	-684,515.30	1,126,286.00	1,826,425.34	-700,139.34



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,161.43	.00	10,161.43
102010	Property Tax Receivable	37,822.68	37,822.68	.00	37,822.68
102011	FILOT Receivable	18.65	18.65	.00	18.65
	TOTAL: CURRENT ASSETS	37,841.33	48,002.76	.00	48,002.76
	TOTAL: ASSETS	37,841.33	48,002.76	.00	48,002.76
301000	Revenue Control Account	.00	.00	10,161.43	-10,161.43
	TOTAL: CONTROL ACCOUNTS	.00	.00	10,161.43	-10,161.43
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	10,161.43	-10,161.43
339900	Undesignated Unreserved Fund Bal	-37,841.33	780,177.82	818,019.15	-37,841.33
	TOTAL: FUND BALANCE ACCOUNTS	-37,841.33	780,177.82	818,019.15	-37,841.33
	TOTAL: FUND BALANCE ACCOUNTS	-37,841.33	780,177.82	818,019.15	-37,841.33
	TOTAL LIABILITIES & FUND BALANCE:	-37,841.33	780,177.82	828,180.58	-48,002.76

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	205,604.64	205,604.64	.00	205,604.64
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	205,604.64	205,604.64	.00	205,604.64
TOTAL:	ASSETS	205,604.64	205,604.64	.00	205,604.64
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-205,604.64	.00	205,604.64	-205,604.64
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-205,604.64	.00	205,604.64	-205,604.64
TOTAL:	LIABILITIES	-205,604.64	.00	205,604.64	-205,604.64
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	-205,604.64	.00	205,604.64	-205,604.64

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	190,454.75	241,260.10	.00	241,260.10
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	190,454.75	241,260.10	.00	241,260.10
TOTAL:	ASSETS	190,454.75	241,260.10	.00	241,260.10
301000	Revenue Control Account	.00	.00	50,805.35	-50,805.35
TOTAL:	CONTROL ACCOUNTS	.00	.00	50,805.35	-50,805.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	50,805.35	-50,805.35
339900	Undesignated Unreserved Fund Bal	-190,454.75	.00	190,454.75	-190,454.75
TOTAL:	FUND BALANCE ACCOUNTS	-190,454.75	.00	190,454.75	-190,454.75
TOTAL:	FUND BALANCE ACCOUNTS	-190,454.75	.00	190,454.75	-190,454.75
	TOTAL LIABILITIES & FUND BALANCE:	-190,454.75	.00	241,260.10	-241,260.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	94,356.58	95,356.58	.00	95,356.58
TOTAL:	CURRENT ASSETS	94,356.58	95,356.58	.00	95,356.58
TOTAL:	ASSETS	94,356.58	95,356.58	.00	95,356.58
301000	Revenue Control Account	.00	.00	1,000.00	-1,000.00
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,000.00	-1,000.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,000.00	-1,000.00
339900	Undesignated Unreserved Fund Bal	-94,356.58	.00	94,356.58	-94,356.58
TOTAL:	FUND BALANCE ACCOUNTS	-94,356.58	.00	94,356.58	-94,356.58
TOTAL:	FUND BALANCE ACCOUNTS	-94,356.58	.00	94,356.58	-94,356.58
	TOTAL LIABILITIES & FUND BALANCE:	-94,356.58	.00	95,356.58	-95,356.58

COAS: I COUNTY OF LEXINGTON  
 FUND: 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,628.91	22,998.32	8,018.99	14,979.33
	TOTAL: CURRENT ASSETS	16,628.91	22,998.32	8,018.99	14,979.33
	TOTAL: ASSETS	16,628.91	22,998.32	8,018.99	14,979.33
301000	Revenue Control Account	.00	.00	6,369.41	-6,369.41
302000	Expenditure Control Account	.00	8,018.99	.00	8,018.99
	TOTAL: CONTROL ACCOUNTS	.00	8,018.99	6,369.41	1,649.58
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	8,018.99	6,369.41	1,649.58
339900	Undesignated Unreserved Fund Bal	-16,628.91	65,272.29	81,901.20	-16,628.91
	TOTAL: FUND BALANCE ACCOUNTS	-16,628.91	65,272.29	81,901.20	-16,628.91
	TOTAL: FUND BALANCE ACCOUNTS	-16,628.91	65,272.29	81,901.20	-16,628.91
	TOTAL LIABILITIES & FUND BALANCE:	-16,628.91	73,291.28	88,270.61	-14,979.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	217,341.36	217,341.36	.00	217,341.36
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	217,341.36	217,341.36	.00	217,341.36
	TOTAL: ASSETS	217,341.36	217,341.36	.00	217,341.36
203001	Due to General Fund	-64,771.20	.00	64,771.20	-64,771.20
204002	Due to Other Agencies	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-64,771.20	.00	64,771.20	-64,771.20
	TOTAL: LIABILITIES	-64,771.20	.00	64,771.20	-64,771.20
339900	Undesignated Unreserved Fund Bal	-152,570.16	.00	152,570.16	-152,570.16
	TOTAL: FUND BALANCE ACCOUNTS	-152,570.16	.00	152,570.16	-152,570.16
	TOTAL: FUND BALANCE ACCOUNTS	-152,570.16	.00	152,570.16	-152,570.16
	TOTAL LIABILITIES & FUND BALANCE:	-217,341.36	.00	217,341.36	-217,341.36



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,488,133.45	2,488,133.45	.00	2,488,133.45
	TOTAL: CURRENT ASSETS	2,488,133.45	2,488,133.45	.00	2,488,133.45
	TOTAL: ASSETS	2,488,133.45	2,488,133.45	.00	2,488,133.45
339900	Undesignated Unreserved Fund Bal	-2,488,133.45	.00	2,488,133.45	-2,488,133.45
	TOTAL: FUND BALANCE ACCOUNTS	-2,488,133.45	.00	2,488,133.45	-2,488,133.45
	TOTAL: FUND BALANCE ACCOUNTS	-2,488,133.45	.00	2,488,133.45	-2,488,133.45
	TOTAL LIABILITIES & FUND BALANCE:	-2,488,133.45	.00	2,488,133.45	-2,488,133.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	80,975.16	80,975.16	.00	80,975.16
	TOTAL: CURRENT ASSETS	80,975.16	80,975.16	.00	80,975.16
	TOTAL: ASSETS	80,975.16	80,975.16	.00	80,975.16
339900	Undesignated Unreserved Fund Bal	-80,975.16	.00	80,975.16	-80,975.16
	TOTAL: FUND BALANCE ACCOUNTS	-80,975.16	.00	80,975.16	-80,975.16
	TOTAL: FUND BALANCE ACCOUNTS	-80,975.16	.00	80,975.16	-80,975.16
	TOTAL LIABILITIES & FUND BALANCE:	-80,975.16	.00	80,975.16	-80,975.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100107	Cash - Tax Sales Overage	.00	.00	.00	.00
100157	Petty Cash - Tax Sales Overage	200.00	200.00	.00	200.00
100190	Interfund Cash - Treasurer	4,370,801.42	4,520,513.76	.00	4,520,513.76
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	4,371,001.42	4,520,713.76	.00	4,520,713.76
	TOTAL: ASSETS	4,371,001.42	4,520,713.76	.00	4,520,713.76
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	.00	149,712.34	-149,712.34
	TOTAL: CONTROL ACCOUNTS	.00	.00	149,712.34	-149,712.34
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	149,712.34	-149,712.34
339900	Undesignated Unreserved Fund Bal	-4,371,001.42	13,507,916.94	17,878,918.36	-4,371,001.42
	TOTAL: FUND BALANCE ACCOUNTS	-4,371,001.42	13,507,916.94	17,878,918.36	-4,371,001.42
	TOTAL: FUND BALANCE ACCOUNTS	-4,371,001.42	13,507,916.94	17,878,918.36	-4,371,001.42
	TOTAL LIABILITIES & FUND BALANCE:	-4,371,001.42	13,507,916.94	18,028,630.70	-4,520,713.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	443.50	443.50	.00	443.50
TOTAL:	CURRENT ASSETS	443.50	443.50	.00	443.50
TOTAL:	ASSETS	443.50	443.50	.00	443.50
339900	Undesignated Unreserved Fund Bal	-443.50	.00	443.50	-443.50
TOTAL:	FUND BALANCE ACCOUNTS	-443.50	.00	443.50	-443.50
TOTAL:	FUND BALANCE ACCOUNTS	-443.50	.00	443.50	-443.50
	TOTAL LIABILITIES & FUND BALANCE:	-443.50	.00	443.50	-443.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	478,169.98	478,169.98	.00	478,169.98
100117	Cash - Mag. / CDV	7,755.28	7,755.28	.00	7,755.28
103001	Due from Agencies	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	485,925.26	485,925.26	.00	485,925.26
	TOTAL: ASSETS	485,925.26	485,925.26	.00	485,925.26
200300	Escrow Payable	-144,780.46	.00	144,780.46	-144,780.46
203001	Due to General Fund	-150,139.69	.00	150,139.69	-150,139.69
204002	Due to Other Agencies	-191,005.11	.00	191,005.11	-191,005.11
	TOTAL: CURRENT LIABILITIES	-485,925.26	.00	485,925.26	-485,925.26
	TOTAL: LIABILITIES	-485,925.26	.00	485,925.26	-485,925.26
	TOTAL LIABILITIES & FUND BALANCE:	-485,925.26	.00	485,925.26	-485,925.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	800,090.61	800,090.61	.00	800,090.61
	TOTAL: CURRENT ASSETS	800,090.61	800,090.61	.00	800,090.61
	TOTAL: ASSETS	800,090.61	800,090.61	.00	800,090.61
339900	Undesignated Unreserved Fund Bal	-800,090.61	.00	800,090.61	-800,090.61
	TOTAL: FUND BALANCE ACCOUNTS	-800,090.61	.00	800,090.61	-800,090.61
	TOTAL: FUND BALANCE ACCOUNTS	-800,090.61	.00	800,090.61	-800,090.61
	TOTAL LIABILITIES & FUND BALANCE:	-800,090.61	.00	800,090.61	-800,090.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	190,116.45	190,116.45	.00	190,116.45
100124	Cash - Non-narcotic Seizures	41,082.85	41,082.85	.00	41,082.85
100125	Cash - Pawn Shop	54.52	54.52	.00	54.52
100126	Cash - Narcotics Buy Acct.	5,825.58	5,825.58	.00	5,825.58
	TOTAL: CURRENT ASSETS	237,079.40	237,079.40	.00	237,079.40
	TOTAL: ASSETS	237,079.40	237,079.40	.00	237,079.40
339900	Undesignated Unreserved Fund Bal	-237,079.40	.00	237,079.40	-237,079.40
	TOTAL: FUND BALANCE ACCOUNTS	-237,079.40	.00	237,079.40	-237,079.40
	TOTAL: FUND BALANCE ACCOUNTS	-237,079.40	.00	237,079.40	-237,079.40
	TOTAL LIABILITIES & FUND BALANCE:	-237,079.40	.00	237,079.40	-237,079.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	18,210.47	2.90	18,207.57
102010	Property Tax Receivable	89,203.03	89,203.03	.00	89,203.03
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	89,203.03	107,413.50	2.90	107,410.60
	TOTAL: ASSETS	89,203.03	107,413.50	2.90	107,410.60
301000	Revenue Control Account	.00	2.90	18,210.47	-18,207.57
	TOTAL: CONTROL ACCOUNTS	.00	2.90	18,210.47	-18,207.57
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2.90	18,210.47	-18,207.57
339900	Undesignated Unreserved Fund Bal	-89,203.03	1,275,077.66	1,364,280.69	-89,203.03
	TOTAL: FUND BALANCE ACCOUNTS	-89,203.03	1,275,077.66	1,364,280.69	-89,203.03
	TOTAL: FUND BALANCE ACCOUNTS	-89,203.03	1,275,077.66	1,364,280.69	-89,203.03
	TOTAL LIABILITIES & FUND BALANCE:	-89,203.03	1,275,080.56	1,382,491.16	-107,410.60



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	25,093.18	973.78	24,119.40
102010	Property Tax Receivable	101,715.22	101,715.22	.00	101,715.22
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	101,715.22	126,808.40	973.78	125,834.62
TOTAL:	ASSETS	101,715.22	126,808.40	973.78	125,834.62
301000	Revenue Control Account	.00	973.78	25,093.18	-24,119.40
TOTAL:	CONTROL ACCOUNTS	.00	973.78	25,093.18	-24,119.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	973.78	25,093.18	-24,119.40
339900	Undesignated Unreserved Fund Bal	-101,715.22	2,491,773.32	2,593,488.54	-101,715.22
TOTAL:	FUND BALANCE ACCOUNTS	-101,715.22	2,491,773.32	2,593,488.54	-101,715.22
TOTAL:	FUND BALANCE ACCOUNTS	-101,715.22	2,491,773.32	2,593,488.54	-101,715.22
	TOTAL LIABILITIES & FUND BALANCE:	-101,715.22	2,492,747.10	2,618,581.72	-125,834.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,165.77	.00	1,165.77
102010	Property Tax Receivable	4,938.88	4,938.88	.00	4,938.88
TOTAL:	CURRENT ASSETS	4,938.88	6,104.65	.00	6,104.65
TOTAL:	ASSETS	4,938.88	6,104.65	.00	6,104.65
301000	Revenue Control Account	.00	.00	1,165.77	-1,165.77
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,165.77	-1,165.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,165.77	-1,165.77
339900	Undesignated Unreserved Fund Bal	-4,938.88	122,801.92	127,740.80	-4,938.88
TOTAL:	FUND BALANCE ACCOUNTS	-4,938.88	122,801.92	127,740.80	-4,938.88
TOTAL:	FUND BALANCE ACCOUNTS	-4,938.88	122,801.92	127,740.80	-4,938.88
	TOTAL LIABILITIES & FUND BALANCE:	-4,938.88	122,801.92	128,906.57	-6,104.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	128.72	.00	128.72
102010	Property Tax Receivable	488.49	488.49	.00	488.49
TOTAL:	CURRENT ASSETS	488.49	617.21	.00	617.21
TOTAL:	ASSETS	488.49	617.21	.00	617.21
301000	Revenue Control Account	.00	.00	128.72	-128.72
TOTAL:	CONTROL ACCOUNTS	.00	.00	128.72	-128.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	128.72	-128.72
339900	Undesignated Unreserved Fund Bal	-488.49	7,818.42	8,306.91	-488.49
TOTAL:	FUND BALANCE ACCOUNTS	-488.49	7,818.42	8,306.91	-488.49
TOTAL:	FUND BALANCE ACCOUNTS	-488.49	7,818.42	8,306.91	-488.49
	TOTAL LIABILITIES & FUND BALANCE:	-488.49	7,818.42	8,435.63	-617.21

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	44,540.21	.10	44,540.11
102010	Property Tax Receivable	167,385.15	167,385.15	.00	167,385.15
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	167,385.15	211,925.36	.10	211,925.26
	TOTAL: ASSETS	167,385.15	211,925.36	.10	211,925.26
301000	Revenue Control Account	.00	.10	44,540.21	-44,540.11
	TOTAL: CONTROL ACCOUNTS	.00	.10	44,540.21	-44,540.11
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.10	44,540.21	-44,540.11
339900	Undesignated Unreserved Fund Bal	-167,385.15	3,087,447.68	3,254,832.83	-167,385.15
	TOTAL: FUND BALANCE ACCOUNTS	-167,385.15	3,087,447.68	3,254,832.83	-167,385.15
	TOTAL: FUND BALANCE ACCOUNTS	-167,385.15	3,087,447.68	3,254,832.83	-167,385.15
	TOTAL LIABILITIES & FUND BALANCE:	-167,385.15	3,087,447.78	3,299,373.04	-211,925.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	720.67	.00	720.67
102010	Property Tax Receivable	1,084.10	1,084.10	.00	1,084.10
TOTAL:	CURRENT ASSETS	1,084.10	1,804.77	.00	1,804.77
TOTAL:	ASSETS	1,084.10	1,804.77	.00	1,804.77
301000	Revenue Control Account	.00	.00	720.67	-720.67
TOTAL:	CONTROL ACCOUNTS	.00	.00	720.67	-720.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	720.67	-720.67
339900	Undesignated Unreserved Fund Bal	-1,084.10	31,091.50	32,175.60	-1,084.10
TOTAL:	FUND BALANCE ACCOUNTS	-1,084.10	31,091.50	32,175.60	-1,084.10
TOTAL:	FUND BALANCE ACCOUNTS	-1,084.10	31,091.50	32,175.60	-1,084.10
	TOTAL LIABILITIES & FUND BALANCE:	-1,084.10	31,091.50	32,896.27	-1,804.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	58.18	.00	58.18
102010	Property Tax Receivable	196.09	196.09	.00	196.09
TOTAL:	CURRENT ASSETS	196.09	254.27	.00	254.27
TOTAL:	ASSETS	196.09	254.27	.00	254.27
301000	Revenue Control Account	.00	.00	58.18	-58.18
TOTAL:	CONTROL ACCOUNTS	.00	.00	58.18	-58.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	58.18	-58.18
339900	Undesignated Unreserved Fund Bal	-196.09	4,951.86	5,147.95	-196.09
TOTAL:	FUND BALANCE ACCOUNTS	-196.09	4,951.86	5,147.95	-196.09
TOTAL:	FUND BALANCE ACCOUNTS	-196.09	4,951.86	5,147.95	-196.09
	TOTAL LIABILITIES & FUND BALANCE:	-196.09	4,951.86	5,206.13	-254.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,973.64	.00	1,973.64
102010	Property Tax Receivable	18,134.60	18,134.60	.00	18,134.60
TOTAL:	CURRENT ASSETS	18,134.60	20,108.24	.00	20,108.24
TOTAL:	ASSETS	18,134.60	20,108.24	.00	20,108.24
301000	Revenue Control Account	.00	.00	1,973.64	-1,973.64
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,973.64	-1,973.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,973.64	-1,973.64
339900	Undesignated Unreserved Fund Bal	-18,134.60	150,072.57	168,207.17	-18,134.60
TOTAL:	FUND BALANCE ACCOUNTS	-18,134.60	150,072.57	168,207.17	-18,134.60
TOTAL:	FUND BALANCE ACCOUNTS	-18,134.60	150,072.57	168,207.17	-18,134.60
	TOTAL LIABILITIES & FUND BALANCE:	-18,134.60	150,072.57	170,180.81	-20,108.24



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	48,709.95	.68	48,709.27
102010	Property Tax Receivable	18,134.60	18,134.60	.00	18,134.60
TOTAL:	CURRENT ASSETS	18,134.60	66,844.55	.68	66,843.87
TOTAL:	ASSETS	18,134.60	66,844.55	.68	66,843.87
301000	Revenue Control Account	.00	.68	48,709.95	-48,709.27
TOTAL:	CONTROL ACCOUNTS	.00	.68	48,709.95	-48,709.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.68	48,709.95	-48,709.27
339900	Undesignated Unreserved Fund Bal	-18,134.60	2,961,004.15	2,979,138.75	-18,134.60
TOTAL:	FUND BALANCE ACCOUNTS	-18,134.60	2,961,004.15	2,979,138.75	-18,134.60
TOTAL:	FUND BALANCE ACCOUNTS	-18,134.60	2,961,004.15	2,979,138.75	-18,134.60
	TOTAL LIABILITIES & FUND BALANCE:	-18,134.60	2,961,004.83	3,027,848.70	-66,843.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,263.70	.00	1,263.70
102010	Property Tax Receivable	1,878.83	1,878.83	.00	1,878.83
TOTAL:	CURRENT ASSETS	1,878.83	3,142.53	.00	3,142.53
TOTAL:	ASSETS	1,878.83	3,142.53	.00	3,142.53
301000	Revenue Control Account	.00	.00	1,263.70	-1,263.70
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,263.70	-1,263.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,263.70	-1,263.70
339900	Undesignated Unreserved Fund Bal	-1,878.83	203,466.21	205,345.04	-1,878.83
TOTAL:	FUND BALANCE ACCOUNTS	-1,878.83	203,466.21	205,345.04	-1,878.83
TOTAL:	FUND BALANCE ACCOUNTS	-1,878.83	203,466.21	205,345.04	-1,878.83
	TOTAL LIABILITIES & FUND BALANCE:	-1,878.83	203,466.21	206,608.74	-3,142.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	24,189.73	.00	24,189.73
102010	Property Tax Receivable	95,443.19	95,443.19	.00	95,443.19
TOTAL:	CURRENT ASSETS	95,443.19	119,632.92	.00	119,632.92
TOTAL:	ASSETS	95,443.19	119,632.92	.00	119,632.92
301000	Revenue Control Account	.00	.00	24,189.73	-24,189.73
TOTAL:	CONTROL ACCOUNTS	.00	.00	24,189.73	-24,189.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	24,189.73	-24,189.73
339900	Undesignated Unreserved Fund Bal	-95,443.19	765,410.64	860,853.83	-95,443.19
TOTAL:	FUND BALANCE ACCOUNTS	-95,443.19	765,410.64	860,853.83	-95,443.19
TOTAL:	FUND BALANCE ACCOUNTS	-95,443.19	765,410.64	860,853.83	-95,443.19
	TOTAL LIABILITIES & FUND BALANCE:	-95,443.19	765,410.64	885,043.56	-119,632.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	15,557.31	.00	15,557.31
102010	Property Tax Receivable	46,304.31	46,304.31	.00	46,304.31
TOTAL:	CURRENT ASSETS	46,304.31	61,861.62	.00	61,861.62
TOTAL:	ASSETS	46,304.31	61,861.62	.00	61,861.62
301000	Revenue Control Account	.00	.00	15,557.31	-15,557.31
TOTAL:	CONTROL ACCOUNTS	.00	.00	15,557.31	-15,557.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	15,557.31	-15,557.31
339900	Undesignated Unreserved Fund Bal	-46,304.31	2,587,643.00	2,633,947.31	-46,304.31
TOTAL:	FUND BALANCE ACCOUNTS	-46,304.31	2,587,643.00	2,633,947.31	-46,304.31
TOTAL:	FUND BALANCE ACCOUNTS	-46,304.31	2,587,643.00	2,633,947.31	-46,304.31
	TOTAL LIABILITIES & FUND BALANCE:	-46,304.31	2,587,643.00	2,649,504.62	-61,861.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	659,054.40	659,054.40	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	659,054.40	659,054.40	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	659,054.40	659,054.40	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	659,054.40	659,054.40	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,953.80	.00	4,953.80
	TOTAL: CURRENT ASSETS	.00	4,953.80	.00	4,953.80
	TOTAL: ASSETS	.00	4,953.80	.00	4,953.80
301000	Revenue Control Account	.00	.00	4,953.80	-4,953.80
	TOTAL: CONTROL ACCOUNTS	.00	.00	4,953.80	-4,953.80
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	4,953.80	-4,953.80
339900	Undesignated Unreserved Fund Bal	.00	524,875.26	524,875.26	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	524,875.26	524,875.26	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	524,875.26	524,875.26	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	524,875.26	529,829.06	-4,953.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	32,899.14	.00	32,899.14
102010	Property Tax Receivable	71,503.88	71,503.88	.00	71,503.88
102011	FILLOT Receivable	134.84	134.84	.00	134.84
	TOTAL: CURRENT ASSETS	71,638.72	104,537.86	.00	104,537.86
	TOTAL: ASSETS	71,638.72	104,537.86	.00	104,537.86
301000	Revenue Control Account	.00	.00	32,899.14	-32,899.14
	TOTAL: CONTROL ACCOUNTS	.00	.00	32,899.14	-32,899.14
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	32,899.14	-32,899.14
339900	Undesignated Unreserved Fund Bal	-71,638.72	1,623,127.50	1,694,766.22	-71,638.72
	TOTAL: FUND BALANCE ACCOUNTS	-71,638.72	1,623,127.50	1,694,766.22	-71,638.72
	TOTAL: FUND BALANCE ACCOUNTS	-71,638.72	1,623,127.50	1,694,766.22	-71,638.72
	TOTAL LIABILITIES & FUND BALANCE:	-71,638.72	1,623,127.50	1,727,665.36	-104,537.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,024.11	.00	1,024.11
102010	Property Tax Receivable	8,729.29	8,729.29	.00	8,729.29
TOTAL:	CURRENT ASSETS	8,729.29	9,753.40	.00	9,753.40
TOTAL:	ASSETS	8,729.29	9,753.40	.00	9,753.40
301000	Revenue Control Account	.00	.00	1,024.11	-1,024.11
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,024.11	-1,024.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,024.11	-1,024.11
339900	Undesignated Unreserved Fund Bal	-8,729.29	42,996.53	51,725.82	-8,729.29
TOTAL:	FUND BALANCE ACCOUNTS	-8,729.29	42,996.53	51,725.82	-8,729.29
TOTAL:	FUND BALANCE ACCOUNTS	-8,729.29	42,996.53	51,725.82	-8,729.29
	TOTAL LIABILITIES & FUND BALANCE:	-8,729.29	42,996.53	52,749.93	-9,753.40



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,459.26	.00	2,459.26
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	2,459.26	.00	2,459.26
TOTAL:	ASSETS	.00	2,459.26	.00	2,459.26
301000	Revenue Control Account	.00	.00	2,459.26	-2,459.26
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,459.26	-2,459.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,459.26	-2,459.26
339900	Undesignated Unreserved Fund Bal	.00	408,755.37	408,755.37	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	408,755.37	408,755.37	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	408,755.37	408,755.37	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	408,755.37	411,214.63	-2,459.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
132000	Amount Available in Debt Service Fd	2,692,449.85	2,692,449.85	.00	2,692,449.85
133000	Amt Provided for Retire of L-T Debt	39,501,340.15	39,501,340.15	.00	39,501,340.15
134000	Amt Provided for Comp. Absence	3,779,890.32	6,121,377.82	2,341,487.50	3,779,890.32
134001	Amt Provided for Comp Absence - Lib	210,515.57	395,056.84	184,541.27	210,515.57
	TOTAL: OTHER ASSETS	46,184,195.89	48,710,224.66	2,526,028.77	46,184,195.89
	TOTAL: ASSETS	46,184,195.89	48,710,224.66	2,526,028.77	46,184,195.89
225110	General Obligation Bonds Payable	-42,193,790.00	.00	42,193,790.00	-42,193,790.00
225300	Accrued Compensated Absences	-3,779,890.32	2,341,487.50	6,121,377.82	-3,779,890.32
225301	Accrued Compensated Absences - Lib.	-210,515.57	184,541.27	395,056.84	-210,515.57
	TOTAL: LONG-TERM LIABILITIES	-46,184,195.89	2,526,028.77	48,710,224.66	-46,184,195.89
	TOTAL: LIABILITIES	-46,184,195.89	2,526,028.77	48,710,224.66	-46,184,195.89
	TOTAL LIABILITIES & FUND BALANCE:	-46,184,195.89	2,526,028.77	48,710,224.66	-46,184,195.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	15,285,310.20	13,799,305.11	1,486,005.09
102010	Property Tax Receivable	4,378,213.41	4,378,213.41	.00	4,378,213.41
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	4,378,213.41	19,663,523.61	13,799,305.11	5,864,218.50
	TOTAL: ASSETS	4,378,213.41	19,663,523.61	13,799,305.11	5,864,218.50
301000	Revenue Control Account	.00	28.58	15,285,310.20	-15,285,281.62
302000	Expenditure Control Account	.00	13,799,276.53	.00	13,799,276.53
	TOTAL: CONTROL ACCOUNTS	.00	13,799,305.11	15,285,310.20	-1,486,005.09
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	13,799,305.11	15,285,310.20	-1,486,005.09
339900	Undesignated Unreserved Fund Bal	-4,378,213.41	199,768,184.26	204,146,397.67	-4,378,213.41
	TOTAL: FUND BALANCE ACCOUNTS	-4,378,213.41	199,768,184.26	204,146,397.67	-4,378,213.41
	TOTAL: FUND BALANCE ACCOUNTS	-4,378,213.41	199,768,184.26	204,146,397.67	-4,378,213.41
	TOTAL LIABILITIES & FUND BALANCE:	-4,378,213.41	213,567,489.37	219,431,707.87	-5,864,218.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	239.50	14.38	225.12
102010	Property Tax Receivable	158,658.89	158,658.89	.00	158,658.89
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	158,658.89	158,898.39	14.38	158,884.01
TOTAL:	ASSETS	158,658.89	158,898.39	14.38	158,884.01
301000	Revenue Control Account	.00	14.38	239.50	-225.12
TOTAL:	CONTROL ACCOUNTS	.00	14.38	239.50	-225.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14.38	239.50	-225.12
339900	Undesignated Unreserved Fund Bal	-158,658.89	372,624.33	531,283.22	-158,658.89
TOTAL:	FUND BALANCE ACCOUNTS	-158,658.89	372,624.33	531,283.22	-158,658.89
TOTAL:	FUND BALANCE ACCOUNTS	-158,658.89	372,624.33	531,283.22	-158,658.89
	TOTAL LIABILITIES & FUND BALANCE:	-158,658.89	372,638.71	531,522.72	-158,884.01

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,804,734.50	2,805,275.68	.00	2,805,275.68
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,804,734.50	2,805,275.68	.00	2,805,275.68
TOTAL:	ASSETS	2,804,734.50	2,805,275.68	.00	2,805,275.68
301000	Revenue Control Account	.00	.00	541.18	-541.18
TOTAL:	CONTROL ACCOUNTS	.00	.00	541.18	-541.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	541.18	-541.18
339900	Undesignated Unreserved Fund Bal	-2,804,734.50	496,833.15	3,301,567.65	-2,804,734.50
TOTAL:	FUND BALANCE ACCOUNTS	-2,804,734.50	496,833.15	3,301,567.65	-2,804,734.50
TOTAL:	FUND BALANCE ACCOUNTS	-2,804,734.50	496,833.15	3,301,567.65	-2,804,734.50
	TOTAL LIABILITIES & FUND BALANCE:	-2,804,734.50	496,833.15	3,302,108.83	-2,805,275.68

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	18,078,918.43	18,081,547.32	11,424,392.45	6,657,154.87
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	18,078,918.43	18,081,547.32	11,424,392.45	6,657,154.87
	TOTAL: ASSETS	18,078,918.43	18,081,547.32	11,424,392.45	6,657,154.87
301000	Revenue Control Account	.00	.00	2,628.89	-2,628.89
302000	Expenditure Control Account	.00	11,424,392.45	.00	11,424,392.45
	TOTAL: CONTROL ACCOUNTS	.00	11,424,392.45	2,628.89	11,421,763.56
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	11,424,392.45	2,628.89	11,421,763.56
339900	Undesignated Unreserved Fund Bal	-18,078,918.43	44,710,678.42	62,789,596.85	-18,078,918.43
	TOTAL: FUND BALANCE ACCOUNTS	-18,078,918.43	44,710,678.42	62,789,596.85	-18,078,918.43
	TOTAL: FUND BALANCE ACCOUNTS	-18,078,918.43	44,710,678.42	62,789,596.85	-18,078,918.43
	TOTAL LIABILITIES & FUND BALANCE:	-18,078,918.43	56,135,070.87	62,792,225.74	-6,657,154.87



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,513,319.23	4,514,190.09	.00	4,514,190.09
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,513,319.23	4,514,190.09	.00	4,514,190.09
TOTAL:	ASSETS	4,513,319.23	4,514,190.09	.00	4,514,190.09
301000	Revenue Control Account	.00	.00	870.86	-870.86
TOTAL:	CONTROL ACCOUNTS	.00	.00	870.86	-870.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	870.86	-870.86
339900	Undesignated Unreserved Fund Bal	-4,513,319.23	558,077.48	5,071,396.71	-4,513,319.23
TOTAL:	FUND BALANCE ACCOUNTS	-4,513,319.23	558,077.48	5,071,396.71	-4,513,319.23
TOTAL:	FUND BALANCE ACCOUNTS	-4,513,319.23	558,077.48	5,071,396.71	-4,513,319.23
	TOTAL LIABILITIES & FUND BALANCE:	-4,513,319.23	558,077.48	5,072,267.57	-4,514,190.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,355.21	4,355.21	.00	4,355.21
TOTAL:	CURRENT ASSETS	4,355.21	4,355.21	.00	4,355.21
TOTAL:	ASSETS	4,355.21	4,355.21	.00	4,355.21
339900	Undesignated Unreserved Fund Bal	-4,355.21	10,011,328.55	10,015,683.76	-4,355.21
TOTAL:	FUND BALANCE ACCOUNTS	-4,355.21	10,011,328.55	10,015,683.76	-4,355.21
TOTAL:	FUND BALANCE ACCOUNTS	-4,355.21	10,011,328.55	10,015,683.76	-4,355.21
	TOTAL LIABILITIES & FUND BALANCE:	-4,355.21	10,011,328.55	10,015,683.76	-4,355.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,217,762.32	1,217,997.32	.00	1,217,997.32
TOTAL:	CURRENT ASSETS	1,217,762.32	1,217,997.32	.00	1,217,997.32
TOTAL:	ASSETS	1,217,762.32	1,217,997.32	.00	1,217,997.32
301000	Revenue Control Account	.00	.00	235.00	-235.00
TOTAL:	CONTROL ACCOUNTS	.00	.00	235.00	-235.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	235.00	-235.00
339900	Undesignated Unreserved Fund Bal	-1,217,762.32	1,350,416.35	2,568,178.67	-1,217,762.32
TOTAL:	FUND BALANCE ACCOUNTS	-1,217,762.32	1,350,416.35	2,568,178.67	-1,217,762.32
TOTAL:	FUND BALANCE ACCOUNTS	-1,217,762.32	1,350,416.35	2,568,178.67	-1,217,762.32
	TOTAL LIABILITIES & FUND BALANCE:	-1,217,762.32	1,350,416.35	2,568,413.67	-1,217,997.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,185,966.92	21,190,055.02	.00	21,190,055.02
TOTAL:	CURRENT ASSETS	21,185,966.92	21,190,055.02	.00	21,190,055.02
TOTAL:	ASSETS	21,185,966.92	21,190,055.02	.00	21,190,055.02
301000	Revenue Control Account	.00	.00	4,088.10	-4,088.10
TOTAL:	CONTROL ACCOUNTS	.00	.00	4,088.10	-4,088.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4,088.10	-4,088.10
339900	Undesignated Unreserved Fund Bal	-21,185,966.92	14,730,267.64	35,916,234.56	-21,185,966.92
TOTAL:	FUND BALANCE ACCOUNTS	-21,185,966.92	14,730,267.64	35,916,234.56	-21,185,966.92
TOTAL:	FUND BALANCE ACCOUNTS	-21,185,966.92	14,730,267.64	35,916,234.56	-21,185,966.92
	TOTAL LIABILITIES & FUND BALANCE:	-21,185,966.92	14,730,267.64	35,920,322.66	-21,190,055.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,159,256.31	11,952,219.94	269.12	11,951,950.82
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	1,573,017.42	1,573,017.42	.00	1,573,017.42
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	11,732,273.73	13,525,237.36	269.12	13,524,968.24
	TOTAL: ASSETS	11,732,273.73	13,525,237.36	269.12	13,524,968.24
301000	Revenue Control Account	.00	6.62	1,792,963.63	-1,792,957.01
302000	Expenditure Control Account	.00	262.50	.00	262.50
	TOTAL: CONTROL ACCOUNTS	.00	269.12	1,792,963.63	-1,792,694.51
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	269.12	1,792,963.63	-1,792,694.51
339900	Undesignated Unreserved Fund Bal	-11,732,273.73	34,047,999.01	45,780,272.74	-11,732,273.73
	TOTAL: FUND BALANCE ACCOUNTS	-11,732,273.73	34,047,999.01	45,780,272.74	-11,732,273.73
	TOTAL: FUND BALANCE ACCOUNTS	-11,732,273.73	34,047,999.01	45,780,272.74	-11,732,273.73
	TOTAL LIABILITIES & FUND BALANCE:	-11,732,273.73	34,048,268.13	47,573,236.37	-13,524,968.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,862,579.07	5,446,564.37	416,014.70
102010	Property Tax Receivable	1,634,798.50	1,634,798.50	.00	1,634,798.50
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,634,798.50	7,497,377.57	5,446,564.37	2,050,813.20
TOTAL:	ASSETS	1,634,798.50	7,497,377.57	5,446,564.37	2,050,813.20
301000	Revenue Control Account	.00	23.52	5,862,579.07	-5,862,555.55
302000	Expenditure Control Account	.00	5,446,540.85	.00	5,446,540.85
TOTAL:	CONTROL ACCOUNTS	.00	5,446,564.37	5,862,579.07	-416,014.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,446,564.37	5,862,579.07	-416,014.70
339900	Undesignated Unreserved Fund Bal	-1,634,798.50	78,025,593.33	79,660,391.83	-1,634,798.50
TOTAL:	FUND BALANCE ACCOUNTS	-1,634,798.50	78,025,593.33	79,660,391.83	-1,634,798.50
TOTAL:	FUND BALANCE ACCOUNTS	-1,634,798.50	78,025,593.33	79,660,391.83	-1,634,798.50
	TOTAL LIABILITIES & FUND BALANCE:	-1,634,798.50	83,472,157.70	85,522,970.90	-2,050,813.20

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,326,920.04	1,327,176.04	.00	1,327,176.04
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,326,920.04	1,327,176.04	.00	1,327,176.04
TOTAL:	ASSETS	1,326,920.04	1,327,176.04	.00	1,327,176.04
301000	Revenue Control Account	.00	.00	256.00	-256.00
TOTAL:	CONTROL ACCOUNTS	.00	.00	256.00	-256.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	256.00	-256.00
339900	Undesignated Unreserved Fund Bal	-1,326,920.04	.00	1,326,920.04	-1,326,920.04
TOTAL:	FUND BALANCE ACCOUNTS	-1,326,920.04	.00	1,326,920.04	-1,326,920.04
TOTAL:	FUND BALANCE ACCOUNTS	-1,326,920.04	.00	1,326,920.04	-1,326,920.04
	TOTAL LIABILITIES & FUND BALANCE:	-1,326,920.04	.00	1,327,176.04	-1,327,176.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	854,845.49	854,845.49	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	854,845.49	854,845.49	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	854,845.49	854,845.49	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	854,845.49	854,845.49	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	855,998.37	856,163.53	.00	856,163.53
TOTAL:	CURRENT ASSETS	855,998.37	856,163.53	.00	856,163.53
TOTAL:	ASSETS	855,998.37	856,163.53	.00	856,163.53
301000	Revenue Control Account	.00	.00	165.16	-165.16
TOTAL:	CONTROL ACCOUNTS	.00	.00	165.16	-165.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	165.16	-165.16
339900	Undesignated Unreserved Fund Bal	-855,998.37	.00	855,998.37	-855,998.37
TOTAL:	FUND BALANCE ACCOUNTS	-855,998.37	.00	855,998.37	-855,998.37
TOTAL:	FUND BALANCE ACCOUNTS	-855,998.37	.00	855,998.37	-855,998.37
	TOTAL LIABILITIES & FUND BALANCE:	-855,998.37	.00	856,163.53	-856,163.53



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,688,781.26	1,689,107.15	.00	1,689,107.15
TOTAL:	CURRENT ASSETS	1,688,781.26	1,689,107.15	.00	1,689,107.15
TOTAL:	ASSETS	1,688,781.26	1,689,107.15	.00	1,689,107.15
301000	Revenue Control Account	.00	.00	325.89	-325.89
TOTAL:	CONTROL ACCOUNTS	.00	.00	325.89	-325.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	325.89	-325.89
339900	Undesignated Unreserved Fund Bal	-1,688,781.26	13,750.00	1,702,531.26	-1,688,781.26
TOTAL:	FUND BALANCE ACCOUNTS	-1,688,781.26	13,750.00	1,702,531.26	-1,688,781.26
TOTAL:	FUND BALANCE ACCOUNTS	-1,688,781.26	13,750.00	1,702,531.26	-1,688,781.26
	TOTAL LIABILITIES & FUND BALANCE:	-1,688,781.26	13,750.00	1,702,857.15	-1,689,107.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,161,719.58	1,250,061.14	107.63	1,249,953.51
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	426,864.20	426,864.20	.00	426,864.20
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,588,583.78	1,676,925.34	107.63	1,676,817.71
	TOTAL: ASSETS	1,588,583.78	1,676,925.34	107.63	1,676,817.71
301000	Revenue Control Account	.00	107.63	88,341.56	-88,233.93
	TOTAL: CONTROL ACCOUNTS	.00	107.63	88,341.56	-88,233.93
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	107.63	88,341.56	-88,233.93
339900	Undesignated Unreserved Fund Bal	-1,588,583.78	10,420,365.48	12,008,949.26	-1,588,583.78
	TOTAL: FUND BALANCE ACCOUNTS	-1,588,583.78	10,420,365.48	12,008,949.26	-1,588,583.78
	TOTAL: FUND BALANCE ACCOUNTS	-1,588,583.78	10,420,365.48	12,008,949.26	-1,588,583.78
	TOTAL LIABILITIES & FUND BALANCE:	-1,588,583.78	10,420,473.11	12,097,290.82	-1,676,817.71

COAS: L COUNTY OF LEXINGTON  
FUND: 8310 School District No. 3 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,158,580.92	1,047,992.06	110,588.86
102010	Property Tax Receivable	398,406.22	398,406.22	.00	398,406.22
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	398,406.22	1,556,987.14	1,047,992.06	508,995.08
	TOTAL: ASSETS	398,406.22	1,556,987.14	1,047,992.06	508,995.08
301000	Revenue Control Account	.00	21.62	1,158,580.92	-1,158,559.30
302000	Expenditure Control Account	.00	1,047,970.44	.00	1,047,970.44
	TOTAL: CONTROL ACCOUNTS	.00	1,047,992.06	1,158,580.92	-110,588.86
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,047,992.06	1,158,580.92	-110,588.86
339900	Undesignated Unreserved Fund Bal	-398,406.22	18,906,476.24	19,304,882.46	-398,406.22
	TOTAL: FUND BALANCE ACCOUNTS	-398,406.22	18,906,476.24	19,304,882.46	-398,406.22
	TOTAL: FUND BALANCE ACCOUNTS	-398,406.22	18,906,476.24	19,304,882.46	-398,406.22
	TOTAL LIABILITIES & FUND BALANCE:	-398,406.22	19,954,468.30	20,463,463.38	-508,995.08

COAS: L COUNTY OF LEXINGTON  
 FUND: 8330 School District No. 3- 2004 GO Bond

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

COAS: L COUNTY OF LEXINGTON  
FUND: 8331 School District No. 3- 2010 GO BAN

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	653,358.43	653,484.51	.00	653,484.51
TOTAL:	CURRENT ASSETS	653,358.43	653,484.51	.00	653,484.51
TOTAL:	ASSETS	653,358.43	653,484.51	.00	653,484.51
301000	Revenue Control Account	.00	.00	126.08	-126.08
TOTAL:	CONTROL ACCOUNTS	.00	.00	126.08	-126.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	126.08	-126.08
339900	Undesignated Unreserved Fund Bal	-653,358.43	1,599,349.83	2,252,708.26	-653,358.43
TOTAL:	FUND BALANCE ACCOUNTS	-653,358.43	1,599,349.83	2,252,708.26	-653,358.43
TOTAL:	FUND BALANCE ACCOUNTS	-653,358.43	1,599,349.83	2,252,708.26	-653,358.43
	TOTAL LIABILITIES & FUND BALANCE:	-653,358.43	1,599,349.83	2,252,834.34	-653,484.51

COAS: L COUNTY OF LEXINGTON  
 FUND: 8340 School District No. 3 - Building

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 8350 School District No. 3 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	229,267.29	311,986.65	26.03	311,960.62
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	88,606.70	88,606.70	.00	88,606.70
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	317,873.99	400,593.35	26.03	400,567.32
	TOTAL: ASSETS	317,873.99	400,593.35	26.03	400,567.32
301000	Revenue Control Account	.00	26.03	82,719.36	-82,693.33
	TOTAL: CONTROL ACCOUNTS	.00	26.03	82,719.36	-82,693.33
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	26.03	82,719.36	-82,693.33
339900	Undesignated Unreserved Fund Bal	-317,873.99	1,535,722.50	1,853,596.49	-317,873.99
	TOTAL: FUND BALANCE ACCOUNTS	-317,873.99	1,535,722.50	1,853,596.49	-317,873.99
	TOTAL: FUND BALANCE ACCOUNTS	-317,873.99	1,535,722.50	1,853,596.49	-317,873.99
	TOTAL LIABILITIES & FUND BALANCE:	-317,873.99	1,535,748.53	1,936,315.85	-400,567.32

COAS: L COUNTY OF LEXINGTON  
 FUND: 8410 School District No. 4 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,453,321.91	2,289,175.62	164,146.29
102010	Property Tax Receivable	561,318.01	561,318.01	.00	561,318.01
TOTAL:	CURRENT ASSETS	561,318.01	3,014,639.92	2,289,175.62	725,464.30
TOTAL:	ASSETS	561,318.01	3,014,639.92	2,289,175.62	725,464.30
301000	Revenue Control Account	.00	1,424.65	2,453,321.91	-2,451,897.26
302000	Expenditure Control Account	.00	2,287,750.97	.00	2,287,750.97
TOTAL:	CONTROL ACCOUNTS	.00	2,289,175.62	2,453,321.91	-164,146.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,289,175.62	2,453,321.91	-164,146.29
339900	Undesignated Unreserved Fund Bal	-561,318.01	29,897,265.12	30,458,583.13	-561,318.01
TOTAL:	FUND BALANCE ACCOUNTS	-561,318.01	29,897,265.12	30,458,583.13	-561,318.01
TOTAL:	FUND BALANCE ACCOUNTS	-561,318.01	29,897,265.12	30,458,583.13	-561,318.01
	TOTAL LIABILITIES & FUND BALANCE:	-561,318.01	32,186,440.74	32,911,905.04	-725,464.30



COAS: L COUNTY OF LEXINGTON  
 FUND: 8420 School District No. 4 - Lease Purch

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	508.04	101.02	407.02
102010	Property Tax Receivable	105,511.55	105,511.55	.00	105,511.55
TOTAL:	CURRENT ASSETS	105,511.55	106,019.59	101.02	105,918.57
TOTAL:	ASSETS	105,511.55	106,019.59	101.02	105,918.57
301000	Revenue Control Account	.00	101.02	508.04	-407.02
TOTAL:	CONTROL ACCOUNTS	.00	101.02	508.04	-407.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	101.02	508.04	-407.02
339900	Undesignated Unreserved Fund Bal	-105,511.55	209,683.31	315,194.86	-105,511.55
TOTAL:	FUND BALANCE ACCOUNTS	-105,511.55	209,683.31	315,194.86	-105,511.55
TOTAL:	FUND BALANCE ACCOUNTS	-105,511.55	209,683.31	315,194.86	-105,511.55
	TOTAL LIABILITIES & FUND BALANCE:	-105,511.55	209,784.33	315,702.90	-105,918.57

COAS: L COUNTY OF LEXINGTON  
 FUND: 8430 School Dist. No. 4 - 1999 G.O. Bond

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 8431 School Dist. No.4 - 2005 GO Bd Ref

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 8432 School Dist. No.4 - 2008 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	287.51	287.51	.00	287.51
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	287.51	287.51	.00	287.51
TOTAL:	ASSETS	287.51	287.51	.00	287.51
339900	Undesignated Unreserved Fund Bal	-287.51	39,217.82	39,505.33	-287.51
TOTAL:	FUND BALANCE ACCOUNTS	-287.51	39,217.82	39,505.33	-287.51
TOTAL:	FUND BALANCE ACCOUNTS	-287.51	39,217.82	39,505.33	-287.51
	TOTAL LIABILITIES & FUND BALANCE:	-287.51	39,217.82	39,505.33	-287.51

COAS: L COUNTY OF LEXINGTON  
 FUND: 8433 School Dist. No.4 - 2009 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	91,427.06	91,444.70	.00	91,444.70
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	91,427.06	91,444.70	.00	91,444.70
TOTAL:	ASSETS	91,427.06	91,444.70	.00	91,444.70
301000	Revenue Control Account	.00	.00	17.64	-17.64
TOTAL:	CONTROL ACCOUNTS	.00	.00	17.64	-17.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	17.64	-17.64
339900	Undesignated Unreserved Fund Bal	-91,427.06	79,238.03	170,665.09	-91,427.06
TOTAL:	FUND BALANCE ACCOUNTS	-91,427.06	79,238.03	170,665.09	-91,427.06
TOTAL:	FUND BALANCE ACCOUNTS	-91,427.06	79,238.03	170,665.09	-91,427.06
	TOTAL LIABILITIES & FUND BALANCE:	-91,427.06	79,238.03	170,682.73	-91,444.70

COAS: L COUNTY OF LEXINGTON  
 FUND: 8434 School Dist. No.4 - 2009C GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	907,759.09	907,934.28	.00	907,934.28
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	907,759.09	907,934.28	.00	907,934.28
TOTAL:	ASSETS	907,759.09	907,934.28	.00	907,934.28
301000	Revenue Control Account	.00	.00	175.19	-175.19
TOTAL:	CONTROL ACCOUNTS	.00	.00	175.19	-175.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	175.19	-175.19
339900	Undesignated Unreserved Fund Bal	-907,759.09	1,645,096.06	2,552,855.15	-907,759.09
TOTAL:	FUND BALANCE ACCOUNTS	-907,759.09	1,645,096.06	2,552,855.15	-907,759.09
TOTAL:	FUND BALANCE ACCOUNTS	-907,759.09	1,645,096.06	2,552,855.15	-907,759.09
	TOTAL LIABILITIES & FUND BALANCE:	-907,759.09	1,645,096.06	2,553,030.34	-907,934.28

COAS: L COUNTY OF LEXINGTON  
 FUND: 8441 School District No. 4 - 2008 GO BAN

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

COAS: L COUNTY OF LEXINGTON  
 FUND: 8450 School District No. 4 - Debt Svc

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,058,302.39	1,096,277.12	4.50	1,096,272.62
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	266,279.89	266,279.89	.00	266,279.89
	TOTAL: CURRENT ASSETS	1,324,582.28	1,362,557.01	4.50	1,362,552.51
	TOTAL: ASSETS	1,324,582.28	1,362,557.01	4.50	1,362,552.51
301000	Revenue Control Account	.00	4.50	37,974.73	-37,970.23
	TOTAL: CONTROL ACCOUNTS	.00	4.50	37,974.73	-37,970.23
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	4.50	37,974.73	-37,970.23
339900	Undesignated Unreserved Fund Bal	-1,324,582.28	1,938,760.75	3,263,343.03	-1,324,582.28
	TOTAL: FUND BALANCE ACCOUNTS	-1,324,582.28	1,938,760.75	3,263,343.03	-1,324,582.28
	TOTAL: FUND BALANCE ACCOUNTS	-1,324,582.28	1,938,760.75	3,263,343.03	-1,324,582.28
	TOTAL LIABILITIES & FUND BALANCE:	-1,324,582.28	1,938,765.25	3,301,317.76	-1,362,552.51



COAS: L COUNTY OF LEXINGTON  
 FUND: 8510 School District No. 5 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,995,135.23	11,277,206.29	717,928.94
102010	Property Tax Receivable	1,862,983.27	1,862,983.27	.00	1,862,983.27
102011	FILOT Receivable	2,716.97	2,716.97	.00	2,716.97
	TOTAL: CURRENT ASSETS	1,865,700.24	13,860,835.47	11,277,206.29	2,583,629.18
	TOTAL: ASSETS	1,865,700.24	13,860,835.47	11,277,206.29	2,583,629.18
301000	Revenue Control Account	.00	.00	11,995,135.23	-11,995,135.23
302000	Expenditure Control Account	.00	11,277,206.29	.00	11,277,206.29
	TOTAL: CONTROL ACCOUNTS	.00	11,277,206.29	11,995,135.23	-717,928.94
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	11,277,206.29	11,995,135.23	-717,928.94
339900	Undesignated Unreserved Fund Bal	-1,865,700.24	125,599,947.98	127,465,648.22	-1,865,700.24
	TOTAL: FUND BALANCE ACCOUNTS	-1,865,700.24	125,599,947.98	127,465,648.22	-1,865,700.24
	TOTAL: FUND BALANCE ACCOUNTS	-1,865,700.24	125,599,947.98	127,465,648.22	-1,865,700.24
	TOTAL LIABILITIES & FUND BALANCE:	-1,865,700.24	136,877,154.27	139,460,783.45	-2,583,629.18

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	841,826.05	841,826.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	841,826.05	841,826.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	841,826.05	841,826.05	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	841,826.05	841,826.05	.00



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	203,116.01	203,116.01	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	203,116.01	203,116.01	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	203,116.01	203,116.01	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	203,116.01	203,116.01	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,852,517.99	6,853,378.20	6,467,601.76	385,776.44
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,852,517.99	6,853,378.20	6,467,601.76	385,776.44
TOTAL:	ASSETS	6,852,517.99	6,853,378.20	6,467,601.76	385,776.44
301000	Revenue Control Account	.00	.00	860.21	-860.21
302000	Expenditure Control Account	.00	6,467,601.76	.00	6,467,601.76
TOTAL:	CONTROL ACCOUNTS	.00	6,467,601.76	860.21	6,466,741.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,467,601.76	860.21	6,466,741.55
339900	Undesignated Unreserved Fund Bal	-6,852,517.99	8,114,397.50	14,966,915.49	-6,852,517.99
TOTAL:	FUND BALANCE ACCOUNTS	-6,852,517.99	8,114,397.50	14,966,915.49	-6,852,517.99
TOTAL:	FUND BALANCE ACCOUNTS	-6,852,517.99	8,114,397.50	14,966,915.49	-6,852,517.99
	TOTAL LIABILITIES & FUND BALANCE:	-6,852,517.99	14,581,999.26	14,967,775.70	-385,776.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	24,112,267.08	24,112,267.08	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	24,112,267.08	24,112,267.08	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	24,112,267.08	24,112,267.08	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	24,112,267.08	24,112,267.08	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,135,192.94	5,136,183.86	.00	5,136,183.86
TOTAL:	CURRENT ASSETS	5,135,192.94	5,136,183.86	.00	5,136,183.86
TOTAL:	ASSETS	5,135,192.94	5,136,183.86	.00	5,136,183.86
301000	Revenue Control Account	.00	.00	990.92	-990.92
TOTAL:	CONTROL ACCOUNTS	.00	.00	990.92	-990.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	990.92	-990.92
339900	Undesignated Unreserved Fund Bal	-5,135,192.94	4,773,948.02	9,909,140.96	-5,135,192.94
TOTAL:	FUND BALANCE ACCOUNTS	-5,135,192.94	4,773,948.02	9,909,140.96	-5,135,192.94
TOTAL:	FUND BALANCE ACCOUNTS	-5,135,192.94	4,773,948.02	9,909,140.96	-5,135,192.94
	TOTAL LIABILITIES & FUND BALANCE:	-5,135,192.94	4,773,948.02	9,910,131.88	-5,136,183.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	67,666,492.80	67,679,549.83	.00	67,679,549.83
TOTAL:	CURRENT ASSETS	67,666,492.80	67,679,549.83	.00	67,679,549.83
TOTAL:	ASSETS	67,666,492.80	67,679,549.83	.00	67,679,549.83
301000	Revenue Control Account	.00	.00	13,057.03	-13,057.03
TOTAL:	CONTROL ACCOUNTS	.00	.00	13,057.03	-13,057.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	13,057.03	-13,057.03
339900	Undesignated Unreserved Fund Bal	-67,666,492.80	435,779.00	68,102,271.80	-67,666,492.80
TOTAL:	FUND BALANCE ACCOUNTS	-67,666,492.80	435,779.00	68,102,271.80	-67,666,492.80
TOTAL:	FUND BALANCE ACCOUNTS	-67,666,492.80	435,779.00	68,102,271.80	-67,666,492.80
	TOTAL LIABILITIES & FUND BALANCE:	-67,666,492.80	435,779.00	68,115,328.83	-67,679,549.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,669,589.77	9,671,455.60	.00	9,671,455.60
TOTAL:	CURRENT ASSETS	9,669,589.77	9,671,455.60	.00	9,671,455.60
TOTAL:	ASSETS	9,669,589.77	9,671,455.60	.00	9,671,455.60
301000	Revenue Control Account	.00	.00	1,865.83	-1,865.83
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,865.83	-1,865.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,865.83	-1,865.83
339900	Undesignated Unreserved Fund Bal	-9,669,589.77	33,606.00	9,703,195.77	-9,669,589.77
TOTAL:	FUND BALANCE ACCOUNTS	-9,669,589.77	33,606.00	9,703,195.77	-9,669,589.77
TOTAL:	FUND BALANCE ACCOUNTS	-9,669,589.77	33,606.00	9,703,195.77	-9,669,589.77
	TOTAL LIABILITIES & FUND BALANCE:	-9,669,589.77	33,606.00	9,705,061.60	-9,671,455.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,023,622.08	14,026,328.10	.00	14,026,328.10
TOTAL:	CURRENT ASSETS	14,023,622.08	14,026,328.10	.00	14,026,328.10
TOTAL:	ASSETS	14,023,622.08	14,026,328.10	.00	14,026,328.10
301000	Revenue Control Account	.00	.00	2,706.02	-2,706.02
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,706.02	-2,706.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,706.02	-2,706.02
339900	Undesignated Unreserved Fund Bal	-14,023,622.08	79,115.00	14,102,737.08	-14,023,622.08
TOTAL:	FUND BALANCE ACCOUNTS	-14,023,622.08	79,115.00	14,102,737.08	-14,023,622.08
TOTAL:	FUND BALANCE ACCOUNTS	-14,023,622.08	79,115.00	14,102,737.08	-14,023,622.08
	TOTAL LIABILITIES & FUND BALANCE:	-14,023,622.08	79,115.00	14,105,443.10	-14,026,328.10



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,478,255.66	4,785,276.81	.00	4,785,276.81
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	549,653.91	549,653.91	.00	549,653.91
102011	FILOT Receivable	702.91	702.91	.00	702.91
	TOTAL: CURRENT ASSETS	5,028,612.48	5,335,633.63	.00	5,335,633.63
	TOTAL: ASSETS	5,028,612.48	5,335,633.63	.00	5,335,633.63
301000	Revenue Control Account	.00	.00	307,021.15	-307,021.15
	TOTAL: CONTROL ACCOUNTS	.00	.00	307,021.15	-307,021.15
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	307,021.15	-307,021.15
339900	Undesignated Unreserved Fund Bal	-5,028,612.48	24,896,568.96	29,925,181.44	-5,028,612.48
	TOTAL: FUND BALANCE ACCOUNTS	-5,028,612.48	24,896,568.96	29,925,181.44	-5,028,612.48
	TOTAL: FUND BALANCE ACCOUNTS	-5,028,612.48	24,896,568.96	29,925,181.44	-5,028,612.48
	TOTAL LIABILITIES & FUND BALANCE:	-5,028,612.48	24,896,568.96	30,232,202.59	-5,335,633.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
120100	Land	18,871,416.35	18,871,416.35	.00	18,871,416.35
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	61,175,159.48	61,175,159.48	.00	61,175,159.48
120201	Buildings - Library	11,653,022.38	11,653,022.38	.00	11,653,022.38
120210	Accumulated Depr. - Buildings	-15,179,235.23	.00	15,179,235.23	-15,179,235.23
120211	Accumulated Depr. - Building - Lib	-3,913,267.07	.00	3,913,267.07	-3,913,267.07
120300	Improvements Other Than Buildings	1,099,036.54	1,099,036.54	.00	1,099,036.54
120301	Improvements - Library	696,641.00	696,641.00	.00	696,641.00
120310	Accumulated Depr. - Improvements	-303,430.09	.00	303,430.09	-303,430.09
120311	Accumulated Depr. - Improve - Lib	-454,831.46	.00	454,831.46	-454,831.46
120400	Machinery & Equipment	18,752,727.89	18,752,727.89	.00	18,752,727.89
120410	Accumulated Depr. - Mach. & Equip.	-10,887,760.67	.00	10,887,760.67	-10,887,760.67
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	7,814,281.02	7,814,281.02	.00	7,814,281.02
120501	Office Furniture & Equip. - Library	1,636,326.57	1,636,326.57	.00	1,636,326.57
120510	Accumulated Depr. - Off. Furn/Equip	-4,692,714.26	.00	4,692,714.26	-4,692,714.26
120511	Accum Depr. - Off. Furn/Equip - Lib	-1,020,228.23	.00	1,020,228.23	-1,020,228.23
120600	Vehicles	25,972,363.79	25,972,363.79	.00	25,972,363.79
120601	Vehicles - Library	155,958.25	155,958.25	.00	155,958.25
120610	Accumulated Depr. - Vehicles	-15,203,843.05	.00	15,203,843.05	-15,203,843.05
120611	Accum Depr. - Vehicles - Lib	-140,119.93	.00	140,119.93	-140,119.93
120701	Books - Library	5,955,140.69	5,955,140.69	.00	5,955,140.69
120800	Dirt Roads	70,635,383.85	70,635,383.85	.00	70,635,383.85
120801	Paved Roads	169,567,389.80	169,567,389.80	.00	169,567,389.80
120810	Accumulated Depr. - Roads	-186,666,985.57	.00	186,666,985.57	-186,666,985.57
129900	Construction in Progress	13,969,454.81	13,969,454.81	.00	13,969,454.81
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	170,131,666.86	408,594,082.42	238,462,415.56	170,131,666.86
TOTAL:	ASSETS	170,131,666.86	408,594,082.42	238,462,415.56	170,131,666.86
300100	Invest. in General Fixed Assets	-387,857,213.53	.00	387,857,213.53	-387,857,213.53
300101	Invest. Gen. Fixed Assets - Library	-20,736,868.89	.00	20,736,868.89	-20,736,868.89
300200	Accum Depr in General Fixed Assets	232,933,968.87	232,933,968.87	.00	232,933,968.87
300201	Accum Depr Gen. Fixed Assets - Lib	5,528,446.69	5,528,446.69	.00	5,528,446.69
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-170,131,666.86	238,462,415.56	408,594,082.42	-170,131,666.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-170,131,666.86	238,462,415.56	408,594,082.42	-170,131,666.86
	TOTAL LIABILITIES & FUND BALANCE:	-170,131,666.86	238,462,415.56	408,594,082.42	-170,131,666.86

COAS: L COUNTY OF LEXINGTON  
FUND: 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	335,022,314.51	395,841,575.00	65,552,898.60	330,288,676.40
100101	Cash - Operating	5,354.01	4,294,881.56	4,290,627.55	4,254.01
100102	Cash - Payroll	740,510.84	15,394,916.35	14,246,866.96	1,148,049.39
100103	Cash - Insurance	.00	1,035,562.25	1,079,945.38	-44,383.13
100131	Cash - 2009 Post Employment Reimb	.00	8,731.00	8,731.00	.00
100132	Cash - Medical & Dependent Spdg	38,242.37	38,242.37	.00	38,242.37
100190	Interfund Cash - Treasurer	-335,022,314.51	65,552,898.60	395,841,575.00	-330,288,676.40
100191	Interfund Cash - Operating	-5,354.01	4,290,627.55	4,294,881.56	-4,254.01
100192	Interfund Cash - Payroll	.00	8,371,040.62	8,400,954.79	-29,914.17
100193	Interfund Cash - Insurance	.00	1,079,945.38	1,035,562.25	44,383.13
100194	Interfund Cash - Post-Employment	.00	8,731.00	8,731.00	.00
101140	Investments	.00	.00	.00	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	778,753.21	495,917,151.68	494,760,774.09	1,156,377.59
TOTAL:	ASSETS	778,753.21	495,917,151.68	494,760,774.09	1,156,377.59
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	627,539.13	620,321.67	7,217.46
201111	South Carolina Withholding	.00	318,418.78	316,751.78	1,667.00
201112	FICA Payable	.00	849,537.34	846,149.11	3,388.23
201113	SCRS Payable	-393,577.63	399,035.06	1,002,638.35	-603,603.29
201114	PORS Payable	-346,193.21	352,172.06	877,617.31	-525,445.25
201115	Health Insurance Payable	.00	304,537.11	304,537.11	.00
201116	Life Insurance Payable	.00	6,158.73	6,158.73	.00
201117	Credit Union Payable	.00	58,400.60	58,400.60	.00
201118	United Way Payable	.00	1,555.72	2,240.56	-684.84
201119	Deferred Compensation Payable	.00	94,550.14	94,550.14	.00
201120	Savings Bonds Payable	-740.00	.00	740.00	-740.00
201121	Suppl Insurance Prem - Section 125	.00	33,183.10	33,183.10	.00
201122	Suppl Insurance Prem - After Tax	.00	44,899.95	44,899.95	.00
201123	Dependent Care Benefit-Section 125	.00	4,347.44	4,347.44	.00
201124	Medical Savings Benefit-Section 125	.00	21,600.94	21,600.94	.00
201125	Child Support Payable	.00	16,714.73	16,714.73	.00
201126	Bankruptcy Court Payable	.00	4,059.00	4,059.00	.00
201127	Tax Levy Payable	.00	804.03	804.03	.00
201128	Retirement Buy Back Payable	.00	400.62	400.62	.00
201129	Workers Compensation Payable	.00	236,178.74	236,113.27	65.47
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	.00	.00	.00
201133	State Education Assist Payable	.00	579.84	579.84	.00
201134	County Employee Parking Payable	.00	1,224.38	1,224.38	.00
201135	SCESC Levy Payable	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON  
 FUND: 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201136	Retirement Buy Back Pay. - Pre-tax	.00	3,413.16	3,413.16	.00
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-740,510.84	3,379,310.60	4,497,445.82	-1,118,135.22
210205	Employee Medical & Dependent Spdg	-38,242.37	.00	38,242.37	-38,242.37
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-38,242.37	.00	38,242.37	-38,242.37
	TOTAL LIABILITIES & FUND BALANCE:	-778,753.21	3,379,310.60	4,535,688.19	-1,156,377.59
	GRAND TOTAL:	.00	###,###,###D##	###,###,###D##	.00

FGRFAAC 8.0  
FISCAL YEAR 12

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-JUL-2011

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

PARAMETER SEQUENCE NUMBER: 136468  
FISCAL YEAR: 12  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-JUL-2011  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 2849