

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	21,793.32	143,059.09	121,265.77	21,793.32
100122	Cash - Special Investigations	43,598.24	43,598.24	.00	43,598.24
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	21,783,330.95	35,980,029.87	17,532,397.37	18,447,632.50
100191	Interfund Cash - Operating	45.00	2,049,608.65	2,049,608.65	.00
100192	Interfund Cash - Payroll	.00	4,980,405.59	4,980,405.59	.00
101140	Investments	5,728,555.40	5,728,555.40	5,728,555.40	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	.00	486,439.52	493,575.44	-7,135.92
102001	Account Receivable - Billing	93,588.68	629,172.83	486,439.52	142,733.31
102002	Account Receivable - Revenues	7,458,731.70	7,458,731.70	.00	7,458,731.70
102003	Account Receivable - Bud. Reimburse	5,391.14	268,848.49	262,858.21	5,990.28
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	262,858.21	268,848.49	-5,990.28
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	3,322,884.96	3,322,884.96	.00	3,322,884.96
102011	FILOT Receivable	27,592.23	27,592.23	.00	27,592.23
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	150,000.00	150,000.00	.00	150,000.00
103000	Due from Other Funds	3,381,043.62	3,723,709.85	1,462.14	3,722,247.71
103001	Due from Agencies	274,670.09	335,584.74	60,914.65	274,670.09
104001	Due from State Share Revenue	2,283,613.58	2,283,613.58	.00	2,283,613.58
104021	Due from DSS - Operating Reimburse	11,037.57	11,037.57	.00	11,037.57
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	26,420.07	26,420.07	.00	26,420.07
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  
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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
106110	Inventory - Veh. Maintenance Parts	208,356.31	248,337.81	40,490.56	207,847.25
106120	Inventory - Office Supplies	103,605.91	123,709.51	12,434.96	111,274.55
106130	Inventory - Household Supplies	124,725.67	151,492.76	27,775.85	123,716.91
106140	Inventory - (CMG) Veh. Maint. Parts	14,858.14	18,704.31	4,744.77	13,959.54
106210	Inventory (Fuel) - CMG	104,797.08	231,020.85	120,511.27	110,509.58
106220	Inventory (Fuel) - Transportation	62,576.49	83,875.11	30,374.34	53,500.77
106230	Inventory (Fuel) - Solid Waste	29,246.62	52,988.61	14,246.64	38,741.97
106240	Inventory (Fuel) - Fire Service	40,500.63	98,592.76	53,250.51	45,342.25
106250	Inventory (Fuel) - Law Enforcement	49,161.87	97,946.41	61,401.40	36,545.01
106270	Inventory - Diesel Fuel Additive	1,919.61	3,433.34	1,105.69	2,327.65
106300	Inventory - Equipment	2,752.32	2,982.37	490.30	2,492.07
106310	Inventory - Software	577.72	577.72	.00	577.72
106510	Inventory - Postage	21,603.20	41,603.20	21,546.21	20,056.99
106520	Inventory - Postage (Permit Three)	.00	.00	.00	.00
106525	Inventory - Postage (Permit # 604)	.00	.00	.00	.00
106530	Inventory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
106600	Inventory - Temporary Tag - Auditor	114.75	114.75	.00	114.75
106920	Inventory - Duplicating	.00	.00	.00	.00
106999	Inventory Valuation Clearing Acct	93,541.62	189,749.41	103,216.86	86,532.55
TOTAL:	CURRENT ASSETS	47,323,134.49	71,109,779.51	32,477,920.59	38,631,858.92
TOTAL:	ASSETS	47,323,134.49	71,109,779.51	32,477,920.59	38,631,858.92
200100	Accounts Payable	-1,671,752.42	2,091,832.89	3,747,398.15	-1,655,565.26
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-966,535.62	966,535.62	966,535.62	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-68,406.79	68,406.79	68,406.79	.00
201213	Accrued SCRS	-51,603.43	51,603.43	51,603.43	.00
201214	Accrued PORS	-58,839.21	58,839.21	58,839.21	.00
201215	Accrued W/C Insurance	-36,186.53	36,186.53	36,186.53	.00
202000	Accrued Sales Tax	-3,590.94	1,273.32	5,621.65	-4,348.33
202400	Deferred Revenues	-2,771,070.23	.00	2,771,070.23	-2,771,070.23
203000	Due to Other Funds	-3,330,180.11	12,543.06	3,636,618.93	-3,624,075.87
204002	Due to Other Agencies	-162,019.59	166,626.02	328,645.61	-162,019.59
TOTAL:	CURRENT LIABILITIES	-9,120,184.87	3,453,846.87	11,670,926.15	-8,217,079.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-9,120,184.87	3,453,846.87	11,670,926.15	-8,217,079.28
301000	Revenue Control Account	.00	29,546.02	2,732,819.70	-2,703,273.68
302000	Expenditure Control Account	.00	6,583,486.44	290,657.78	6,292,828.66
303000	Transfer Control Account	.00	4,198,615.00	.00	4,198,615.00
304000	Encumbrance Control Account	463,677.10	10,675,673.62	1,487,152.60	9,188,521.02
305000	Encumbrance Reserve Account	-463,677.10	1,487,152.60	10,675,673.62	-9,188,521.02
306000	Budgeted Revenue Control Account	.00	106,033,402.00	383,410.00	105,649,992.00
307000	Budgeted Expenditure Control Acct	.00	1,200,488.00	104,446,555.00	-103,246,067.00
308000	Budgeted Transfer Control Account	.00	10,857.00	5,414,782.00	-5,403,925.00
309000	Budgeted Change to Fund Balance	.00	110,244,747.00	107,244,747.00	3,000,000.00
TOTAL:	CONTROL ACCOUNTS	.00	240,463,967.68	232,675,797.70	7,788,169.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	240,463,967.68	232,675,797.70	7,788,169.98
339900	Undesignated Unreserved Fund Bal	-38,202,949.62	211,140,283.47	249,343,233.09	-38,202,949.62
TOTAL:	FUND BALANCE ACCOUNTS	-38,202,949.62	211,140,283.47	249,343,233.09	-38,202,949.62
TOTAL:	FUND BALANCE ACCOUNTS	-38,202,949.62	211,140,283.47	249,343,233.09	-38,202,949.62
	TOTAL LIABILITIES & FUND BALANCE:	-47,323,134.49	455,058,098.02	493,689,956.94	-38,631,858.92

COAS: L COUNTY OF LEXINGTON  
 FUND: 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,408,428.88	43,215,709.34	18,903,640.23	24,312,069.11
101140	Investments	18,903,640.23	18,903,640.23	18,903,640.23	.00
101141	Investments - (JE FMV Adj.)	415.00	415.00	.00	415.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,312,484.11	62,119,764.57	37,807,280.46	24,312,484.11
TOTAL: ASSETS		24,312,484.11	62,119,764.57	37,807,280.46	24,312,484.11
339900	Undesignated Unreserved Fund Bal	-24,312,484.11	.00	24,312,484.11	-24,312,484.11
TOTAL: FUND BALANCE ACCOUNTS		-24,312,484.11	.00	24,312,484.11	-24,312,484.11
TOTAL: FUND BALANCE ACCOUNTS		-24,312,484.11	.00	24,312,484.11	-24,312,484.11
TOTAL LIABILITIES & FUND BALANCE:		-24,312,484.11	.00	24,312,484.11	-24,312,484.11

COAS: L COUNTY OF LEXINGTON  
 FUND: 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,327,077.89	5,331,460.61	1,501,184.14	3,830,276.47
101140	Investments	1,501,160.79	1,501,160.79	1,501,160.79	.00
101141	Investments - (JE FMV Adj.)	257.50	257.50	.00	257.50
102010	Property Tax Receivable	19,496.23	19,496.23	.00	19,496.23
102011	FILOT Receivable	101.43	101.43	.00	101.43
TOTAL: CURRENT ASSETS		3,848,093.84	6,852,476.56	3,002,344.93	3,850,131.63
TOTAL: ASSETS		3,848,093.84	6,852,476.56	3,002,344.93	3,850,131.63
202400	Deferred Revenues	-16,857.35	.00	16,857.35	-16,857.35
TOTAL: CURRENT LIABILITIES		-16,857.35	.00	16,857.35	-16,857.35
TOTAL: LIABILITIES		-16,857.35	.00	16,857.35	-16,857.35
301000	Revenue Control Account	.00	23.35	2,061.14	-2,037.79
TOTAL: CONTROL ACCOUNTS		.00	23.35	2,061.14	-2,037.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	23.35	2,061.14	-2,037.79
339900	Undesignated Unreserved Fund Bal	-3,831,236.49	.00	3,831,236.49	-3,831,236.49
TOTAL: FUND BALANCE ACCOUNTS		-3,831,236.49	.00	3,831,236.49	-3,831,236.49
TOTAL: FUND BALANCE ACCOUNTS		-3,831,236.49	.00	3,831,236.49	-3,831,236.49
TOTAL LIABILITIES & FUND BALANCE:		-3,848,093.84	23.35	3,850,154.98	-3,850,131.63

COAS: L COUNTY OF LEXINGTON  
FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	571,470.93	1,723,409.40	77,616.27	1,645,793.13
100191	Interfund Cash - Operating	.00	60,129.68	60,129.68	.00
100192	Interfund Cash - Payroll	.00	10,516.02	10,516.02	.00
101140	Investments	5,020.57	5,020.57	5,020.57	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	1,300.00	1,300.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	1,300.00	1,300.00	.00
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		576,491.50	1,801,675.67	155,882.54	1,645,793.13
TOTAL: ASSETS		576,491.50	1,801,675.67	155,882.54	1,645,793.13
200100	Accounts Payable	-10,970.59	60,131.61	701,036.84	-640,905.23
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-2,193.09	2,193.09	2,193.09	.00
201212	Accrued FICA	-158.85	158.85	158.85	.00
201213	Accrued SCRS	-232.47	232.47	232.47	.00
201215	Accrued W/C Insurance	-44.59	44.59	44.59	.00
202000	Accrued Sales Tax	.00	.00	1.93	-1.93
203000	Due to Other Funds	-39.80	.00	487.75	-487.75
TOTAL: CURRENT LIABILITIES		-13,639.39	62,760.61	704,155.52	-641,394.91
TOTAL: LIABILITIES		-13,639.39	62,760.61	704,155.52	-641,394.91
301000	Revenue Control Account	.00	.00	633,268.33	-633,268.33
302000	Expenditure Control Account	.00	700,351.22	.00	700,351.22
303000	Transfer Control Account	.00	.00	508,629.00	-508,629.00
304000	Encumbrance Control Account	.00	262,933.26	62,930.74	200,002.52
305000	Encumbrance Reserve Account	.00	62,930.74	262,933.26	-200,002.52
306000	Budgeted Revenue Control Account	.00	4,510,550.00	.00	4,510,550.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,091,773.00	-5,091,773.00
308000	Budgeted Transfer Control Account	.00	508,629.00	.00	508,629.00
309000	Budgeted Change to Fund Balance	.00	5,091,773.00	5,019,179.00	72,594.00
TOTAL: CONTROL ACCOUNTS		.00	11,137,167.22	11,578,713.33	-441,546.11
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,137,167.22	11,578,713.33	-441,546.11

COAS: L COUNTY OF LEXINGTON  
 FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-562,852.11	7,536,913.45	8,099,765.56	-562,852.11
TOTAL:	FUND BALANCE ACCOUNTS	-562,852.11	7,536,913.45	8,099,765.56	-562,852.11
TOTAL:	FUND BALANCE ACCOUNTS	-562,852.11	7,536,913.45	8,099,765.56	-562,852.11
	TOTAL LIABILITIES & FUND BALANCE:	-576,491.50	18,736,841.28	20,382,634.41	-1,645,793.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	87,787.04	4,356,157.35	2,133,931.12	2,222,226.23
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	2,133,931.12	2,133,931.12	2,133,931.12	.00
TOTAL: CURRENT ASSETS		2,221,718.16	6,490,088.47	4,267,862.24	2,222,226.23
TOTAL: ASSETS		2,221,718.16	6,490,088.47	4,267,862.24	2,222,226.23
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	508.07	-508.07
304000	Encumbrance Control Account	5,140.00	135,140.00	.00	135,140.00
305000	Encumbrance Reserve Account	-5,140.00	.00	135,140.00	-135,140.00
306000	Budgeted Revenue Control Account	.00	5,340.00	.00	5,340.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,340.00	-5,340.00
309000	Budgeted Change to Fund Balance	.00	5,340.00	5,340.00	.00
TOTAL: CONTROL ACCOUNTS		.00	145,820.00	146,328.07	-508.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	145,820.00	146,328.07	-508.07
339900	Undesignated Unreserved Fund Bal	-2,221,718.16	2,329,060.66	4,550,778.82	-2,221,718.16
TOTAL: FUND BALANCE ACCOUNTS		-2,221,718.16	2,329,060.66	4,550,778.82	-2,221,718.16
TOTAL: FUND BALANCE ACCOUNTS		-2,221,718.16	2,329,060.66	4,550,778.82	-2,221,718.16
TOTAL LIABILITIES & FUND BALANCE:		-2,221,718.16	2,474,880.66	4,697,106.89	-2,222,226.23



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	56,128.96	963.18	55,165.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	963.18	963.18	963.18	.00
TOTAL:	CURRENT ASSETS	963.18	57,092.14	1,926.36	55,165.78
TOTAL:	ASSETS	963.18	57,092.14	1,926.36	55,165.78
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	54,202.60	-54,202.60
TOTAL:	CONTROL ACCOUNTS	.00	.00	54,202.60	-54,202.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	54,202.60	-54,202.60
339900	Undesignated Unreserved Fund Bal	1,799,036.82	3,599,039.61	1,800,002.79	1,799,036.82
TOTAL:	FUND BALANCE ACCOUNTS	1,799,036.82	3,599,039.61	1,800,002.79	1,799,036.82
TOTAL:	FUND BALANCE ACCOUNTS	1,799,036.82	3,599,039.61	1,800,002.79	1,799,036.82
	TOTAL LIABILITIES & FUND BALANCE:	-963.18	3,599,039.61	3,654,205.39	-55,165.78

COAS: L COUNTY OF LEXINGTON  
 FUND: 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,779.95	125,176.76	29,194.93	95,981.83
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	29,194.93	29,194.93	29,194.93	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104001	Due from State Share Revenue	75,616.29	75,616.29	.00	75,616.29
TOTAL: CURRENT ASSETS		171,591.17	229,987.98	58,389.86	171,598.12
TOTAL: ASSETS		171,591.17	229,987.98	58,389.86	171,598.12
200100	Accounts Payable	-101,270.77	.00	101,270.77	-101,270.77
TOTAL: CURRENT LIABILITIES		-101,270.77	.00	101,270.77	-101,270.77
TOTAL: LIABILITIES		-101,270.77	.00	101,270.77	-101,270.77
301000	Revenue Control Account	.00	.00	6.95	-6.95
304000	Encumbrance Control Account	.00	242,700.00	.00	242,700.00
305000	Encumbrance Reserve Account	.00	.00	242,700.00	-242,700.00
306000	Budgeted Revenue Control Account	.00	246,250.00	.00	246,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	242,700.00	-242,700.00
309000	Budgeted Change to Fund Balance	.00	242,700.00	246,250.00	-3,550.00
TOTAL: CONTROL ACCOUNTS		.00	731,650.00	731,656.95	-6.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	731,650.00	731,656.95	-6.95
339900	Undesignated Unreserved Fund Bal	-70,320.40	474,191.69	544,512.09	-70,320.40
TOTAL: FUND BALANCE ACCOUNTS		-70,320.40	474,191.69	544,512.09	-70,320.40
TOTAL: FUND BALANCE ACCOUNTS		-70,320.40	474,191.69	544,512.09	-70,320.40
TOTAL LIABILITIES & FUND BALANCE:		-171,591.17	1,205,841.69	1,377,439.81	-171,598.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	82,290.19	230,652.18	130,977.77	99,674.41
100191	Interfund Cash - Operating	.00	107,233.98	107,233.98	.00
101140	Investments	23,743.79	23,743.79	23,743.79	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	106,755.98	106,755.98	.00	106,755.98
TOTAL: CURRENT ASSETS		212,789.96	468,385.93	261,955.54	206,430.39
TOTAL: ASSETS		212,789.96	468,385.93	261,955.54	206,430.39
200100	Accounts Payable	-107,233.98	107,233.98	206,908.39	-99,674.41
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-107,233.98	107,233.98	206,908.39	-99,674.41
TOTAL: LIABILITIES		-107,233.98	107,233.98	206,908.39	-99,674.41
301000	Revenue Control Account	.00	.00	100,874.41	-100,874.41
302000	Expenditure Control Account	.00	99,674.41	.00	99,674.41
306000	Budgeted Revenue Control Account	.00	1,050,200.00	.00	1,050,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,050,200.00	-1,050,200.00
309000	Budgeted Change to Fund Balance	.00	1,050,200.00	1,050,200.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,200,074.41	2,201,274.41	-1,200.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,200,074.41	2,201,274.41	-1,200.00
339900	Undesignated Unreserved Fund Bal	-105,555.98	1,975,016.18	2,080,572.16	-105,555.98
TOTAL: FUND BALANCE ACCOUNTS		-105,555.98	1,975,016.18	2,080,572.16	-105,555.98
TOTAL: FUND BALANCE ACCOUNTS		-105,555.98	1,975,016.18	2,080,572.16	-105,555.98
TOTAL LIABILITIES & FUND BALANCE:		-212,789.96	4,282,324.57	4,488,754.96	-206,430.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	200,803.06	451,136.40	125,151.77	325,984.63
101140	Investments	125,151.77	125,151.77	125,151.77	.00
TOTAL: CURRENT ASSETS		325,954.83	576,288.17	250,303.54	325,984.63
TOTAL: ASSETS		325,954.83	576,288.17	250,303.54	325,984.63
301000	Revenue Control Account	.00	.00	29.80	-29.80
306000	Budgeted Revenue Control Account	.00	200.00	.00	200.00
307000	Budgeted Expenditure Control Acct	.00	.00	199.00	-199.00
309000	Budgeted Change to Fund Balance	.00	199.00	200.00	-1.00
TOTAL: CONTROL ACCOUNTS		.00	399.00	428.80	-29.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	399.00	428.80	-29.80
339900	Undesignated Unreserved Fund Bal	-325,954.83	326,331.00	652,285.83	-325,954.83
TOTAL: FUND BALANCE ACCOUNTS		-325,954.83	326,331.00	652,285.83	-325,954.83
TOTAL: FUND BALANCE ACCOUNTS		-325,954.83	326,331.00	652,285.83	-325,954.83
TOTAL LIABILITIES & FUND BALANCE:		-325,954.83	326,730.00	652,714.63	-325,984.63

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	74,266.79	231,516.83	82,591.08	148,925.75
100191	Interfund Cash - Operating	.00	7,500.00	7,500.00	.00
101140	Investments	75,091.08	75,091.08	75,091.08	.00
102002	Account Receivable - Revenues	10,200.00	10,200.00	.00	10,200.00
TOTAL: CURRENT ASSETS		159,557.87	324,307.91	165,182.16	159,125.75
TOTAL: ASSETS		159,557.87	324,307.91	165,182.16	159,125.75
200100	Accounts Payable	-5,000.00	7,500.00	7,500.00	.00
TOTAL: CURRENT LIABILITIES		-5,000.00	7,500.00	7,500.00	.00
TOTAL: LIABILITIES		-5,000.00	7,500.00	7,500.00	.00
301000	Revenue Control Account	.00	.00	7,067.88	-7,067.88
302000	Expenditure Control Account	.00	2,500.00	.00	2,500.00
304000	Encumbrance Control Account	.00	20,000.00	2,500.00	17,500.00
305000	Encumbrance Reserve Account	.00	2,500.00	20,000.00	-17,500.00
306000	Budgeted Revenue Control Account	.00	80,100.00	.00	80,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	35,600.00	-35,600.00
308000	Budgeted Transfer Control Account	.00	.00	42,000.00	-42,000.00
309000	Budgeted Change to Fund Balance	.00	77,600.00	80,100.00	-2,500.00
TOTAL: CONTROL ACCOUNTS		.00	182,700.00	187,267.88	-4,567.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	182,700.00	187,267.88	-4,567.88
339900	Undesignated Unreserved Fund Bal	-154,557.87	187,762.00	342,319.87	-154,557.87
TOTAL: FUND BALANCE ACCOUNTS		-154,557.87	187,762.00	342,319.87	-154,557.87
TOTAL: FUND BALANCE ACCOUNTS		-154,557.87	187,762.00	342,319.87	-154,557.87
TOTAL LIABILITIES & FUND BALANCE:		-159,557.87	377,962.00	537,087.75	-159,125.75

COAS: L COUNTY OF LEXINGTON  
 FUND: 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,088.15	27,114.81	10,012.14	17,102.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	10,012.14	10,012.14	10,012.14	.00
104001	Due from State Share Revenue	99,657.25	99,657.25	.00	99,657.25
TOTAL: CURRENT ASSETS		116,757.54	136,784.20	20,024.28	116,759.92
TOTAL: ASSETS		116,757.54	136,784.20	20,024.28	116,759.92
200100	Accounts Payable	-99,657.25	.00	99,657.25	-99,657.25
203000	Due to Other Funds	-17,100.29	.00	17,100.29	-17,100.29
TOTAL: CURRENT LIABILITIES		-116,757.54	.00	116,757.54	-116,757.54
TOTAL: LIABILITIES		-116,757.54	.00	116,757.54	-116,757.54
301000	Revenue Control Account	.00	.00	2.38	-2.38
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	378,410.00	.00	378,410.00
307000	Budgeted Expenditure Control Acct	.00	.00	378,360.00	-378,360.00
309000	Budgeted Change to Fund Balance	.00	378,360.00	378,410.00	-50.00
TOTAL: CONTROL ACCOUNTS		.00	1,135,130.00	1,135,132.38	-2.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,135,130.00	1,135,132.38	-2.38
339900	Undesignated Unreserved Fund Bal	.00	794,189.35	794,189.35	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	794,189.35	794,189.35	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	794,189.35	794,189.35	.00
TOTAL LIABILITIES & FUND BALANCE:		-116,757.54	1,929,319.35	2,046,079.27	-116,759.92

COAS: L COUNTY OF LEXINGTON  
FUND: 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	79,909.55	333,382.85	391,095.28	-57,712.43
100191	Interfund Cash - Operating	.00	270,550.00	270,550.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	120,185.96	120,185.96	120,185.96	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	48,789.88	48,789.88	.00	48,789.88
102011	FILLOT Receivable	360.10	360.10	.00	360.10
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		249,245.49	773,268.79	781,831.24	-8,562.45
TOTAL: ASSETS		249,245.49	773,268.79	781,831.24	-8,562.45
200100	Accounts Payable	.00	270,550.00	270,550.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202400	Deferred Revenues	-41,129.83	.00	41,129.83	-41,129.83
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-41,129.83	270,550.00	311,679.83	-41,129.83
TOTAL: LIABILITIES		-41,129.83	270,550.00	311,679.83	-41,129.83
301000	Revenue Control Account	.00	359.32	13,101.38	-12,742.06
302000	Expenditure Control Account	.00	270,550.00	.00	270,550.00
304000	Encumbrance Control Account	.00	1,082,199.00	270,550.00	811,649.00
305000	Encumbrance Reserve Account	.00	270,550.00	1,082,199.00	-811,649.00
306000	Budgeted Revenue Control Account	.00	1,039,902.00	.00	1,039,902.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,082,199.00	-1,082,199.00
309000	Budgeted Change to Fund Balance	.00	1,082,199.00	1,039,902.00	42,297.00
TOTAL: CONTROL ACCOUNTS		.00	3,745,759.32	3,487,951.38	257,807.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,745,759.32	3,487,951.38	257,807.94
339900	Undesignated Unreserved Fund Bal	-208,115.66	2,135,262.00	2,343,377.66	-208,115.66
TOTAL: FUND BALANCE ACCOUNTS		-208,115.66	2,135,262.00	2,343,377.66	-208,115.66
TOTAL: FUND BALANCE ACCOUNTS		-208,115.66	2,135,262.00	2,343,377.66	-208,115.66
TOTAL LIABILITIES & FUND BALANCE:		-249,245.49	6,151,571.32	6,143,008.87	8,562.45

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	3,592,195.05	6,900,556.41	2,242,364.58	4,658,191.83
100191	Interfund Cash - Operating	.00	278,014.02	278,014.02	.00
100192	Interfund Cash - Payroll	.00	304,513.56	304,513.56	.00
101140	Investments	1,607,878.71	1,607,878.71	1,607,878.71	.00
101141	Investments - (JE FMV Adj.)	610.00	610.00	.00	610.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	27.55	27.55	.00	27.55
102003	Account Receivable - Bud. Reimburse	.00	7,370.65	7,370.65	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	7,370.65	7,370.65	.00
102010	Property Tax Receivable	320,729.44	320,729.44	.00	320,729.44
102011	FILLOT Receivable	2,516.37	2,516.37	.00	2,516.37
103000	Due from Other Funds	4.63	4.63	.00	4.63
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,523,961.75	9,429,591.99	4,447,512.17	4,982,079.82
TOTAL: ASSETS		5,523,961.75	9,429,591.99	4,447,512.17	4,982,079.82
200100	Accounts Payable	-146,294.24	279,324.24	408,592.83	-129,268.59
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-63,460.70	63,460.70	63,460.70	.00
201212	Accrued FICA	-4,521.33	4,521.33	4,521.33	.00
201213	Accrued SCRS	-6,663.25	6,663.25	6,663.25	.00
201214	Accrued PORS	-29.86	29.86	29.86	.00
201215	Accrued W/C Insurance	-332.88	332.88	332.88	.00
202000	Accrued Sales Tax	-233.70	233.70	233.70	.00
202400	Deferred Revenues	-267,334.29	.00	267,334.29	-267,334.29
203000	Due to Other Funds	-1,908.60	256.71	6,755.32	-6,498.61
TOTAL: CURRENT LIABILITIES		-490,778.85	354,822.67	757,924.16	-403,101.49
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-490,778.85	354,822.67	757,924.16	-403,101.49
301000	Revenue Control Account	.00	2,567.06	92,603.94	-90,036.88
302000	Expenditure Control Account	.00	545,830.29	1,588.84	544,241.45
304000	Encumbrance Control Account	.00	699,953.10	226,822.32	473,130.78
305000	Encumbrance Reserve Account	.00	226,822.32	699,953.10	-473,130.78
306000	Budgeted Revenue Control Account	.00	7,215,028.00	.00	7,215,028.00
307000	Budgeted Expenditure Control Acct	.00	9,251.00	7,224,279.00	-7,215,028.00



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	7,224,279.00	7,224,279.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	15,923,730.77	15,469,526.20	454,204.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,923,730.77	15,469,526.20	454,204.57
339900	Undesignated Unreserved Fund Bal	-5,033,182.90	13,893,279.04	18,926,461.94	-5,033,182.90
TOTAL:	FUND BALANCE ACCOUNTS	-5,033,182.90	13,893,279.04	18,926,461.94	-5,033,182.90
TOTAL:	FUND BALANCE ACCOUNTS	-5,033,182.90	13,893,279.04	18,926,461.94	-5,033,182.90
	TOTAL LIABILITIES & FUND BALANCE:	-5,523,961.75	30,171,832.48	35,153,912.30	-4,982,079.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,786.25	85,173.49	36,290.91	48,882.58
100191	Interfund Cash - Operating	.00	101.60	101.60	.00
101140	Investments	36,189.31	36,189.31	36,189.31	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102010	Property Tax Receivable	233.91	233.91	.00	233.91
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		49,209.47	121,698.31	72,581.82	49,116.49
TOTAL: ASSETS		49,209.47	121,698.31	72,581.82	49,116.49
200100	Accounts Payable	.00	101.60	101.60	.00
202000	Accrued Sales Tax	-101.60	101.60	101.60	.00
202400	Deferred Revenues	-233.35	.00	233.35	-233.35
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-334.95	203.20	436.55	-233.35
TOTAL: LIABILITIES		-334.95	203.20	436.55	-233.35
301000	Revenue Control Account	.00	.00	8.62	-8.62
304000	Encumbrance Control Account	.00	3,154.07	241.74	2,912.33
305000	Encumbrance Reserve Account	.00	241.74	3,154.07	-2,912.33
306000	Budgeted Revenue Control Account	.00	24,915.00	.00	24,915.00
307000	Budgeted Expenditure Control Acct	.00	.00	27,000.00	-27,000.00
309000	Budgeted Change to Fund Balance	.00	27,000.00	24,915.00	2,085.00
TOTAL: CONTROL ACCOUNTS		.00	55,310.81	55,319.43	-8.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	55,310.81	55,319.43	-8.62
339900	Undesignated Unreserved Fund Bal	-48,874.52	117,167.72	166,042.24	-48,874.52
TOTAL: FUND BALANCE ACCOUNTS		-48,874.52	117,167.72	166,042.24	-48,874.52
TOTAL: FUND BALANCE ACCOUNTS		-48,874.52	117,167.72	166,042.24	-48,874.52
TOTAL LIABILITIES & FUND BALANCE:		-49,209.47	172,681.73	221,798.22	-49,116.49

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	6.74	65,604.49	.00	65,604.49
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	260.00	260.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	260.00	260.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		6.74	66,124.49	520.00	65,604.49
TOTAL: ASSETS		6.74	66,124.49	520.00	65,604.49
200100	Accounts Payable	.00	.00	66,519.32	-66,519.32
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	66,519.32	-66,519.32
TOTAL: LIABILITIES		.00	.00	66,519.32	-66,519.32
301000	Revenue Control Account	.00	.00	65,597.75	-65,597.75
302000	Expenditure Control Account	.00	66,519.32	.00	66,519.32
304000	Encumbrance Control Account	.00	66,519.32	66,519.32	.00
305000	Encumbrance Reserve Account	.00	66,519.32	66,519.32	.00
306000	Budgeted Revenue Control Account	.00	131,196.00	.00	131,196.00
307000	Budgeted Expenditure Control Acct	.00	.00	131,202.00	-131,202.00
309000	Budgeted Change to Fund Balance	.00	131,202.00	131,196.00	6.00
TOTAL: CONTROL ACCOUNTS		.00	461,955.96	461,034.39	921.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	461,955.96	461,034.39	921.57
339900	Undesignated Unreserved Fund Bal	-6.74	384,622.60	384,629.34	-6.74
TOTAL: FUND BALANCE ACCOUNTS		-6.74	384,622.60	384,629.34	-6.74
TOTAL: FUND BALANCE ACCOUNTS		-6.74	384,622.60	384,629.34	-6.74
TOTAL LIABILITIES & FUND BALANCE:		-6.74	846,578.56	912,183.05	-65,604.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,456.22	15,456.22	15,456.15	.07
100191	Interfund Cash - Operating	.00	15,456.15	15,456.15	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		15,456.22	30,912.37	30,912.30	.07
TOTAL: ASSETS		15,456.22	30,912.37	30,912.30	.07
200100	Accounts Payable	-15,456.15	15,456.15	15,456.15	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-15,456.15	15,456.15	15,456.15	.00
TOTAL: LIABILITIES		-15,456.15	15,456.15	15,456.15	.00
339900	Undesignated Unreserved Fund Bal	-.07	64,506.30	64,506.37	-.07
TOTAL: FUND BALANCE ACCOUNTS		-.07	64,506.30	64,506.37	-.07
TOTAL: FUND BALANCE ACCOUNTS		-.07	64,506.30	64,506.37	-.07
TOTAL LIABILITIES & FUND BALANCE:		-15,456.22	79,962.45	79,962.52	-.07

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	121.80	121.80	.00	121.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		121.80	121.80	.00	121.80
TOTAL: ASSETS		121.80	121.80	.00	121.80
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	-121.80	36.00	157.80	-121.80
TOTAL: FUND BALANCE ACCOUNTS		-121.80	36.00	157.80	-121.80
TOTAL: FUND BALANCE ACCOUNTS		-121.80	36.00	157.80	-121.80
TOTAL LIABILITIES & FUND BALANCE:		-121.80	36.00	157.80	-121.80



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	.00	.00	.00
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: 2400 Urban Entitlement Community Develop

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-7,443.66	.00	90,290.77	-90,290.77
100191	Interfund Cash - Operating	.00	70,540.08	70,540.08	.00
100192	Interfund Cash - Payroll	.00	10,075.09	10,075.09	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	1,802.11	1,802.11	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	1,802.11	1,802.11	.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	428,767.10	428,767.10	.00	428,767.10
TOTAL: CURRENT ASSETS		423,760.45	515,423.50	174,510.16	340,913.34
TOTAL: ASSETS		423,760.45	515,423.50	174,510.16	340,913.34
200100	Accounts Payable	-70,458.59	70,540.08	100,254.33	-29,714.25
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-2,447.99	2,447.99	2,447.99	.00
201212	Accrued FICA	-180.71	180.71	180.71	.00
201213	Accrued SCRS	-259.49	259.49	259.49	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-7.35	7.35	7.35	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-289.44	281.94	705.53	-423.59
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-73,643.57	73,717.56	103,855.40	-30,137.84
TOTAL: LIABILITIES		-73,643.57	73,717.56	103,855.40	-30,137.84
302000	Expenditure Control Account	.00	39,341.38	.00	39,341.38
304000	Encumbrance Control Account	879,975.26	906,252.66	27,679.83	878,572.83
305000	Encumbrance Reserve Account	-879,975.26	27,679.83	906,252.66	-878,572.83
306000	Budgeted Revenue Control Account	.00	1,352,172.00	.00	1,352,172.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,416,917.00	-1,416,917.00
309000	Budgeted Change to Fund Balance	.00	1,416,917.00	1,352,172.00	64,745.00
TOTAL: CONTROL ACCOUNTS		.00	3,742,362.87	3,703,021.49	39,341.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,742,362.87	3,703,021.49	39,341.38

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	-350,116.88	5,909,901.79	6,260,018.67	-350,116.88
TOTAL:	FUND BALANCE ACCOUNTS	-350,116.88	5,909,901.79	6,260,018.67	-350,116.88
TOTAL:	FUND BALANCE ACCOUNTS	-350,116.88	5,909,901.79	6,260,018.67	-350,116.88
	TOTAL LIABILITIES & FUND BALANCE:	-423,760.45	9,725,982.22	10,066,895.56	-340,913.34

COAS: L COUNTY OF LEXINGTON  
FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	122,376.28	194,925.28	51,158.06	143,767.22
100191	Interfund Cash - Operating	.00	45,777.54	45,777.54	.00
100192	Interfund Cash - Payroll	.00	4,730.52	4,730.52	.00
102003	Account Receivable - Bud. Reimburse	.00	4,990.31	4,990.31	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	4,990.31	4,990.31	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	111,111.80	111,111.80	.00	111,111.80
TOTAL: CURRENT ASSETS		233,488.08	366,525.76	111,646.74	254,879.02
TOTAL: ASSETS		233,488.08	366,525.76	111,646.74	254,879.02
200100	Accounts Payable	-45,757.47	45,777.54	45,784.29	-6.75
201000	Accrued Wages	-1,000.00	1,000.00	1,000.00	.00
201212	Accrued FICA	-73.63	73.63	73.63	.00
201213	Accrued SCRS	-106.00	106.00	106.00	.00
201215	Accrued W/C Insurance	-3.01	3.01	3.01	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-46,940.11	46,960.18	46,966.93	-6.75
TOTAL: LIABILITIES		-46,940.11	46,960.18	46,966.93	-6.75
301000	Revenue Control Account	.00	.00	44,246.00	-44,246.00
302000	Expenditure Control Account	.00	4,224.70	.00	4,224.70
303000	Transfer Control Account	.00	.00	28,303.00	-28,303.00
304000	Encumbrance Control Account	25,070.00	59,524.75	.00	59,524.75
305000	Encumbrance Reserve Account	-25,070.00	.00	59,524.75	-59,524.75
306000	Budgeted Revenue Control Account	.00	444,629.00	.00	444,629.00
307000	Budgeted Expenditure Control Acct	.00	.00	658,180.00	-658,180.00
308000	Budgeted Transfer Control Account	.00	28,303.00	.00	28,303.00
309000	Budgeted Change to Fund Balance	.00	658,180.00	472,932.00	185,248.00
TOTAL: CONTROL ACCOUNTS		.00	1,194,861.45	1,263,185.75	-68,324.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,194,861.45	1,263,185.75	-68,324.30
339900	Undesignated Unreserved Fund Bal	-186,547.97	2,401,975.75	2,588,523.72	-186,547.97
TOTAL: FUND BALANCE ACCOUNTS		-186,547.97	2,401,975.75	2,588,523.72	-186,547.97
TOTAL: FUND BALANCE ACCOUNTS		-186,547.97	2,401,975.75	2,588,523.72	-186,547.97
TOTAL LIABILITIES & FUND BALANCE:		-233,488.08	3,643,797.38	3,898,676.40	-254,879.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-375.00	.00	19,975.00	-19,975.00
100191	Interfund Cash - Operating	.00	19,600.00	19,600.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	119,779.30	119,779.30	.00	119,779.30
TOTAL: CURRENT ASSETS		119,404.30	139,379.30	39,575.00	99,804.30
TOTAL: ASSETS		119,404.30	139,379.30	39,575.00	99,804.30
200100	Accounts Payable	-19,600.00	19,600.00	19,600.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-19,600.00	19,600.00	19,600.00	.00
TOTAL: LIABILITIES		-19,600.00	19,600.00	19,600.00	.00
304000	Encumbrance Control Account	3,120.00	3,120.00	.00	3,120.00
305000	Encumbrance Reserve Account	-3,120.00	.00	3,120.00	-3,120.00
TOTAL: CONTROL ACCOUNTS		.00	3,120.00	3,120.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,120.00	3,120.00	.00
339900	Undesignated Unreserved Fund Bal	-99,804.30	145,427.95	245,232.25	-99,804.30
TOTAL: FUND BALANCE ACCOUNTS		-99,804.30	145,427.95	245,232.25	-99,804.30
TOTAL: FUND BALANCE ACCOUNTS		-99,804.30	145,427.95	245,232.25	-99,804.30
TOTAL LIABILITIES & FUND BALANCE:		-119,404.30	168,147.95	267,952.25	-99,804.30

COAS: L COUNTY OF LEXINGTON  
 FUND: 2404 HUD HPRP

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-475.00	.00	475.00	-475.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104200	Due from Federal Grt	65,669.20	65,669.20	.00	65,669.20
TOTAL: CURRENT ASSETS		65,194.20	65,669.20	475.00	65,194.20
TOTAL: ASSETS		65,194.20	65,669.20	475.00	65,194.20
200100	Accounts Payable	.00	.00	.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-65,194.20	276,879.11	342,073.31	-65,194.20
TOTAL: FUND BALANCE ACCOUNTS		-65,194.20	276,879.11	342,073.31	-65,194.20
TOTAL: FUND BALANCE ACCOUNTS		-65,194.20	276,879.11	342,073.31	-65,194.20
TOTAL LIABILITIES & FUND BALANCE:		-65,194.20	276,879.11	342,073.31	-65,194.20

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	134,023.19	367,536.51	129,109.57	238,426.94
100191	Interfund Cash - Operating	.00	321.32	321.32	.00
100192	Interfund Cash - Payroll	.00	24,116.83	24,116.83	.00
101140	Investments	100,121.42	100,121.42	100,121.42	.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	36,268.19	36,268.19	.00	36,268.19
TOTAL: CURRENT ASSETS		270,412.80	528,364.27	253,669.14	274,695.13
TOTAL: ASSETS		270,412.80	528,364.27	253,669.14	274,695.13
200100	Accounts Payable	-181.90	321.32	1,086.82	-765.50
201000	Accrued Wages	-5,160.15	5,160.15	5,160.15	.00
201212	Accrued FICA	-373.13	373.13	373.13	.00
201213	Accrued SCRS	-521.67	521.67	521.67	.00
201215	Accrued W/C Insurance	-15.49	15.49	15.49	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,252.34	6,391.76	7,157.26	-765.50
TOTAL: LIABILITIES		-6,252.34	6,391.76	7,157.26	-765.50
301000	Revenue Control Account	.00	.00	33,270.48	-33,270.48
302000	Expenditure Control Account	.00	23,501.31	.00	23,501.31
304000	Encumbrance Control Account	.00	8,700.00	725.00	7,975.00
305000	Encumbrance Reserve Account	.00	725.00	8,700.00	-7,975.00
306000	Budgeted Revenue Control Account	.00	473,860.00	.00	473,860.00
307000	Budgeted Expenditure Control Acct	.00	.00	397,384.00	-397,384.00
309000	Budgeted Change to Fund Balance	.00	397,384.00	473,860.00	-76,476.00
TOTAL: CONTROL ACCOUNTS		.00	904,170.31	913,939.48	-9,769.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	904,170.31	913,939.48	-9,769.17



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	-264,160.46	855,749.78	1,119,910.24	-264,160.46
TOTAL:	FUND BALANCE ACCOUNTS	-264,160.46	855,749.78	1,119,910.24	-264,160.46
TOTAL:	FUND BALANCE ACCOUNTS	-264,160.46	855,749.78	1,119,910.24	-264,160.46
	TOTAL LIABILITIES & FUND BALANCE:	-270,412.80	1,766,311.85	2,041,006.98	-274,695.13

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	154,155.31	262,612.32	54,706.53	207,905.79
100191	Interfund Cash - Operating	.00	484.48	484.48	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	54,222.05	54,222.05	54,222.05	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	3,474.62	3,474.62	.00	3,474.62
TOTAL: CURRENT ASSETS		211,851.98	320,793.47	109,413.06	211,380.41
TOTAL: ASSETS		211,851.98	320,793.47	109,413.06	211,380.41
200100	Accounts Payable	-484.48	484.48	1,043.41	-558.93
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		-484.48	484.48	1,043.41	-558.93
TOTAL: LIABILITIES		-484.48	484.48	1,043.41	-558.93
301000	Revenue Control Account	.00	.00	12.91	-12.91
302000	Expenditure Control Account	.00	558.93	.00	558.93
304000	Encumbrance Control Account	.00	9,018.00	558.93	8,459.07
305000	Encumbrance Reserve Account	.00	558.93	9,018.00	-8,459.07
306000	Budgeted Revenue Control Account	.00	34,992.00	.00	34,992.00
307000	Budgeted Expenditure Control Acct	.00	.00	51,806.00	-51,806.00
309000	Budgeted Change to Fund Balance	.00	51,806.00	34,992.00	16,814.00
TOTAL: CONTROL ACCOUNTS		.00	96,933.86	96,387.84	546.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	96,933.86	96,387.84	546.02
339900	Undesignated Unreserved Fund Bal	-211,367.50	229,224.70	440,592.20	-211,367.50
TOTAL: FUND BALANCE ACCOUNTS		-211,367.50	229,224.70	440,592.20	-211,367.50
TOTAL: FUND BALANCE ACCOUNTS		-211,367.50	229,224.70	440,592.20	-211,367.50
TOTAL LIABILITIES & FUND BALANCE:		-211,851.98	326,643.04	538,023.45	-211,380.41

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	-2,036.30	.00	2,036.30	-2,036.30
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	11,876.22	11,876.22	.00	11,876.22
TOTAL: CURRENT ASSETS		9,839.92	11,876.22	2,036.30	9,839.92
TOTAL: ASSETS		9,839.92	11,876.22	2,036.30	9,839.92
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
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	8,000.00	.00	8,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,000.00	-16,000.00
308000	Budgeted Transfer Control Account	.00	8,051.00	.00	8,051.00
309000	Budgeted Change to Fund Balance	.00	16,000.00	16,051.00	-51.00
TOTAL: CONTROL ACCOUNTS		.00	38,581.00	38,581.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	38,581.00	38,581.00	.00
339900	Undesignated Unreserved Fund Bal	-9,839.92	8,978.99	18,818.91	-9,839.92
TOTAL: FUND BALANCE ACCOUNTS		-9,839.92	8,978.99	18,818.91	-9,839.92
TOTAL: FUND BALANCE ACCOUNTS		-9,839.92	8,978.99	18,818.91	-9,839.92
TOTAL LIABILITIES & FUND BALANCE:		-9,839.92	47,559.99	57,399.91	-9,839.92

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	-917.16	.00	917.16	-917.16
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	1,246.00	1,246.00	.00	1,246.00
TOTAL: CURRENT ASSETS		928.84	1,846.00	917.16	928.84
TOTAL: ASSETS		928.84	1,846.00	917.16	928.84
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	-928.84	66,414.88	67,343.72	-928.84
TOTAL: FUND BALANCE ACCOUNTS		-928.84	66,414.88	67,343.72	-928.84
TOTAL: FUND BALANCE ACCOUNTS		-928.84	66,414.88	67,343.72	-928.84
TOTAL LIABILITIES & FUND BALANCE:		-928.84	66,414.88	67,343.72	-928.84

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	-11,191.21	.00	17,069.34	-17,069.34
100191	Interfund Cash - Operating	.00	512.64	512.64	.00
100192	Interfund Cash - Payroll	.00	4,902.05	4,902.05	.00
104200	Due from Federal Grt	27,038.00	27,038.00	.00	27,038.00
TOTAL: CURRENT ASSETS		15,846.79	32,452.69	22,484.03	9,968.66
TOTAL: ASSETS		15,846.79	32,452.69	22,484.03	9,968.66
200100	Accounts Payable	-512.64	512.64	621.49	-108.85
201000	Accrued Wages	-818.78	818.78	818.78	.00
201212	Accrued FICA	-56.67	56.67	56.67	.00
201214	Accrued PORS	-100.71	100.71	100.71	.00
201215	Accrued W/C Insurance	-27.51	27.51	27.51	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-231.85	.00	530.74	-530.74
TOTAL: CURRENT LIABILITIES		-1,748.16	1,516.31	2,155.90	-639.59
TOTAL: LIABILITIES		-1,748.16	1,516.31	2,155.90	-639.59
302000	Expenditure Control Account	.00	4,956.12	186.56	4,769.56
304000	Encumbrance Control Account	.00	1,296.28	102.10	1,194.18
305000	Encumbrance Reserve Account	.00	102.10	1,296.28	-1,194.18
306000	Budgeted Revenue Control Account	.00	74,221.00	1,612.00	72,609.00
307000	Budgeted Expenditure Control Acct	.00	3,709.00	86,774.00	-83,065.00
308000	Budgeted Transfer Control Account	.00	8,247.00	.00	8,247.00
309000	Budgeted Change to Fund Balance	.00	88,386.00	86,177.00	2,209.00
TOTAL: CONTROL ACCOUNTS		.00	180,917.50	176,147.94	4,769.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	180,917.50	176,147.94	4,769.56
339900	Undesignated Unreserved Fund Bal	-14,098.63	156,281.35	170,379.98	-14,098.63
TOTAL: FUND BALANCE ACCOUNTS		-14,098.63	156,281.35	170,379.98	-14,098.63
TOTAL: FUND BALANCE ACCOUNTS		-14,098.63	156,281.35	170,379.98	-14,098.63
TOTAL LIABILITIES & FUND BALANCE:		-15,846.79	338,715.16	348,683.82	-9,968.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-14,086.53	.00	16,509.04	-16,509.04
100191	Interfund Cash - Operating	.00	233.75	233.75	.00
100192	Interfund Cash - Payroll	.00	2,188.76	2,188.76	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	39,174.00	39,174.00	.00	39,174.00
TOTAL: CURRENT ASSETS		25,087.47	41,596.51	18,931.55	22,664.96
TOTAL: ASSETS		25,087.47	41,596.51	18,931.55	22,664.96
200100	Accounts Payable	-233.75	233.75	233.75	.00
201000	Accrued Wages	-1,780.60	1,780.60	1,780.60	.00
201212	Accrued FICA	-129.31	129.31	129.31	.00
201214	Accrued PORS	-219.02	219.02	219.02	.00
201215	Accrued W/C Insurance	-59.83	59.83	59.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-753.91	.00	753.91	-753.91
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,176.42	2,422.51	3,176.42	-753.91
TOTAL: LIABILITIES		-3,176.42	2,422.51	3,176.42	-753.91
339900	Undesignated Unreserved Fund Bal	-21,911.05	317,117.77	339,028.82	-21,911.05
TOTAL: FUND BALANCE ACCOUNTS		-21,911.05	317,117.77	339,028.82	-21,911.05
TOTAL: FUND BALANCE ACCOUNTS		-21,911.05	317,117.77	339,028.82	-21,911.05
TOTAL LIABILITIES & FUND BALANCE:		-25,087.47	319,540.28	342,205.24	-22,664.96



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
306000	Budgeted Revenue Control Account	.00	32,400.00	.00	32,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	36,000.00	-36,000.00
308000	Budgeted Transfer Control Account	.00	3,600.00	.00	3,600.00
309000	Budgeted Change to Fund Balance	.00	36,000.00	36,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	72,000.00	72,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	72,000.00	72,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	72,000.00	72,000.00	.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	21,957.85	86,510.97	32,352.85	54,158.12
100191	Interfund Cash - Operating	.00	80.13	80.13	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	32,272.72	32,272.72	32,272.72	.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		54,230.57	118,863.82	64,705.70	54,158.12
TOTAL: ASSETS		54,230.57	118,863.82	64,705.70	54,158.12
200100	Accounts Payable	.00	80.13	80.13	.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	-80.13	80.13	80.13	.00
203000	Due to Other Funds	.00	.00	254.91	-254.91
TOTAL: CURRENT LIABILITIES		-80.13	160.26	415.17	-254.91
TOTAL: LIABILITIES		-80.13	160.26	415.17	-254.91
301000	Revenue Control Account	.00	.00	7.68	-7.68
302000	Expenditure Control Account	.00	254.91	.00	254.91
304000	Encumbrance Control Account	4,573.82	4,573.82	.00	4,573.82
305000	Encumbrance Reserve Account	-4,573.82	.00	4,573.82	-4,573.82
306000	Budgeted Revenue Control Account	.00	7,668.00	.00	7,668.00
307000	Budgeted Expenditure Control Acct	.00	.00	39,784.00	-39,784.00
309000	Budgeted Change to Fund Balance	.00	39,784.00	7,668.00	32,116.00
TOTAL: CONTROL ACCOUNTS		.00	52,280.73	52,033.50	247.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	52,280.73	52,033.50	247.23
339900	Undesignated Unreserved Fund Bal	-54,150.44	18,536.79	72,687.23	-54,150.44
TOTAL: FUND BALANCE ACCOUNTS		-54,150.44	18,536.79	72,687.23	-54,150.44
TOTAL: FUND BALANCE ACCOUNTS		-54,150.44	18,536.79	72,687.23	-54,150.44
TOTAL LIABILITIES & FUND BALANCE:		-54,230.57	70,977.78	125,135.90	-54,158.12

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	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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 / JAG 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
306000	Budgeted Revenue Control Account	.00	94,860.00	.00	94,860.00
307000	Budgeted Expenditure Control Acct	.00	.00	105,400.00	-105,400.00
308000	Budgeted Transfer Control Account	.00	10,540.00	.00	10,540.00
309000	Budgeted Change to Fund Balance	.00	105,400.00	105,400.00	.00
TOTAL: CONTROL ACCOUNTS		.00	210,800.00	210,800.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	210,800.00	210,800.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	210,800.00	210,800.00	.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	650.00	-650.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	650.00	-650.00
TOTAL: ASSETS		.00	.00	650.00	-650.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
302000	Expenditure Control Account	.00	650.00	.00	650.00
304000	Encumbrance Control Account	.00	7,692.03	732.96	6,959.07
305000	Encumbrance Reserve Account	.00	732.96	7,692.03	-6,959.07
306000	Budgeted Revenue Control Account	.00	224,614.00	113,687.00	110,927.00
307000	Budgeted Expenditure Control Acct	.00	168,311.00	293,338.00	-125,027.00
308000	Budgeted Transfer Control Account	.00	24,957.00	10,857.00	14,100.00
309000	Budgeted Change to Fund Balance	.00	417,882.00	417,882.00	.00
TOTAL: CONTROL ACCOUNTS		.00	844,838.99	844,188.99	650.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	844,838.99	844,188.99	650.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	844,838.99	844,188.99	650.00

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	289,416.00	289,416.00	.00
307000	Budgeted Expenditure Control Acct	.00	321,573.00	321,573.00	.00
308000	Budgeted Transfer Control Account	.00	32,157.00	32,157.00	.00
309000	Budgeted Change to Fund Balance	.00	643,146.00	643,146.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,286,292.00	1,286,292.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,286,292.00	1,286,292.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,286,292.00	1,286,292.00	.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	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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	15,112.51	15,112.51	9,443.33	5,669.18
100191	Interfund Cash - Operating	.00	203.30	203.30	.00
100192	Interfund Cash - Payroll	.00	7,940.03	7,940.03	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	32,737.00	32,737.00	.00	32,737.00
TOTAL: CURRENT ASSETS		47,849.51	55,992.84	17,586.66	38,406.18
TOTAL: ASSETS		47,849.51	55,992.84	17,586.66	38,406.18
200100	Accounts Payable	-203.30	203.30	484.25	-280.95
201000	Accrued Wages	-1,653.76	1,653.76	1,653.76	.00
201212	Accrued FICA	-108.90	108.90	108.90	.00
201213	Accrued SCRS	-81.55	81.55	81.55	.00
201214	Accrued PORS	-108.78	108.78	108.78	.00
201215	Accrued W/C Insurance	-32.02	32.02	32.02	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-246.57	.00	473.17	-473.17
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,434.88	2,188.31	2,942.43	-754.12
TOTAL: LIABILITIES		-2,434.88	2,188.31	2,942.43	-754.12
302000	Expenditure Control Account	.00	7,762.57	.00	7,762.57
304000	Encumbrance Control Account	.00	1,404.00	134.19	1,269.81
305000	Encumbrance Reserve Account	.00	134.19	1,404.00	-1,269.81
306000	Budgeted Revenue Control Account	.00	141,814.00	.00	141,814.00
307000	Budgeted Expenditure Control Acct	.00	.00	185,137.00	-185,137.00
308000	Budgeted Transfer Control Account	.00	43,323.00	.00	43,323.00
309000	Budgeted Change to Fund Balance	.00	185,137.00	185,137.00	.00
TOTAL: CONTROL ACCOUNTS		.00	379,574.76	371,812.19	7,762.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	379,574.76	371,812.19	7,762.57
339900	Undesignated Unreserved Fund Bal	-45,414.63	301,914.03	347,328.66	-45,414.63
TOTAL: FUND BALANCE ACCOUNTS		-45,414.63	301,914.03	347,328.66	-45,414.63
TOTAL: FUND BALANCE ACCOUNTS		-45,414.63	301,914.03	347,328.66	-45,414.63
TOTAL LIABILITIES & FUND BALANCE:		-47,849.51	683,677.10	722,083.28	-38,406.18

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	.64	.64	.00	.64
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	27,222.00	27,222.00	.00	27,222.00
TOTAL: CURRENT ASSETS		27,222.64	27,222.64	.00	27,222.64
TOTAL: ASSETS		27,222.64	27,222.64	.00	27,222.64
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
306000	Budgeted Revenue Control Account	.00	23,900.00	.00	23,900.00
307000	Budgeted Expenditure Control Acct	.00	.00	23,900.00	-23,900.00
309000	Budgeted Change to Fund Balance	.00	23,900.00	23,900.00	.00
TOTAL: CONTROL ACCOUNTS		.00	47,800.00	47,800.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	47,800.00	47,800.00	.00
339900	Undesignated Unreserved Fund Bal	-27,222.64	8,345.49	35,568.13	-27,222.64
TOTAL: FUND BALANCE ACCOUNTS		-27,222.64	8,345.49	35,568.13	-27,222.64
TOTAL: FUND BALANCE ACCOUNTS		-27,222.64	8,345.49	35,568.13	-27,222.64
TOTAL LIABILITIES & FUND BALANCE:		-27,222.64	56,145.49	83,368.13	-27,222.64

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	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,437.23	1,889.00	12,573.11	-10,684.11
100191	Interfund Cash - Operating	.00	112.60	112.60	.00
100192	Interfund Cash - Payroll	.00	1,023.28	1,023.28	.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	18,374.00	18,374.00	.00	18,374.00
TOTAL: CURRENT ASSETS		6,936.77	21,398.88	13,708.99	7,689.89
TOTAL: ASSETS		6,936.77	21,398.88	13,708.99	7,689.89
200100	Accounts Payable	-112.60	112.60	112.60	.00
201000	Accrued Wages	-832.04	832.04	832.04	.00
201212	Accrued FICA	-60.94	60.94	60.94	.00
201214	Accrued PORS	-102.34	102.34	102.34	.00
201215	Accrued W/C Insurance	-27.96	27.96	27.96	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-324.48	.00	324.48	-324.48
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,460.36	1,135.88	1,460.36	-324.48
TOTAL: LIABILITIES		-1,460.36	1,135.88	1,460.36	-324.48
301000	Revenue Control Account	.00	.00	1,889.00	-1,889.00
TOTAL: CONTROL ACCOUNTS		.00	.00	1,889.00	-1,889.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,889.00	-1,889.00
339900	Undesignated Unreserved Fund Bal	-5,476.41	145,600.30	151,076.71	-5,476.41
TOTAL: FUND BALANCE ACCOUNTS		-5,476.41	145,600.30	151,076.71	-5,476.41
TOTAL: FUND BALANCE ACCOUNTS		-5,476.41	145,600.30	151,076.71	-5,476.41
TOTAL LIABILITIES & FUND BALANCE:		-6,936.77	146,736.18	154,426.07	-7,689.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,054.11	30,154.11	4,253.49	25,900.62
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	3,798.49	3,798.49	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,054.11	33,952.60	8,051.98	25,900.62
TOTAL: ASSETS		3,054.11	33,952.60	8,051.98	25,900.62
200100	Accounts Payable	.00	.00	6.75	-6.75
201000	Accrued Wages	-803.31	803.31	803.31	.00
201212	Accrued FICA	-58.28	58.28	58.28	.00
201213	Accrued SCRS	-85.15	85.15	85.15	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-2.89	2.89	2.89	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-949.63	949.63	956.38	-6.75
TOTAL: LIABILITIES		-949.63	949.63	956.38	-6.75
301000	Revenue Control Account	.00	.00	100.00	-100.00
302000	Expenditure Control Account	.00	3,310.61	.00	3,310.61
303000	Transfer Control Account	.00	.00	27,000.00	-27,000.00
306000	Budgeted Revenue Control Account	.00	2,300.00	.00	2,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	56,875.00	-56,875.00
308000	Budgeted Transfer Control Account	.00	54,000.00	.00	54,000.00
309000	Budgeted Change to Fund Balance	.00	56,875.00	56,300.00	575.00
TOTAL: CONTROL ACCOUNTS		.00	116,485.61	140,275.00	-23,789.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	116,485.61	140,275.00	-23,789.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-2,104.48	110,438.93	112,543.41	-2,104.48
TOTAL:	FUND BALANCE ACCOUNTS	-2,104.48	110,438.93	112,543.41	-2,104.48
TOTAL:	FUND BALANCE ACCOUNTS	-2,104.48	110,438.93	112,543.41	-2,104.48
	TOTAL LIABILITIES & FUND BALANCE:	-3,054.11	227,874.17	253,774.79	-25,900.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-19,185.94	.00	24,972.17	-24,972.17
100191	Interfund Cash - Operating	.00	262.47	262.47	.00
100192	Interfund Cash - Payroll	.00	4,873.76	4,873.76	.00
102003	Account Receivable - Bud. Reimburse	.00	13.95	13.95	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	13.95	13.95	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	18,507.00	18,507.00	.00	18,507.00
TOTAL: CURRENT ASSETS		-678.94	23,671.13	30,136.30	-6,465.17
TOTAL: ASSETS		-678.94	23,671.13	30,136.30	-6,465.17
200100	Accounts Payable	-262.47	262.47	441.64	-179.17
201000	Accrued Wages	-1,029.69	1,029.69	1,029.69	.00
201212	Accrued FICA	-75.91	75.91	75.91	.00
201213	Accrued SCRS	-303.52	.00	303.52	-303.52
201214	Accrued PORS	194.37	303.52	.00	303.52
201215	Accrued W/C Insurance	-3.71	3.71	3.71	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,480.93	1,675.30	1,854.47	-179.17
TOTAL: LIABILITIES		-1,480.93	1,675.30	1,854.47	-179.17
302000	Expenditure Control Account	.00	4,484.47	.00	4,484.47
304000	Encumbrance Control Account	.00	.00	83.54	-83.54
305000	Encumbrance Reserve Account	.00	83.54	.00	83.54
306000	Budgeted Revenue Control Account	.00	78,000.00	.00	78,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	78,000.00	-78,000.00
309000	Budgeted Change to Fund Balance	.00	78,000.00	78,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	160,568.01	156,083.54	4,484.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	160,568.01	156,083.54	4,484.47
339900	Undesignated Unreserved Fund Bal	2,159.87	165,624.65	163,464.78	2,159.87
TOTAL: FUND BALANCE ACCOUNTS		2,159.87	165,624.65	163,464.78	2,159.87
TOTAL: FUND BALANCE ACCOUNTS		2,159.87	165,624.65	163,464.78	2,159.87
TOTAL LIABILITIES & FUND BALANCE:		678.94	327,867.96	321,402.79	6,465.17

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	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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	.00	.00	.00
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: 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 Multijurisdicct Anti-terrorism Team

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

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	.00	.00	.00
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: 2477 Supplemental Homeland Security Grnt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-12,740.40	.00	12,740.40	-12,740.40
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
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	14,211.15	14,211.15	.00	14,211.15
TOTAL: CURRENT ASSETS		1,470.75	14,211.15	12,740.40	1,470.75
TOTAL: ASSETS		1,470.75	14,211.15	12,740.40	1,470.75
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	-1,470.75	185,891.91	187,362.66	-1,470.75
TOTAL: FUND BALANCE ACCOUNTS		-1,470.75	185,891.91	187,362.66	-1,470.75
TOTAL: FUND BALANCE ACCOUNTS		-1,470.75	185,891.91	187,362.66	-1,470.75
TOTAL LIABILITIES & FUND BALANCE:		-1,470.75	185,891.91	187,362.66	-1,470.75

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
339900	Undesignated Unreserved Fund Bal	.00	172,759.00	172,759.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	172,759.00	172,759.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	172,759.00	172,759.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	172,759.00	172,759.00	.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	-4,794.92	.00	5,430.48	-5,430.48
100191	Interfund Cash - Operating	.00	635.56	635.56	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	2,299.12	2,299.12	.00	2,299.12
TOTAL: CURRENT ASSETS		-2,495.80	2,934.68	6,066.04	-3,131.36
TOTAL: ASSETS		-2,495.80	2,934.68	6,066.04	-3,131.36
200100	Accounts Payable	.00	655.15	3,494.99	-2,839.84
202000	Accrued Sales Tax	.00	.00	19.59	-19.59
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	655.15	3,514.58	-2,859.43
TOTAL: LIABILITIES		.00	655.15	3,514.58	-2,859.43
302000	Expenditure Control Account	.00	3,494.99	.00	3,494.99
304000	Encumbrance Control Account	.00	12,162.65	3,492.87	8,669.78
305000	Encumbrance Reserve Account	.00	3,492.87	12,162.65	-8,669.78
306000	Budgeted Revenue Control Account	.00	4,773.00	.00	4,773.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,773.00	-4,773.00
309000	Budgeted Change to Fund Balance	.00	4,773.00	4,773.00	.00
TOTAL: CONTROL ACCOUNTS		.00	28,696.51	25,201.52	3,494.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	28,696.51	25,201.52	3,494.99
339900	Undesignated Unreserved Fund Bal	2,495.80	27,280.09	24,784.29	2,495.80
TOTAL: FUND BALANCE ACCOUNTS		2,495.80	27,280.09	24,784.29	2,495.80
TOTAL: FUND BALANCE ACCOUNTS		2,495.80	27,280.09	24,784.29	2,495.80
TOTAL LIABILITIES & FUND BALANCE:		2,495.80	56,631.75	53,500.39	3,131.36

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	429.54	429.54	.00	429.54
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	4,772.70	4,772.70	.00	4,772.70
TOTAL: CURRENT ASSETS		5,202.24	5,202.24	.00	5,202.24
TOTAL: ASSETS		5,202.24	5,202.24	.00	5,202.24
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	-5,202.24	.00	5,202.24	-5,202.24
TOTAL: FUND BALANCE ACCOUNTS		-5,202.24	.00	5,202.24	-5,202.24
TOTAL: FUND BALANCE ACCOUNTS		-5,202.24	.00	5,202.24	-5,202.24
TOTAL LIABILITIES & FUND BALANCE:		-5,202.24	.00	5,202.24	-5,202.24

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	.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: 2484 SHSP Explosive Ord Disp Enhancement

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.04	.04	.00	.04
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.04	.04	.00	.04
TOTAL: ASSETS		.04	.04	.00	.04
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	-.04	45,492.48	45,492.52	-.04
TOTAL: FUND BALANCE ACCOUNTS		-.04	45,492.48	45,492.52	-.04
TOTAL: FUND BALANCE ACCOUNTS		-.04	45,492.48	45,492.52	-.04
TOTAL LIABILITIES & FUND BALANCE:		-.04	45,492.48	45,492.52	-.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-71,759.77	.00	75,793.30	-75,793.30
100191	Interfund Cash - Operating	.00	4,033.53	4,033.53	.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	18,897.84	18,897.84	.00	18,897.84
TOTAL: CURRENT ASSETS		-52,861.93	22,931.37	79,826.83	-56,895.46
TOTAL: ASSETS		-52,861.93	22,931.37	79,826.83	-56,895.46
200100	Accounts Payable	-1,036.23	4,033.53	4,033.53	.00
202000	Accrued Sales Tax	-2,997.30	2,997.30	2,997.30	.00
203000	Due to Other Funds	.00	.00	33.72	-33.72
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4,033.53	7,030.83	7,064.55	-33.72
TOTAL: LIABILITIES		-4,033.53	7,030.83	7,064.55	-33.72
302000	Expenditure Control Account	.00	33.72	.00	33.72
TOTAL: CONTROL ACCOUNTS		.00	33.72	.00	33.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	33.72	.00	33.72
339900	Undesignated Unreserved Fund Bal	56,895.46	248,369.53	191,474.07	56,895.46
TOTAL: FUND BALANCE ACCOUNTS		56,895.46	248,369.53	191,474.07	56,895.46
TOTAL: FUND BALANCE ACCOUNTS		56,895.46	248,369.53	191,474.07	56,895.46
TOTAL LIABILITIES & FUND BALANCE:		52,861.93	255,434.08	198,538.62	56,895.46

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	.00	.00	.00
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: 2487 Pretrial Service Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,500.00	.00	3,500.00
TOTAL: CURRENT ASSETS		.00	3,500.00	.00	3,500.00
TOTAL: ASSETS		.00	3,500.00	.00	3,500.00
303000	Transfer Control Account	.00	.00	3,500.00	-3,500.00
306000	Budgeted Revenue Control Account	.00	31,500.00	.00	31,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	35,000.00	-35,000.00
308000	Budgeted Transfer Control Account	.00	3,500.00	.00	3,500.00
309000	Budgeted Change to Fund Balance	.00	35,000.00	35,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	70,000.00	73,500.00	-3,500.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	70,000.00	73,500.00	-3,500.00
TOTAL LIABILITIES & FUND BALANCE:		.00	70,000.00	73,500.00	-3,500.00

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	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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	-11,889.71	.00	17,281.86	-17,281.86
100191	Interfund Cash - Operating	.00	204.30	204.30	.00
100192	Interfund Cash - Payroll	.00	4,017.99	4,017.99	.00
104200	Due from Federal Grt	113,550.00	113,550.00	.00	113,550.00
TOTAL: CURRENT ASSETS		101,660.29	117,772.29	21,504.15	96,268.14
TOTAL: ASSETS		101,660.29	117,772.29	21,504.15	96,268.14
200100	Accounts Payable	-204.30	204.30	408.50	-204.20
201000	Accrued Wages	-698.43	698.43	698.43	.00
201212	Accrued FICA	-45.99	45.99	45.99	.00
201214	Accrued PORS	-85.91	85.91	85.91	.00
201215	Accrued W/C Insurance	-23.47	23.47	23.47	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-873.07	.00	1,980.87	-1,980.87
TOTAL: CURRENT LIABILITIES		-1,931.17	1,058.10	3,243.17	-2,185.07
TOTAL: LIABILITIES		-1,931.17	1,058.10	3,243.17	-2,185.07
302000	Expenditure Control Account	.00	5,776.19	130.14	5,646.05
304000	Encumbrance Control Account	.00	2,992.56	204.20	2,788.36
305000	Encumbrance Reserve Account	.00	204.20	2,992.56	-2,788.36
306000	Budgeted Revenue Control Account	.00	177,577.00	.00	177,577.00
307000	Budgeted Expenditure Control Acct	.00	.00	187,885.00	-187,885.00
309000	Budgeted Change to Fund Balance	.00	187,885.00	177,577.00	10,308.00
TOTAL: CONTROL ACCOUNTS		.00	374,434.95	368,788.90	5,646.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	374,434.95	368,788.90	5,646.05
339900	Undesignated Unreserved Fund Bal	-99,729.12	335,079.58	434,808.70	-99,729.12
TOTAL: FUND BALANCE ACCOUNTS		-99,729.12	335,079.58	434,808.70	-99,729.12
TOTAL: FUND BALANCE ACCOUNTS		-99,729.12	335,079.58	434,808.70	-99,729.12
TOTAL LIABILITIES & FUND BALANCE:		-101,660.29	710,572.63	806,840.77	-96,268.14

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	.00	.00	.00
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: 2495 FY08 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	774.79	774.79	.00	774.79
TOTAL: CURRENT ASSETS		774.79	774.79	.00	774.79
TOTAL: ASSETS		774.79	774.79	.00	774.79
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	-774.79	2,843.00	3,617.79	-774.79
TOTAL: FUND BALANCE ACCOUNTS		-774.79	2,843.00	3,617.79	-774.79
TOTAL: FUND BALANCE ACCOUNTS		-774.79	2,843.00	3,617.79	-774.79
TOTAL LIABILITIES & FUND BALANCE:		-774.79	2,843.00	3,617.79	-774.79

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	-300.00	.00	300.00	-300.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	96.34	96.34	.00	96.34
TOTAL: CURRENT ASSETS		-203.66	96.34	300.00	-203.66
TOTAL: ASSETS		-203.66	96.34	300.00	-203.66
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
339900	Undesignated Unreserved Fund Bal	203.66	29,595.00	29,391.34	203.66
TOTAL: FUND BALANCE ACCOUNTS		203.66	29,595.00	29,391.34	203.66
TOTAL: FUND BALANCE ACCOUNTS		203.66	29,595.00	29,391.34	203.66
TOTAL LIABILITIES & FUND BALANCE:		203.66	29,595.00	29,391.34	203.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-200.00	.00	200.00	-200.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	7,262.69	7,262.69	.00	7,262.69
TOTAL: CURRENT ASSETS		7,062.69	7,262.69	200.00	7,062.69
TOTAL: ASSETS		7,062.69	7,262.69	200.00	7,062.69
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	-7,062.69	55,171.67	62,234.36	-7,062.69
TOTAL: FUND BALANCE ACCOUNTS		-7,062.69	55,171.67	62,234.36	-7,062.69
TOTAL: FUND BALANCE ACCOUNTS		-7,062.69	55,171.67	62,234.36	-7,062.69
TOTAL LIABILITIES & FUND BALANCE:		-7,062.69	55,171.67	62,234.36	-7,062.69

COAS: L COUNTY OF LEXINGTON  
 FUND: 2499 FY11 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,399.00	.00	2,673.24	-2,673.24
100191	Interfund Cash - Operating	.00	1,274.24	1,274.24	.00
TOTAL: CURRENT ASSETS		-1,399.00	1,274.24	3,947.48	-2,673.24
TOTAL: ASSETS		-1,399.00	1,274.24	3,947.48	-2,673.24
200100	Accounts Payable	-1,274.24	1,274.24	1,274.24	.00
TOTAL: CURRENT LIABILITIES		-1,274.24	1,274.24	1,274.24	.00
TOTAL: LIABILITIES		-1,274.24	1,274.24	1,274.24	.00
339900	Undesignated Unreserved Fund Bal	2,673.24	86,742.76	84,069.52	2,673.24
TOTAL: FUND BALANCE ACCOUNTS		2,673.24	86,742.76	84,069.52	2,673.24
TOTAL: FUND BALANCE ACCOUNTS		2,673.24	86,742.76	84,069.52	2,673.24
TOTAL LIABILITIES & FUND BALANCE:		1,399.00	88,017.00	85,343.76	2,673.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,973.72	40,973.72	12,148.59	28,825.13
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	10,523.59	10,523.59	.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	10,156.25	10,156.25	.00	10,156.25
104023	Due from SOVA	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		27,129.97	61,653.56	22,672.18	38,981.38
TOTAL: ASSETS		27,129.97	61,653.56	22,672.18	38,981.38
200100	Accounts Payable	.00	.00	13.50	-13.50
201000	Accrued Wages	-2,228.31	2,228.31	2,228.31	.00
201212	Accrued FICA	-158.83	158.83	158.83	.00
201213	Accrued SCRS	-236.21	236.21	236.21	.00
201215	Accrued W/C Insurance	-7.53	7.53	7.53	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,630.88	2,630.88	2,644.38	-13.50
TOTAL: LIABILITIES		-2,630.88	2,630.88	2,644.38	-13.50
302000	Expenditure Control Account	.00	9,531.21	.00	9,531.21
303000	Transfer Control Account	.00	.00	24,000.00	-24,000.00
304000	Encumbrance Control Account	.00	168.53	.00	168.53
305000	Encumbrance Reserve Account	.00	.00	168.53	-168.53
306000	Budgeted Revenue Control Account	.00	49,448.00	.00	49,448.00
307000	Budgeted Expenditure Control Acct	.00	170.00	230,094.00	-229,924.00
308000	Budgeted Transfer Control Account	.00	107,117.00	.00	107,117.00
309000	Budgeted Change to Fund Balance	.00	230,094.00	156,735.00	73,359.00
TOTAL: CONTROL ACCOUNTS		.00	396,528.74	410,997.53	-14,468.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	396,528.74	410,997.53	-14,468.79
339900	Undesignated Unreserved Fund Bal	-24,499.09	392,920.94	417,420.03	-24,499.09
TOTAL: FUND BALANCE ACCOUNTS		-24,499.09	392,920.94	417,420.03	-24,499.09
TOTAL: FUND BALANCE ACCOUNTS		-24,499.09	392,920.94	417,420.03	-24,499.09
TOTAL LIABILITIES & FUND BALANCE:		-27,129.97	792,080.56	831,061.94	-38,981.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,585.08	78,412.00	17,341.10	61,070.90
100191	Interfund Cash - Operating	.00	428.59	428.59	.00
100192	Interfund Cash - Payroll	.00	10,027.43	10,027.43	.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		9,414.92	103,868.02	27,797.12	76,070.90
TOTAL: ASSETS		9,414.92	103,868.02	27,797.12	76,070.90
200100	Accounts Payable	-369.45	428.59	578.32	-149.73
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-2,128.08	2,128.08	2,128.08	.00
201212	Accrued FICA	-146.00	146.00	146.00	.00
201213	Accrued SCRS	-225.58	225.58	225.58	.00
201215	Accrued W/C Insurance	-7.24	7.24	7.24	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-175.95	359.71	1,194.99	-835.28
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,052.30	3,295.20	4,280.21	-985.01
TOTAL: LIABILITIES		-3,052.30	3,295.20	4,280.21	-985.01
301000	Revenue Control Account	.00	.00	15,000.00	-15,000.00
302000	Expenditure Control Account	.00	10,048.44	359.71	9,688.73
303000	Transfer Control Account	.00	.00	63,412.00	-63,412.00
304000	Encumbrance Control Account	.00	3,101.38	.00	3,101.38
305000	Encumbrance Reserve Account	.00	.00	3,101.38	-3,101.38
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	167,366.00	-167,366.00
308000	Budgeted Transfer Control Account	.00	105,412.00	.00	105,412.00
309000	Budgeted Change to Fund Balance	.00	167,366.00	165,412.00	1,954.00
TOTAL: CONTROL ACCOUNTS		.00	345,927.82	414,651.09	-68,723.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	345,927.82	414,651.09	-68,723.27

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	-6,362.62	342,265.20	348,627.82	-6,362.62
TOTAL:	FUND BALANCE ACCOUNTS	-6,362.62	342,265.20	348,627.82	-6,362.62
TOTAL:	FUND BALANCE ACCOUNTS	-6,362.62	342,265.20	348,627.82	-6,362.62
	TOTAL LIABILITIES & FUND BALANCE:	-9,414.92	691,488.22	767,559.12	-76,070.90

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	-213.42	.00	213.42	-213.42
100191	Interfund Cash - Operating	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-213.42	.00	213.42	-213.42
TOTAL: ASSETS		-213.42	.00	213.42	-213.42
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	20,270.00	.00	20,270.00
307000	Budgeted Expenditure Control Acct	.00	.00	21,450.00	-21,450.00
308000	Budgeted Transfer Control Account	.00	1,180.00	.00	1,180.00
309000	Budgeted Change to Fund Balance	.00	21,450.00	21,450.00	.00
TOTAL: CONTROL ACCOUNTS		.00	42,900.00	42,900.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,900.00	42,900.00	.00
339900	Undesignated Unreserved Fund Bal	213.42	42,894.55	42,681.13	213.42
TOTAL: FUND BALANCE ACCOUNTS		213.42	42,894.55	42,681.13	213.42
TOTAL: FUND BALANCE ACCOUNTS		213.42	42,894.55	42,681.13	213.42
TOTAL LIABILITIES & FUND BALANCE:		213.42	85,794.55	85,581.13	213.42



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	-49,375.29	.00	49,375.29	-49,375.29
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-49,375.29	.00	49,375.29	-49,375.29
TOTAL: ASSETS		-49,375.29	.00	49,375.29	-49,375.29
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-.38	.00	.38	-.38
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-.38	.00	.38	-.38
TOTAL: LIABILITIES		-.38	.00	.38	-.38
339900	Undesignated Unreserved Fund Bal	49,375.67	93,638.67	44,263.00	49,375.67
TOTAL: FUND BALANCE ACCOUNTS		49,375.67	93,638.67	44,263.00	49,375.67
TOTAL: FUND BALANCE ACCOUNTS		49,375.67	93,638.67	44,263.00	49,375.67
TOTAL LIABILITIES & FUND BALANCE:		49,375.29	93,638.67	44,263.38	49,375.29

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	43,062.52	147,555.88	50,060.72	97,495.16
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	50,060.72	50,060.72	50,060.72	.00
102002	Account Receivable - Revenues	960.00	960.00	.00	960.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		94,083.24	198,576.60	100,121.44	98,455.16
TOTAL: ASSETS		94,083.24	198,576.60	100,121.44	98,455.16
200100	Accounts Payable	.00	.00	356.25	-356.25
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	356.25	-356.25
TOTAL: LIABILITIES		.00	.00	356.25	-356.25
301000	Revenue Control Account	.00	.00	4,371.92	-4,371.92
302000	Expenditure Control Account	.00	356.25	.00	356.25
304000	Encumbrance Control Account	.00	356.25	356.25	.00
305000	Encumbrance Reserve Account	.00	356.25	356.25	.00
306000	Budgeted Revenue Control Account	.00	12,200.00	.00	12,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	12,326.00	-12,326.00
309000	Budgeted Change to Fund Balance	.00	12,326.00	12,200.00	126.00
TOTAL: CONTROL ACCOUNTS		.00	25,594.75	29,610.42	-4,015.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	25,594.75	29,610.42	-4,015.67
339900	Undesignated Unreserved Fund Bal	-94,083.24	124,571.89	218,655.13	-94,083.24
TOTAL: FUND BALANCE ACCOUNTS		-94,083.24	124,571.89	218,655.13	-94,083.24
TOTAL: FUND BALANCE ACCOUNTS		-94,083.24	124,571.89	218,655.13	-94,083.24
TOTAL LIABILITIES & FUND BALANCE:		-94,083.24	150,166.64	248,621.80	-98,455.16

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	303,212.54	4,389,073.06	2,119,024.19	2,270,048.87
100191	Interfund Cash - Operating	.00	76,034.02	76,034.02	.00
100192	Interfund Cash - Payroll	.00	8,303.53	8,303.53	.00
101140	Investments	2,033,382.20	2,033,382.20	2,033,382.20	.00
102002	Account Receivable - Revenues	183,003.53	183,003.53	.00	183,003.53
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,519,598.27	6,689,796.34	4,236,743.94	2,453,052.40
TOTAL: ASSETS		2,519,598.27	6,689,796.34	4,236,743.94	2,453,052.40
200100	Accounts Payable	-11,426.32	76,034.02	147,423.88	-71,389.86
201000	Accrued Wages	-1,765.41	1,765.41	1,765.41	.00
201212	Accrued FICA	-118.06	118.06	118.06	.00
201213	Accrued SCRS	-187.13	187.13	187.13	.00
201215	Accrued W/C Insurance	-5.30	5.30	5.30	.00
202000	Accrued Sales Tax	-220.22	20.16	220.22	-200.06
203000	Due to Other Funds	-4.44	4.44	4.44	.00
TOTAL: CURRENT LIABILITIES		-13,726.88	78,134.52	149,724.44	-71,589.92
TOTAL: LIABILITIES		-13,726.88	78,134.52	149,724.44	-71,589.92
301000	Revenue Control Account	.00	.00	19,096.12	-19,096.12
302000	Expenditure Control Account	.00	143,505.03	.00	143,505.03
304000	Encumbrance Control Account	11,618.49	566,640.81	131,251.34	435,389.47
305000	Encumbrance Reserve Account	-11,618.49	131,251.34	566,640.81	-435,389.47
306000	Budgeted Revenue Control Account	.00	1,036,900.00	.00	1,036,900.00
307000	Budgeted Expenditure Control Acct	.00	62,308.00	1,096,739.00	-1,034,431.00
309000	Budgeted Change to Fund Balance	.00	1,096,739.00	1,099,208.00	-2,469.00
TOTAL: CONTROL ACCOUNTS		.00	3,037,344.18	2,912,935.27	124,408.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,037,344.18	2,912,935.27	124,408.91
339900	Undesignated Unreserved Fund Bal	-2,505,871.39	6,861,430.45	9,367,301.84	-2,505,871.39
TOTAL: FUND BALANCE ACCOUNTS		-2,505,871.39	6,861,430.45	9,367,301.84	-2,505,871.39
TOTAL: FUND BALANCE ACCOUNTS		-2,505,871.39	6,861,430.45	9,367,301.84	-2,505,871.39
TOTAL LIABILITIES & FUND BALANCE:		-2,519,598.27	9,976,909.15	12,429,961.55	-2,453,052.40

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	43,951.73	47,121.41	6,584.65	40,536.76
100191	Interfund Cash - Operating	.00	5,000.00	5,000.00	.00
101140	Investments	1,584.65	1,584.65	1,584.65	.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
TOTAL: CURRENT ASSETS		45,536.38	53,706.06	13,169.30	40,536.76
TOTAL: ASSETS		45,536.38	53,706.06	13,169.30	40,536.76
200100	Accounts Payable	.00	5,000.00	5,000.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-18,539.08	.00	18,539.08	-18,539.08
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-18,539.08	5,000.00	23,539.08	-18,539.08
TOTAL: LIABILITIES		-18,539.08	5,000.00	23,539.08	-18,539.08
301000	Revenue Control Account	.00	.00	.38	-.38
302000	Expenditure Control Account	.00	5,000.00	.00	5,000.00
304000	Encumbrance Control Account	.00	5,000.00	5,000.00	.00
305000	Encumbrance Reserve Account	.00	5,000.00	5,000.00	.00
306000	Budgeted Revenue Control Account	.00	18,760.00	.00	18,760.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,390.00	-19,390.00
309000	Budgeted Change to Fund Balance	.00	19,390.00	18,760.00	630.00
TOTAL: CONTROL ACCOUNTS		.00	53,150.00	48,150.38	4,999.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	53,150.00	48,150.38	4,999.62
339900	Undesignated Unreserved Fund Bal	-26,997.30	78,901.98	105,899.28	-26,997.30
TOTAL: FUND BALANCE ACCOUNTS		-26,997.30	78,901.98	105,899.28	-26,997.30
TOTAL: FUND BALANCE ACCOUNTS		-26,997.30	78,901.98	105,899.28	-26,997.30
TOTAL LIABILITIES & FUND BALANCE:		-45,536.38	137,051.98	177,588.74	-40,536.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,516.16	9,516.16	.00	9,516.16
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	1,602.20	1,602.20	.00	1,602.20
TOTAL: CURRENT ASSETS		11,118.36	11,118.36	.00	11,118.36
TOTAL: ASSETS		11,118.36	11,118.36	.00	11,118.36
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
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	10,000.00	.00	10,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	91,087.00	-91,087.00
309000	Budgeted Change to Fund Balance	.00	91,087.00	10,000.00	81,087.00
TOTAL: CONTROL ACCOUNTS		.00	101,087.00	101,087.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	101,087.00	101,087.00	.00
339900	Undesignated Unreserved Fund Bal	-11,118.36	90,382.00	101,500.36	-11,118.36
TOTAL: FUND BALANCE ACCOUNTS		-11,118.36	90,382.00	101,500.36	-11,118.36
TOTAL: FUND BALANCE ACCOUNTS		-11,118.36	90,382.00	101,500.36	-11,118.36
TOTAL LIABILITIES & FUND BALANCE:		-11,118.36	191,469.00	202,587.36	-11,118.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-71,673.86	45.25	87,168.02	-87,122.77
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	13,544.16	13,544.16	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	135,207.22	135,207.22	.00	135,207.22
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		88,533.36	173,796.63	100,712.18	73,084.45
TOTAL: ASSETS		88,533.36	173,796.63	100,712.18	73,084.45
200100	Accounts Payable	.00	.00	124.77	-124.77
201000	Accrued Wages	-2,865.49	2,865.49	2,865.49	.00
201212	Accrued FICA	-206.49	206.49	206.49	.00
201213	Accrued SCRS	-303.75	303.75	303.75	.00
201215	Accrued W/C Insurance	-10.32	10.32	10.32	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,386.05	3,386.05	3,510.82	-124.77
TOTAL: LIABILITIES		-3,386.05	3,386.05	3,510.82	-124.77
301000	Revenue Control Account	.00	.00	45.25	-45.25
302000	Expenditure Control Account	.00	12,232.88	.00	12,232.88
306000	Budgeted Revenue Control Account	.00	325,704.00	.00	325,704.00
307000	Budgeted Expenditure Control Acct	.00	.00	377,947.00	-377,947.00
308000	Budgeted Transfer Control Account	.00	.00	110,117.00	-110,117.00
309000	Budgeted Change to Fund Balance	.00	488,064.00	325,704.00	162,360.00
TOTAL: CONTROL ACCOUNTS		.00	826,000.88	813,813.25	12,187.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	826,000.88	813,813.25	12,187.63
339900	Undesignated Unreserved Fund Bal	-85,147.31	794,111.00	879,258.31	-85,147.31
TOTAL: FUND BALANCE ACCOUNTS		-85,147.31	794,111.00	879,258.31	-85,147.31
TOTAL: FUND BALANCE ACCOUNTS		-85,147.31	794,111.00	879,258.31	-85,147.31
TOTAL LIABILITIES & FUND BALANCE:		-88,533.36	1,623,497.93	1,696,582.38	-73,084.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-10,510.21	.00	25,371.40	-25,371.40
100191	Interfund Cash - Operating	.00	278.52	278.52	.00
100192	Interfund Cash - Payroll	.00	12,632.67	12,632.67	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104007	Due from Pretrial Intervention	37,971.00	37,971.00	.00	37,971.00
TOTAL: CURRENT ASSETS		27,460.79	50,882.19	38,282.59	12,599.60
TOTAL: ASSETS		27,460.79	50,882.19	38,282.59	12,599.60
200100	Accounts Payable	-278.52	278.52	425.28	-146.76
201000	Accrued Wages	-2,680.77	2,680.77	2,680.77	.00
201212	Accrued FICA	-183.60	183.60	183.60	.00
201213	Accrued SCRS	-284.16	284.16	284.16	.00
201215	Accrued W/C Insurance	-6.81	9.66	6.81	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		-28,433.86	3,436.71	28,580.62	-25,143.91
TOTAL: LIABILITIES		-28,433.86	3,436.71	28,580.62	-25,143.91
302000	Expenditure Control Account	.00	11,571.24	.00	11,571.24
306000	Budgeted Revenue Control Account	.00	320,383.00	.00	320,383.00
307000	Budgeted Expenditure Control Acct	.00	.00	320,356.00	-320,356.00
309000	Budgeted Change to Fund Balance	.00	320,356.00	320,383.00	-27.00
TOTAL: CONTROL ACCOUNTS		.00	652,310.24	640,739.00	11,571.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	652,310.24	640,739.00	11,571.24
339900	Undesignated Unreserved Fund Bal	973.07	497,146.17	496,173.10	973.07
TOTAL: FUND BALANCE ACCOUNTS		973.07	497,146.17	496,173.10	973.07
TOTAL: FUND BALANCE ACCOUNTS		973.07	497,146.17	496,173.10	973.07
TOTAL LIABILITIES & FUND BALANCE:		-27,460.79	1,152,893.12	1,165,492.72	-12,599.60



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	276.92	393,013.22	208,486.17	184,527.05
100191	Interfund Cash - Operating	.00	821.17	821.17	.00
100192	Interfund Cash - Payroll	.00	16,853.66	16,853.66	.00
101140	Investments	188,211.34	188,211.34	188,211.34	.00
102002	Account Receivable - Revenues	13,525.00	13,525.00	.00	13,525.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		202,013.26	612,424.39	414,372.34	198,052.05
TOTAL: ASSETS		202,013.26	612,424.39	414,372.34	198,052.05
200100	Accounts Payable	-867.61	821.17	1,414.05	-592.88
201000	Accrued Wages	-3,584.84	3,584.84	3,584.84	.00
201212	Accrued FICA	-240.59	240.59	240.59	.00
201213	Accrued SCRS	-380.00	380.00	380.00	.00
201215	Accrued W/C Insurance	-12.11	12.11	12.11	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,233.50	.00	2,457.51	-2,457.51
TOTAL: CURRENT LIABILITIES		-6,318.65	5,038.71	8,089.10	-3,050.39
TOTAL: LIABILITIES		-6,318.65	5,038.71	8,089.10	-3,050.39
301000	Revenue Control Account	.00	.00	16,313.62	-16,313.62
302000	Expenditure Control Account	.00	17,006.57	.00	17,006.57
304000	Encumbrance Control Account	.00	2,455.12	.00	2,455.12
305000	Encumbrance Reserve Account	.00	.00	2,455.12	-2,455.12
306000	Budgeted Revenue Control Account	.00	234,607.00	.00	234,607.00
307000	Budgeted Expenditure Control Acct	.00	.00	422,916.00	-422,916.00
309000	Budgeted Change to Fund Balance	.00	422,916.00	234,607.00	188,309.00
TOTAL: CONTROL ACCOUNTS		.00	676,984.69	676,291.74	692.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	676,984.69	676,291.74	692.95
339900	Undesignated Unreserved Fund Bal	-195,694.61	942,248.00	1,137,942.61	-195,694.61
TOTAL: FUND BALANCE ACCOUNTS		-195,694.61	942,248.00	1,137,942.61	-195,694.61
TOTAL: FUND BALANCE ACCOUNTS		-195,694.61	942,248.00	1,137,942.61	-195,694.61
TOTAL LIABILITIES & FUND BALANCE:		-202,013.26	1,624,271.40	1,822,323.45	-198,052.05

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	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	11.50	11.50	.00	11.50
TOTAL: CURRENT ASSETS		11.50	11.50	.00	11.50
TOTAL: ASSETS		11.50	11.50	.00	11.50
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	78,183.00	.00	78,183.00
307000	Budgeted Expenditure Control Acct	.00	.00	78,183.00	-78,183.00
309000	Budgeted Change to Fund Balance	.00	78,183.00	78,183.00	.00
TOTAL: CONTROL ACCOUNTS		.00	156,366.00	156,366.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	156,366.00	156,366.00	.00
339900	Undesignated Unreserved Fund Bal	-11.50	77,746.00	77,757.50	-11.50
TOTAL: FUND BALANCE ACCOUNTS		-11.50	77,746.00	77,757.50	-11.50
TOTAL: FUND BALANCE ACCOUNTS		-11.50	77,746.00	77,757.50	-11.50
TOTAL LIABILITIES & FUND BALANCE:		-11.50	234,112.00	234,123.50	-11.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-4,425.80	.00	6,248.72	-6,248.72
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	1,627.92	1,627.92	.00
104008	Due from State	6,415.44	6,415.44	.00	6,415.44
TOTAL: CURRENT ASSETS		1,989.64	8,043.36	7,876.64	166.72
TOTAL: ASSETS		1,989.64	8,043.36	7,876.64	166.72
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	-344.27	344.27	344.27	.00
201212	Accrued FICA	-24.97	24.97	24.97	.00
201213	Accrued SCRS	-36.49	36.49	36.49	.00
201215	Accrued W/C Insurance	-1.24	1.24	1.24	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-406.97	406.97	406.97	.00
TOTAL: LIABILITIES		-406.97	406.97	406.97	.00
302000	Expenditure Control Account	.00	1,415.95	.00	1,415.95
306000	Budgeted Revenue Control Account	.00	70,000.00	.00	70,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	130,587.00	-130,587.00
309000	Budgeted Change to Fund Balance	.00	130,587.00	70,000.00	60,587.00
TOTAL: CONTROL ACCOUNTS		.00	202,002.95	200,587.00	1,415.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	202,002.95	200,587.00	1,415.95
339900	Undesignated Unreserved Fund Bal	-1,582.67	119,859.02	121,441.69	-1,582.67
TOTAL: FUND BALANCE ACCOUNTS		-1,582.67	119,859.02	121,441.69	-1,582.67
TOTAL: FUND BALANCE ACCOUNTS		-1,582.67	119,859.02	121,441.69	-1,582.67
TOTAL LIABILITIES & FUND BALANCE:		-1,989.64	322,268.94	322,435.66	-166.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	80,757.75	198,228.18	.00	198,228.18
TOTAL:	CURRENT ASSETS	80,757.75	198,228.18	.00	198,228.18
TOTAL:	ASSETS	80,757.75	198,228.18	.00	198,228.18
301000	Revenue Control Account	.00	.00	117,470.43	-117,470.43
TOTAL:	CONTROL ACCOUNTS	.00	.00	117,470.43	-117,470.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	117,470.43	-117,470.43
339900	Undesignated Unreserved Fund Bal	-80,757.75	80,758.00	161,515.75	-80,757.75
TOTAL:	FUND BALANCE ACCOUNTS	-80,757.75	80,758.00	161,515.75	-80,757.75
TOTAL:	FUND BALANCE ACCOUNTS	-80,757.75	80,758.00	161,515.75	-80,757.75
	TOTAL LIABILITIES & FUND BALANCE:	-80,757.75	80,758.00	278,986.18	-198,228.18

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	-1,267.88	16,030.77	13,083.15	2,947.62
100191	Interfund Cash - Operating	.00	11,815.27	11,815.27	.00
104008	Due from State	4,446.11	4,446.11	.00	4,446.11
TOTAL: CURRENT ASSETS		3,178.23	32,292.15	24,898.42	7,393.73
TOTAL: ASSETS		3,178.23	32,292.15	24,898.42	7,393.73
200100	Accounts Payable	-8,156.65	11,815.27	16,311.67	-4,496.40
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-8,156.65	11,815.27	16,311.67	-4,496.40
TOTAL: LIABILITIES		-8,156.65	11,815.27	16,311.67	-4,496.40
301000	Revenue Control Account	.00	.00	16,030.77	-16,030.77
302000	Expenditure Control Account	.00	8,155.02	.00	8,155.02
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	108,160.02	116,035.77	-7,875.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	108,160.02	116,035.77	-7,875.75
339900	Undesignated Unreserved Fund Bal	4,978.42	105,559.47	100,581.05	4,978.42
TOTAL: FUND BALANCE ACCOUNTS		4,978.42	105,559.47	100,581.05	4,978.42
TOTAL: FUND BALANCE ACCOUNTS		4,978.42	105,559.47	100,581.05	4,978.42
TOTAL LIABILITIES & FUND BALANCE:		-3,178.23	225,534.76	232,928.49	-7,393.73

COAS: L COUNTY OF LEXINGTON  
 FUND: 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	52,218.87	217,462.02	91,038.68	126,423.34
100191	Interfund Cash - Operating	.00	6,180.82	6,180.82	.00
100192	Interfund Cash - Payroll	.00	60,579.92	60,579.92	.00
101140	Investments	16,477.94	16,477.94	16,477.94	.00
102002	Account Receivable - Revenues	4,750.00	4,750.00	.00	4,750.00
102003	Account Receivable - Bud. Reimburse	.00	152.82	152.82	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	152.82	152.82	.00
104008	Due from State	56,782.07	56,782.07	.00	56,782.07
104200	Due from Federal Grt	10,595.39	10,595.39	.00	10,595.39
TOTAL: CURRENT ASSETS		140,824.27	373,133.80	174,583.00	198,550.80
TOTAL: ASSETS		140,824.27	373,133.80	174,583.00	198,550.80
200100	Accounts Payable	-1,897.94	6,237.16	9,868.17	-3,631.01
201000	Accrued Wages	-12,817.48	12,817.48	12,817.48	.00
201212	Accrued FICA	-922.74	922.74	922.74	.00
201213	Accrued SCRS	-1,358.69	1,358.69	1,358.69	.00
201215	Accrued W/C Insurance	-46.15	46.15	46.15	.00
202000	Accrued Sales Tax	.00	.00	56.34	-56.34
203000	Due to Other Funds	-76.20	.00	147.71	-147.71
TOTAL: CURRENT LIABILITIES		-17,119.20	21,382.22	25,217.28	-3,835.06
TOTAL: LIABILITIES		-17,119.20	21,382.22	25,217.28	-3,835.06
301000	Revenue Control Account	.00	.00	35,662.27	-35,662.27
302000	Expenditure Control Account	.00	61,276.60	.00	61,276.60
303000	Transfer Control Account	.00	.00	96,625.00	-96,625.00
304000	Encumbrance Control Account	.00	37,399.82	5,396.61	32,003.21
305000	Encumbrance Reserve Account	.00	5,396.61	37,399.82	-32,003.21
306000	Budgeted Revenue Control Account	.00	490,763.00	.00	490,763.00
307000	Budgeted Expenditure Control Acct	.00	970.00	1,126,241.00	-1,125,271.00
308000	Budgeted Transfer Control Account	.00	386,500.00	.00	386,500.00
309000	Budgeted Change to Fund Balance	.00	1,126,241.00	878,233.00	248,008.00
TOTAL: CONTROL ACCOUNTS		.00	2,108,547.03	2,179,557.70	-71,010.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,108,547.03	2,179,557.70	-71,010.67

COAS: L COUNTY OF LEXINGTON  
 FUND: 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-123,705.07	2,082,613.65	2,206,318.72	-123,705.07
TOTAL:	FUND BALANCE ACCOUNTS	-123,705.07	2,082,613.65	2,206,318.72	-123,705.07
TOTAL:	FUND BALANCE ACCOUNTS	-123,705.07	2,082,613.65	2,206,318.72	-123,705.07
	TOTAL LIABILITIES & FUND BALANCE:	-140,824.27	4,212,542.90	4,411,093.70	-198,550.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-15,662.72	46,859.15	39,471.30	7,387.85
100191	Interfund Cash - Operating	.00	142.82	142.82	.00
100192	Interfund Cash - Payroll	.00	20,583.08	20,583.08	.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
103001	Due from Agencies	21,365.03	21,365.03	.00	21,365.03
TOTAL: CURRENT ASSETS		5,702.31	88,950.08	60,197.20	28,752.88
TOTAL: ASSETS		5,702.31	88,950.08	60,197.20	28,752.88
200100	Accounts Payable	-42.47	142.82	205.60	-62.78
201000	Accrued Wages	-4,103.65	4,103.65	4,103.65	.00
201212	Accrued FICA	-272.77	272.77	272.77	.00
201213	Accrued SCRS	-262.26	262.26	262.26	.00
201214	Accrued PORS	-200.44	200.44	200.44	.00
201215	Accrued W/C Insurance	-45.70	45.70	45.70	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-157.30	.00	296.26	-296.26
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5,084.59	5,027.64	5,386.68	-359.04
TOTAL: LIABILITIES		-5,084.59	5,027.64	5,386.68	-359.04
301000	Revenue Control Account	.00	.00	24,223.15	-24,223.15
302000	Expenditure Control Account	.00	19,575.35	492.32	19,083.03
303000	Transfer Control Account	.00	.00	22,636.00	-22,636.00
304000	Encumbrance Control Account	.00	576.16	42.53	533.63
305000	Encumbrance Reserve Account	.00	42.53	576.16	-533.63
306000	Budgeted Revenue Control Account	.00	318,184.00	.00	318,184.00
307000	Budgeted Expenditure Control Acct	.00	.00	340,819.00	-340,819.00
308000	Budgeted Transfer Control Account	.00	22,636.00	.00	22,636.00
309000	Budgeted Change to Fund Balance	.00	340,819.00	340,820.00	-1.00
TOTAL: CONTROL ACCOUNTS		.00	701,833.04	729,609.16	-27,776.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	701,833.04	729,609.16	-27,776.12



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	-617.72	647,888.37	648,506.09	-617.72
TOTAL:	FUND BALANCE ACCOUNTS	-617.72	647,888.37	648,506.09	-617.72
TOTAL:	FUND BALANCE ACCOUNTS	-617.72	647,888.37	648,506.09	-617.72
	TOTAL LIABILITIES & FUND BALANCE:	-5,702.31	1,354,749.05	1,383,501.93	-28,752.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,447.08	10,447.08	.00	10,447.08
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		10,447.08	10,447.08	.00	10,447.08
TOTAL: ASSETS		10,447.08	10,447.08	.00	10,447.08
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	10,800.00	.00	10,800.00
309000	Budgeted Change to Fund Balance	.00	.00	10,800.00	-10,800.00
TOTAL: CONTROL ACCOUNTS		.00	10,800.00	10,800.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,800.00	10,800.00	.00
339900	Undesignated Unreserved Fund Bal	-10,447.08	13,802.82	24,249.90	-10,447.08
TOTAL: FUND BALANCE ACCOUNTS		-10,447.08	13,802.82	24,249.90	-10,447.08
TOTAL: FUND BALANCE ACCOUNTS		-10,447.08	13,802.82	24,249.90	-10,447.08
TOTAL LIABILITIES & FUND BALANCE:		-10,447.08	24,602.82	35,049.90	-10,447.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	135,269.71	583,070.61	231,750.13	351,320.48
100191	Interfund Cash - Operating	.00	11,972.20	11,972.20	.00
100192	Interfund Cash - Payroll	.00	10,375.59	10,375.59	.00
101140	Investments	206,802.34	206,802.34	206,802.34	.00
102002	Account Receivable - Revenues	48,057.75	48,057.75	.00	48,057.75
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		390,129.80	860,278.49	460,900.26	399,378.23
TOTAL: ASSETS		390,129.80	860,278.49	460,900.26	399,378.23
200100	Accounts Payable	-12,858.40	11,972.20	14,063.89	-2,091.69
201000	Accrued Wages	-2,113.08	2,113.08	2,113.08	.00
201212	Accrued FICA	-149.93	149.93	149.93	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-259.91	259.91	259.91	.00
201215	Accrued W/C Insurance	-71.00	71.00	71.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-627.20	.00	1,217.93	-1,217.93
TOTAL: CURRENT LIABILITIES		-16,079.52	14,566.12	17,875.74	-3,309.62
TOTAL: LIABILITIES		-16,079.52	14,566.12	17,875.74	-3,309.62
301000	Revenue Control Account	.00	.00	34,196.22	-34,196.22
302000	Expenditure Control Account	.00	12,177.89	.00	12,177.89
304000	Encumbrance Control Account	.00	137,230.20	490.24	136,739.96
305000	Encumbrance Reserve Account	.00	490.24	137,230.20	-136,739.96
306000	Budgeted Revenue Control Account	.00	479,912.00	.00	479,912.00
307000	Budgeted Expenditure Control Acct	.00	.00	672,839.00	-672,839.00
309000	Budgeted Change to Fund Balance	.00	672,839.00	479,912.00	192,927.00
TOTAL: CONTROL ACCOUNTS		.00	1,302,649.33	1,324,667.66	-22,018.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,302,649.33	1,324,667.66	-22,018.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-374,050.28	1,577,516.50	1,951,566.78	-374,050.28
TOTAL:	FUND BALANCE ACCOUNTS	-374,050.28	1,577,516.50	1,951,566.78	-374,050.28
TOTAL:	FUND BALANCE ACCOUNTS	-374,050.28	1,577,516.50	1,951,566.78	-374,050.28
	TOTAL LIABILITIES & FUND BALANCE:	-390,129.80	2,894,731.95	3,294,110.18	-399,378.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	13,263.02	137,809.02	55,797.50	82,011.52
100191	Interfund Cash - Operating	.00	1,030.12	1,030.12	.00
100192	Interfund Cash - Payroll	.00	47,023.36	47,023.36	.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
104025	Due from School Dist. 1	38,315.85	38,315.85	.00	38,315.85
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		51,578.87	224,178.35	103,850.98	120,327.37
TOTAL: ASSETS		51,578.87	224,178.35	103,850.98	120,327.37
200100	Accounts Payable	-467.17	1,030.12	1,768.95	-738.83
201000	Accrued Wages	-9,459.40	9,459.40	9,459.40	.00
201212	Accrued FICA	-659.16	659.16	659.16	.00
201214	Accrued PORS	-1,163.51	1,163.51	1,163.51	.00
201215	Accrued W/C Insurance	-317.83	317.83	317.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,285.54	.00	7,141.37	-7,141.37
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-15,352.61	12,630.02	20,510.22	-7,880.20
TOTAL: LIABILITIES		-15,352.61	12,630.02	20,510.22	-7,880.20
302000	Expenditure Control Account	.00	48,381.07	55.98	48,325.09
303000	Transfer Control Account	.00	.00	124,546.00	-124,546.00
304000	Encumbrance Control Account	.00	10,378.48	815.27	9,563.21
305000	Encumbrance Reserve Account	.00	815.27	10,378.48	-9,563.21
306000	Budgeted Revenue Control Account	.00	481,041.00	.00	481,041.00
307000	Budgeted Expenditure Control Acct	.00	.00	979,222.00	-979,222.00
308000	Budgeted Transfer Control Account	.00	498,181.00	.00	498,181.00
309000	Budgeted Change to Fund Balance	.00	979,222.00	979,222.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,018,018.82	2,094,239.73	-76,220.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,018,018.82	2,094,239.73	-76,220.91

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	-36,226.26	1,588,785.40	1,625,011.66	-36,226.26
TOTAL:	FUND BALANCE ACCOUNTS	-36,226.26	1,588,785.40	1,625,011.66	-36,226.26
TOTAL:	FUND BALANCE ACCOUNTS	-36,226.26	1,588,785.40	1,625,011.66	-36,226.26
	TOTAL LIABILITIES & FUND BALANCE:	-51,578.87	3,619,434.24	3,739,761.61	-120,327.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,772.77	57,205.77	20,590.15	36,615.62
100191	Interfund Cash - Operating	.00	383.55	383.55	.00
100192	Interfund Cash - Payroll	.00	17,083.78	17,083.78	.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	4,954.04	4,954.04	.00	4,954.04
TOTAL: CURRENT ASSETS		14,726.81	79,627.14	38,057.48	41,569.66
TOTAL: ASSETS		14,726.81	79,627.14	38,057.48	41,569.66
200100	Accounts Payable	-212.35	383.55	622.76	-239.21
201000	Accrued Wages	-3,477.76	3,477.76	3,477.76	.00
201212	Accrued FICA	-249.97	249.97	249.97	.00
201214	Accrued PORS	-427.77	427.77	427.77	.00
201215	Accrued W/C Insurance	-116.85	116.85	116.85	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,389.66	.00	2,989.33	-2,989.33
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5,874.36	4,655.90	7,884.44	-3,228.54
TOTAL: LIABILITIES		-5,874.36	4,655.90	7,884.44	-3,228.54
302000	Expenditure Control Account	.00	18,071.51	127.18	17,944.33
303000	Transfer Control Account	.00	.00	47,433.00	-47,433.00
304000	Encumbrance Control Account	.00	5,880.80	362.65	5,518.15
305000	Encumbrance Reserve Account	.00	362.65	5,880.80	-5,518.15
306000	Budgeted Revenue Control Account	.00	178,347.00	.00	178,347.00
307000	Budgeted Expenditure Control Acct	.00	.00	368,077.00	-368,077.00
308000	Budgeted Transfer Control Account	.00	189,730.00	.00	189,730.00
309000	Budgeted Change to Fund Balance	.00	368,077.00	368,077.00	.00
TOTAL: CONTROL ACCOUNTS		.00	760,468.96	789,957.63	-29,488.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	760,468.96	789,957.63	-29,488.67
339900	Undesignated Unreserved Fund Bal	-8,852.45	766,322.90	775,175.35	-8,852.45
TOTAL: FUND BALANCE ACCOUNTS		-8,852.45	766,322.90	775,175.35	-8,852.45
TOTAL: FUND BALANCE ACCOUNTS		-8,852.45	766,322.90	775,175.35	-8,852.45
TOTAL LIABILITIES & FUND BALANCE:		-14,726.81	1,531,447.76	1,573,017.42	-41,569.66

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	164,796.31	377,103.16	106,539.33	270,563.83
100191	Interfund Cash - Operating	.00	1,286.57	1,286.57	.00
101140	Investments	105,252.76	105,252.76	105,252.76	.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		270,049.07	483,642.49	213,078.66	270,563.83
TOTAL: ASSETS		270,049.07	483,642.49	213,078.66	270,563.83
200100	Accounts Payable	-897.72	1,286.57	10,524.62	-9,238.05
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-897.72	1,286.57	10,524.62	-9,238.05
TOTAL: LIABILITIES		-897.72	1,286.57	10,524.62	-9,238.05
301000	Revenue Control Account	.00	.00	1,801.33	-1,801.33
302000	Expenditure Control Account	.00	9,626.90	.00	9,626.90
304000	Encumbrance Control Account	.00	14,186.89	8,506.97	5,679.92
305000	Encumbrance Reserve Account	.00	8,506.97	14,186.89	-5,679.92
306000	Budgeted Revenue Control Account	.00	50,000.00	.00	50,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	120,826.00	-120,826.00
309000	Budgeted Change to Fund Balance	.00	120,826.00	50,000.00	70,826.00
TOTAL: CONTROL ACCOUNTS		.00	203,146.76	195,321.19	7,825.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	203,146.76	195,321.19	7,825.57
339900	Undesignated Unreserved Fund Bal	-269,151.35	242,805.51	511,956.86	-269,151.35
TOTAL: FUND BALANCE ACCOUNTS		-269,151.35	242,805.51	511,956.86	-269,151.35
TOTAL: FUND BALANCE ACCOUNTS		-269,151.35	242,805.51	511,956.86	-269,151.35
TOTAL LIABILITIES & FUND BALANCE:		-270,049.07	447,238.84	717,802.67	-270,563.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	55,303.46	179,407.77	63,338.79	116,068.98
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	3,265.94	3,265.94	.00
101140	Investments	60,072.85	60,072.85	60,072.85	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		115,376.31	242,746.56	126,677.58	116,068.98
TOTAL: ASSETS		115,376.31	242,746.56	126,677.58	116,068.98
200100	Accounts Payable	.00	.00	13.50	-13.50
201000	Accrued Wages	-696.82	696.82	696.82	.00
201212	Accrued FICA	-53.31	53.31	53.31	.00
201213	Accrued SCRS	-73.87	73.87	73.87	.00
201215	Accrued W/C Insurance	-2.09	2.09	2.09	.00
TOTAL: CURRENT LIABILITIES		-826.09	826.09	839.59	-13.50
TOTAL: LIABILITIES		-826.09	826.09	839.59	-13.50
301000	Revenue Control Account	.00	.00	3,958.61	-3,958.61
302000	Expenditure Control Account	.00	2,453.35	.00	2,453.35
306000	Budgeted Revenue Control Account	.00	51,276.00	.00	51,276.00
307000	Budgeted Expenditure Control Acct	.00	.00	57,995.00	-57,995.00
309000	Budgeted Change to Fund Balance	.00	57,995.00	51,276.00	6,719.00
TOTAL: CONTROL ACCOUNTS		.00	111,724.35	113,229.61	-1,505.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	111,724.35	113,229.61	-1,505.26
339900	Undesignated Unreserved Fund Bal	-114,550.22	192,783.68	307,333.90	-114,550.22
TOTAL: FUND BALANCE ACCOUNTS		-114,550.22	192,783.68	307,333.90	-114,550.22
TOTAL: FUND BALANCE ACCOUNTS		-114,550.22	192,783.68	307,333.90	-114,550.22
TOTAL LIABILITIES & FUND BALANCE:		-115,376.31	305,334.12	421,403.10	-116,068.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,211.29	101,154.95	45,194.28	55,960.67
100191	Interfund Cash - Operating	.00	77.77	77.77	.00
100192	Interfund Cash - Payroll	.00	4,592.97	4,592.97	.00
101140	Investments	40,048.56	40,048.56	40,048.56	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104024	Due from School Dist. 3	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		51,259.85	145,874.25	89,913.58	55,960.67
TOTAL: ASSETS		51,259.85	145,874.25	89,913.58	55,960.67
200100	Accounts Payable	-42.47	77.77	197.60	-119.83
201000	Accrued Wages	-602.86	602.86	602.86	.00
201212	Accrued FICA	-41.39	41.39	41.39	.00
201214	Accrued PORS	-74.15	74.15	74.15	.00
201215	Accrued W/C Insurance	-20.26	20.26	20.26	.00
203000	Due to Other Funds	-453.38	.00	1,011.92	-1,011.92
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,234.51	816.43	1,948.18	-1,131.75
TOTAL: LIABILITIES		-1,234.51	816.43	1,948.18	-1,131.75
301000	Revenue Control Account	.00	.00	9.54	-9.54
302000	Expenditure Control Account	.00	5,217.98	175.02	5,042.96
303000	Transfer Control Account	.00	.00	9,837.00	-9,837.00
304000	Encumbrance Control Account	.00	1,706.16	72.53	1,633.63
305000	Encumbrance Reserve Account	.00	72.53	1,706.16	-1,633.63
306000	Budgeted Revenue Control Account	.00	36,312.00	.00	36,312.00
307000	Budgeted Expenditure Control Acct	.00	.00	75,657.00	-75,657.00
308000	Budgeted Transfer Control Account	.00	39,345.00	.00	39,345.00
309000	Budgeted Change to Fund Balance	.00	75,657.00	75,657.00	.00
TOTAL: CONTROL ACCOUNTS		.00	158,310.67	163,114.25	-4,803.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	158,310.67	163,114.25	-4,803.58

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	-50,025.34	142,572.07	192,597.41	-50,025.34
TOTAL:	FUND BALANCE ACCOUNTS	-50,025.34	142,572.07	192,597.41	-50,025.34
TOTAL:	FUND BALANCE ACCOUNTS	-50,025.34	142,572.07	192,597.41	-50,025.34
	TOTAL LIABILITIES & FUND BALANCE:	-51,259.85	301,699.17	357,659.84	-55,960.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,076.85	95,402.19	45,207.21	50,194.98
100191	Interfund Cash - Operating	.00	150.24	150.24	.00
100192	Interfund Cash - Payroll	.00	8,838.19	8,838.19	.00
101140	Investments	35,042.50	35,042.50	35,042.50	.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	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		41,119.35	139,433.12	89,238.14	50,194.98
TOTAL: ASSETS		41,119.35	139,433.12	89,238.14	50,194.98
200100	Accounts Payable	-84.94	150.24	248.80	-98.56
201000	Accrued Wages	-1,846.45	1,846.45	1,846.45	.00
201212	Accrued FICA	-126.01	126.01	126.01	.00
201214	Accrued PORS	-227.11	227.11	227.11	.00
201215	Accrued W/C Insurance	-62.04	62.04	62.04	.00
203000	Due to Other Funds	-727.25	.00	1,702.66	-1,702.66
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,073.80	2,411.85	4,213.07	-1,801.22
TOTAL: LIABILITIES		-3,073.80	2,411.85	4,213.07	-1,801.22
301000	Revenue Control Account	.00	.00	8.34	-8.34
302000	Expenditure Control Account	.00	9,015.85	123.72	8,892.13
303000	Transfer Control Account	.00	.00	19,232.00	-19,232.00
304000	Encumbrance Control Account	.00	3,212.32	145.06	3,067.26
305000	Encumbrance Reserve Account	.00	145.06	3,212.32	-3,067.26
306000	Budgeted Revenue Control Account	.00	71,254.00	.00	71,254.00
307000	Budgeted Expenditure Control Acct	.00	.00	148,182.00	-148,182.00
308000	Budgeted Transfer Control Account	.00	76,928.00	.00	76,928.00
309000	Budgeted Change to Fund Balance	.00	148,182.00	148,182.00	.00
TOTAL: CONTROL ACCOUNTS		.00	308,737.23	319,085.44	-10,348.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	308,737.23	319,085.44	-10,348.21

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	-38,045.55	268,852.94	306,898.49	-38,045.55
TOTAL:	FUND BALANCE ACCOUNTS	-38,045.55	268,852.94	306,898.49	-38,045.55
TOTAL:	FUND BALANCE ACCOUNTS	-38,045.55	268,852.94	306,898.49	-38,045.55
	TOTAL LIABILITIES & FUND BALANCE:	-41,119.35	580,002.02	630,197.00	-50,194.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	806.88	187,464.63	94,552.68	92,911.95
100191	Interfund Cash - Operating	.00	491.09	491.09	.00
100192	Interfund Cash - Payroll	.00	21,954.76	21,954.76	.00
101140	Investments	69,089.65	69,089.65	69,089.65	.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
104029	Due from School Dist. 5	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		69,896.53	279,000.13	186,088.18	92,911.95
TOTAL: ASSETS		69,896.53	279,000.13	186,088.18	92,911.95
200100	Accounts Payable	-314.59	491.09	842.48	-351.39
201000	Accrued Wages	-4,571.64	4,571.64	4,571.64	.00
201212	Accrued FICA	-328.51	328.51	328.51	.00
201214	Accrued PORS	-562.31	562.31	562.31	.00
201215	Accrued W/C Insurance	-153.61	153.61	153.61	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-861.14	.00	2,262.52	-2,262.52
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,791.80	6,107.16	8,721.07	-2,613.91
TOTAL: LIABILITIES		-6,791.80	6,107.16	8,721.07	-2,613.91
301000	Revenue Control Account	.00	.00	16.45	-16.45
302000	Expenditure Control Account	.00	21,517.96	232.82	21,285.14
303000	Transfer Control Account	.00	.00	48,462.00	-48,462.00
304000	Encumbrance Control Account	.00	8,354.80	467.64	7,887.16
305000	Encumbrance Reserve Account	.00	467.64	8,354.80	-7,887.16
306000	Budgeted Revenue Control Account	.00	180,950.00	.00	180,950.00
307000	Budgeted Expenditure Control Acct	.00	.00	374,796.00	-374,796.00
308000	Budgeted Transfer Control Account	.00	193,846.00	.00	193,846.00
309000	Budgeted Change to Fund Balance	.00	374,796.00	374,796.00	.00
TOTAL: CONTROL ACCOUNTS		.00	779,932.40	807,125.71	-27,193.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	779,932.40	807,125.71	-27,193.31



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	-63,104.73	785,060.32	848,165.05	-63,104.73
TOTAL:	FUND BALANCE ACCOUNTS	-63,104.73	785,060.32	848,165.05	-63,104.73
TOTAL:	FUND BALANCE ACCOUNTS	-63,104.73	785,060.32	848,165.05	-63,104.73
	TOTAL LIABILITIES & FUND BALANCE:	-69,896.53	1,571,099.88	1,664,011.83	-92,911.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,139.17	72,595.85	25,198.83	47,397.02
100192	Interfund Cash - Payroll	.00	168.47	168.47	.00
101140	Investments	25,030.36	25,030.36	25,030.36	.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		48,219.53	98,844.68	50,397.66	48,447.02
TOTAL: ASSETS		48,219.53	98,844.68	50,397.66	48,447.02
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	395.96	-395.96
302000	Expenditure Control Account	.00	168.47	.00	168.47
306000	Budgeted Revenue Control Account	.00	9,150.00	.00	9,150.00
307000	Budgeted Expenditure Control Acct	.00	.00	13,758.00	-13,758.00
309000	Budgeted Change to Fund Balance	.00	13,758.00	9,150.00	4,608.00
TOTAL: CONTROL ACCOUNTS		.00	23,076.47	23,303.96	-227.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	23,076.47	23,303.96	-227.49
339900	Undesignated Unreserved Fund Bal	-48,219.53	22,099.58	70,319.11	-48,219.53
TOTAL: FUND BALANCE ACCOUNTS		-48,219.53	22,099.58	70,319.11	-48,219.53
TOTAL: FUND BALANCE ACCOUNTS		-48,219.53	22,099.58	70,319.11	-48,219.53
TOTAL LIABILITIES & FUND BALANCE:		-48,219.53	45,176.05	93,623.07	-48,447.02

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	701.69	701.69	.00	701.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		701.69	701.69	.00	701.69
TOTAL: ASSETS		701.69	701.69	.00	701.69
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-459.39	.00	459.39	-459.39
TOTAL: CURRENT LIABILITIES		-459.39	.00	459.39	-459.39
TOTAL: LIABILITIES		-459.39	.00	459.39	-459.39
339900	Undesignated Unreserved Fund Bal	-242.30	238.00	480.30	-242.30
TOTAL: FUND BALANCE ACCOUNTS		-242.30	238.00	480.30	-242.30
TOTAL: FUND BALANCE ACCOUNTS		-242.30	238.00	480.30	-242.30
TOTAL LIABILITIES & FUND BALANCE:		-701.69	238.00	939.69	-701.69

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	.00	.00	.00
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: 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	.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: L COUNTY OF LEXINGTON  
 FUND: 2646 LE / Gaston Substation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,109.55	2,109.55	130.93	1,978.62
100191	Interfund Cash - Operating	.00	130.93	130.93	.00
TOTAL: CURRENT ASSETS		2,109.55	2,240.48	261.86	1,978.62
TOTAL: ASSETS		2,109.55	2,240.48	261.86	1,978.62
200100	Accounts Payable	-12.25	130.93	143.18	-12.25
TOTAL: CURRENT LIABILITIES		-12.25	130.93	143.18	-12.25
TOTAL: LIABILITIES		-12.25	130.93	143.18	-12.25
302000	Expenditure Control Account	.00	130.93	.00	130.93
TOTAL: CONTROL ACCOUNTS		.00	130.93	.00	130.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	130.93	.00	130.93
339900	Undesignated Unreserved Fund Bal	-2,097.30	4,066.70	6,164.00	-2,097.30
TOTAL: FUND BALANCE ACCOUNTS		-2,097.30	4,066.70	6,164.00	-2,097.30
TOTAL: FUND BALANCE ACCOUNTS		-2,097.30	4,066.70	6,164.00	-2,097.30
TOTAL LIABILITIES & FUND BALANCE:		-2,109.55	4,328.56	6,307.18	-1,978.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,736,413.04	12,514,516.46	4,541,457.02	7,973,059.44
100191	Interfund Cash - Operating	.00	263,920.00	263,920.00	.00
100192	Interfund Cash - Payroll	.00	6,069.29	6,069.29	.00
101140	Investments	4,270,967.73	4,270,967.73	4,270,967.73	.00
101141	Investments - (JE FMV Adj.)	3,275.00	3,275.00	.00	3,275.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	452,717.65	452,717.65	.00	452,717.65
104009	Due from "C" Fund Settlement	1,337,539.67	1,337,539.67	.00	1,337,539.67
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		9,800,913.09	18,849,005.80	9,082,414.04	9,766,591.76
TOTAL: ASSETS		9,800,913.09	18,849,005.80	9,082,414.04	9,766,591.76
200100	Accounts Payable	-390,186.94	263,920.00	491,609.81	-227,689.81
200200	Retainage Payable	-205,707.36	205,707.36	205,707.36	.00
201000	Accrued Wages	-1,279.69	1,279.69	1,279.69	.00
201212	Accrued FICA	-86.13	86.13	86.13	.00
201213	Accrued SCRS	-135.65	135.65	135.65	.00
201215	Accrued W/C Insurance	-15.87	15.87	15.87	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-597,411.64	471,144.70	698,834.51	-227,689.81
TOTAL: LIABILITIES		-597,411.64	471,144.70	698,834.51	-227,689.81
301000	Revenue Control Account	.00	.00	236,167.96	-236,167.96
302000	Expenditure Control Account	.00	106,624.82	205,857.36	-99,232.54
304000	Encumbrance Control Account	1,432,290.32	1,439,190.32	579.42	1,438,610.90
305000	Encumbrance Reserve Account	-1,432,290.32	579.42	1,439,190.32	-1,438,610.90
306000	Budgeted Revenue Control Account	.00	4,095,000.00	.00	4,095,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,023,621.00	-4,023,621.00
309000	Budgeted Change to Fund Balance	.00	4,023,621.00	4,095,000.00	-71,379.00
TOTAL: CONTROL ACCOUNTS		.00	9,665,015.56	10,000,416.06	-335,400.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,665,015.56	10,000,416.06	-335,400.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-9,203,501.45	16,339,768.33	25,543,269.78	-9,203,501.45
TOTAL:	FUND BALANCE ACCOUNTS	-9,203,501.45	16,339,768.33	25,543,269.78	-9,203,501.45
TOTAL:	FUND BALANCE ACCOUNTS	-9,203,501.45	16,339,768.33	25,543,269.78	-9,203,501.45
	TOTAL LIABILITIES & FUND BALANCE:	-9,800,913.09	26,475,928.59	36,242,520.35	-9,766,591.76



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,566.61	11,566.61	.00	11,566.61
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		11,566.61	11,566.61	.00	11,566.61
TOTAL: ASSETS		11,566.61	11,566.61	.00	11,566.61
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	-11,566.61	4,000.00	15,566.61	-11,566.61
TOTAL: FUND BALANCE ACCOUNTS		-11,566.61	4,000.00	15,566.61	-11,566.61
TOTAL: FUND BALANCE ACCOUNTS		-11,566.61	4,000.00	15,566.61	-11,566.61
TOTAL LIABILITIES & FUND BALANCE:		-11,566.61	4,000.00	15,566.61	-11,566.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	161,515.38	562,048.78	200,367.86	361,680.92
100191	Interfund Cash - Operating	.00	125.00	125.00	.00
101140	Investments	200,242.86	200,242.86	200,242.86	.00
TOTAL: CURRENT ASSETS		361,758.24	762,416.64	400,735.72	361,680.92
TOTAL: ASSETS		361,758.24	762,416.64	400,735.72	361,680.92
200100	Accounts Payable	-907.44	125.00	1,032.44	-907.44
TOTAL: CURRENT LIABILITIES		-907.44	125.00	1,032.44	-907.44
TOTAL: LIABILITIES		-907.44	125.00	1,032.44	-907.44
301000	Revenue Control Account	.00	.00	47.68	-47.68
302000	Expenditure Control Account	.00	125.00	.00	125.00
304000	Encumbrance Control Account	6,601.76	6,601.76	.00	6,601.76
305000	Encumbrance Reserve Account	-6,601.76	.00	6,601.76	-6,601.76
TOTAL: CONTROL ACCOUNTS		.00	6,726.76	6,649.44	77.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,726.76	6,649.44	77.32
339900	Undesignated Unreserved Fund Bal	-360,850.80	402,097.20	762,948.00	-360,850.80
TOTAL: FUND BALANCE ACCOUNTS		-360,850.80	402,097.20	762,948.00	-360,850.80
TOTAL: FUND BALANCE ACCOUNTS		-360,850.80	402,097.20	762,948.00	-360,850.80
TOTAL LIABILITIES & FUND BALANCE:		-361,758.24	408,948.96	770,629.88	-361,680.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,103.44	30,120.04	15,628.04	14,492.00
100191	Interfund Cash - Operating	.00	12,620.10	12,620.10	.00
101140	Investments	3,007.94	3,007.94	3,007.94	.00
102003	Account Receivable - Bud. Reimburse	.00	872.00	872.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	872.00	872.00	.00
104200	Due from Federal Grt	6,659.97	6,659.97	.00	6,659.97
TOTAL: CURRENT ASSETS		33,771.35	54,152.05	33,000.08	21,151.97
TOTAL: ASSETS		33,771.35	54,152.05	33,000.08	21,151.97
200100	Accounts Payable	-13,475.71	12,620.10	20,577.89	-7,957.79
202000	Accrued Sales Tax	-25.14	.00	25.14	-25.14
203000	Due to Other Funds	-17.10	.00	17.10	-17.10
TOTAL: CURRENT LIABILITIES		-13,517.95	12,620.10	20,620.13	-8,000.03
TOTAL: LIABILITIES		-13,517.95	12,620.10	20,620.13	-8,000.03
301000	Revenue Control Account	.00	.00	.72	-.72
302000	Expenditure Control Account	.00	7,102.18	.00	7,102.18
304000	Encumbrance Control Account	33,892.37	35,243.73	100.00	35,143.73
305000	Encumbrance Reserve Account	-33,892.37	100.00	35,243.73	-35,143.73
TOTAL: CONTROL ACCOUNTS		.00	42,445.91	35,344.45	7,101.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,445.91	35,344.45	7,101.46
339900	Undesignated Unreserved Fund Bal	-20,253.40	457,895.58	478,148.98	-20,253.40
TOTAL: FUND BALANCE ACCOUNTS		-20,253.40	457,895.58	478,148.98	-20,253.40
TOTAL: FUND BALANCE ACCOUNTS		-20,253.40	457,895.58	478,148.98	-20,253.40
TOTAL LIABILITIES & FUND BALANCE:		-33,771.35	512,961.59	534,113.56	-21,151.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	418,664.00	.00	418,664.00
307000	Budgeted Expenditure Control Acct	.00	.00	464,381.00	-464,381.00
308000	Budgeted Transfer Control Account	.00	45,717.00	.00	45,717.00
309000	Budgeted Change to Fund Balance	.00	464,381.00	464,381.00	.00
TOTAL: CONTROL ACCOUNTS		.00	928,762.00	928,762.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	928,762.00	928,762.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	928,762.00	928,762.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	40,803.75	143,035.98	51,663.31	91,372.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	1,602.59	1,602.59	.00
101140	Investments	50,060.72	50,060.72	50,060.72	.00
102002	Account Receivable - Revenues	1,471.48	1,471.48	.00	1,471.48
TOTAL: CURRENT ASSETS		92,335.95	196,170.77	103,326.62	92,844.15
TOTAL: ASSETS		92,335.95	196,170.77	103,326.62	92,844.15
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	2,110.79	-2,110.79
302000	Expenditure Control Account	.00	1,602.59	.00	1,602.59
306000	Budgeted Revenue Control Account	.00	18,250.00	.00	18,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,234.00	-19,234.00
309000	Budgeted Change to Fund Balance	.00	19,234.00	18,250.00	984.00
TOTAL: CONTROL ACCOUNTS		.00	39,086.59	39,594.79	-508.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,086.59	39,594.79	-508.20
339900	Undesignated Unreserved Fund Bal	-92,335.95	100,214.21	192,550.16	-92,335.95
TOTAL: FUND BALANCE ACCOUNTS		-92,335.95	100,214.21	192,550.16	-92,335.95
TOTAL: FUND BALANCE ACCOUNTS		-92,335.95	100,214.21	192,550.16	-92,335.95
TOTAL LIABILITIES & FUND BALANCE:		-92,335.95	139,300.80	232,144.95	-92,844.15

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	.00	.00	.00
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: 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	7,409.39	8,467.21	4.12	8,463.09
100191	Interfund Cash - Operating	.00	4.12	4.12	.00
102002	Account Receivable - Revenues	583.89	583.89	.00	583.89
TOTAL: CURRENT ASSETS		7,993.28	9,055.22	8.24	9,046.98
TOTAL: ASSETS		7,993.28	9,055.22	8.24	9,046.98
200100	Accounts Payable	-4.12	4.12	4.12	.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		-4.12	4.12	4.12	.00
TOTAL: LIABILITIES		-4.12	4.12	4.12	.00
301000	Revenue Control Account	.00	.00	1,057.82	-1,057.82
306000	Budgeted Revenue Control Account	.00	1,010.00	.00	1,010.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,010.00	-1,010.00
309000	Budgeted Change to Fund Balance	.00	1,010.00	1,010.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,020.00	3,077.82	-1,057.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,020.00	3,077.82	-1,057.82
339900	Undesignated Unreserved Fund Bal	-7,989.16	19,701.07	27,690.23	-7,989.16
TOTAL: FUND BALANCE ACCOUNTS		-7,989.16	19,701.07	27,690.23	-7,989.16
TOTAL: FUND BALANCE ACCOUNTS		-7,989.16	19,701.07	27,690.23	-7,989.16
TOTAL LIABILITIES & FUND BALANCE:		-7,993.28	21,725.19	30,772.17	-9,046.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,302.73	1,654,760.28	848,376.79	806,383.49
100191	Interfund Cash - Operating	.00	35,497.47	35,497.47	.00
100192	Interfund Cash - Payroll	.00	21,984.84	21,984.84	.00
101140	Investments	786,019.48	786,019.48	786,019.48	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	5,823.59	.00	5,823.59
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	5,823.59	-5,823.59
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		847,322.21	2,504,085.66	1,697,702.17	806,383.49
TOTAL: ASSETS		847,322.21	2,504,085.66	1,697,702.17	806,383.49
200100	Accounts Payable	-34,438.79	35,497.47	36,145.56	-648.09
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-4,655.84	4,655.84	4,655.84	.00
201212	Accrued FICA	-319.51	319.51	319.51	.00
201213	Accrued SCRS	-493.52	493.52	493.52	.00
201215	Accrued W/C Insurance	-27.37	27.37	27.37	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-5,234.57	.00	12,467.11	-12,467.11
TOTAL: CURRENT LIABILITIES		-45,169.60	40,993.71	54,108.91	-13,115.20
TOTAL: LIABILITIES		-45,169.60	40,993.71	54,108.91	-13,115.20
301000	Revenue Control Account	.00	.00	15,595.00	-15,595.00
302000	Expenditure Control Account	.00	30,302.91	5,823.59	24,479.32
304000	Encumbrance Control Account	.00	363,741.08	933.43	362,807.65
305000	Encumbrance Reserve Account	.00	933.43	363,741.08	-362,807.65
306000	Budgeted Revenue Control Account	.00	414,600.00	.00	414,600.00
307000	Budgeted Expenditure Control Acct	.00	.00	978,056.00	-978,056.00
309000	Budgeted Change to Fund Balance	.00	978,056.00	414,600.00	563,456.00
TOTAL: CONTROL ACCOUNTS		.00	1,787,633.42	1,778,749.10	8,884.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,787,633.42	1,778,749.10	8,884.32
339900	Undesignated Unreserved Fund Bal	-802,152.61	3,055,050.57	3,857,203.18	-802,152.61
TOTAL: FUND BALANCE ACCOUNTS		-802,152.61	3,055,050.57	3,857,203.18	-802,152.61
TOTAL: FUND BALANCE ACCOUNTS		-802,152.61	3,055,050.57	3,857,203.18	-802,152.61
TOTAL LIABILITIES & FUND BALANCE:		-847,322.21	4,883,677.70	5,690,061.19	-806,383.49



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,964.85	455,516.33	186,633.66	268,882.67
100191	Interfund Cash - Operating	.00	232.76	232.76	.00
100192	Interfund Cash - Payroll	.00	5,346.56	5,346.56	.00
101140	Investments	179,754.34	179,754.34	179,754.34	.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		200,719.19	640,849.99	371,967.32	268,882.67
TOTAL: ASSETS		200,719.19	640,849.99	371,967.32	268,882.67
200100	Accounts Payable	-17.69	232.76	250.78	-18.02
201000	Accrued Wages	-1,082.33	1,082.33	1,082.33	.00
201212	Accrued FICA	-80.09	80.09	80.09	.00
201213	Accrued SCRS	-114.73	114.73	114.73	.00
201215	Accrued W/C Insurance	-3.25	3.25	3.25	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	31.60	-31.60
TOTAL: CURRENT LIABILITIES		-1,298.09	1,513.16	1,562.78	-49.62
TOTAL: LIABILITIES		-1,298.09	1,513.16	1,562.78	-49.62
301000	Revenue Control Account	.00	.00	42.80	-42.80
302000	Expenditure Control Account	.00	5,630.85	.00	5,630.85
303000	Transfer Control Account	.00	.00	75,000.00	-75,000.00
304000	Encumbrance Control Account	.00	366.14	.00	366.14
305000	Encumbrance Reserve Account	.00	.00	366.14	-366.14
306000	Budgeted Revenue Control Account	.00	1,000.00	.00	1,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	141,276.00	-141,276.00
308000	Budgeted Transfer Control Account	.00	75,000.00	.00	75,000.00
309000	Budgeted Change to Fund Balance	.00	141,276.00	76,000.00	65,276.00
TOTAL: CONTROL ACCOUNTS		.00	223,272.99	292,684.94	-69,411.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	223,272.99	292,684.94	-69,411.95
339900	Undesignated Unreserved Fund Bal	-199,421.10	706,913.84	906,334.94	-199,421.10
TOTAL: FUND BALANCE ACCOUNTS		-199,421.10	706,913.84	906,334.94	-199,421.10
TOTAL: FUND BALANCE ACCOUNTS		-199,421.10	706,913.84	906,334.94	-199,421.10
TOTAL LIABILITIES & FUND BALANCE:		-200,719.19	931,699.99	1,200,582.66	-268,882.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	101,800.30	373,122.31	138,583.11	234,539.20
100191	Interfund Cash - Operating	.00	17,523.00	17,523.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	121,060.11	121,060.11	121,060.11	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		222,860.41	511,705.42	277,166.22	234,539.20
TOTAL: ASSETS		222,860.41	511,705.42	277,166.22	234,539.20
200100	Accounts Payable	-24,075.00	17,523.00	41,247.00	-23,724.00
200200	Retainage Payable	-5,857.00	5,857.00	5,857.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-29,932.00	23,380.00	47,104.00	-23,724.00
TOTAL: LIABILITIES		-29,932.00	23,380.00	47,104.00	-23,724.00
301000	Revenue Control Account	.00	.00	29,201.79	-29,201.79
302000	Expenditure Control Account	.00	17,172.00	5,857.00	11,315.00
304000	Encumbrance Control Account	96,842.00	96,842.00	17,172.00	79,670.00
305000	Encumbrance Reserve Account	-96,842.00	17,172.00	96,842.00	-79,670.00
306000	Budgeted Revenue Control Account	.00	118,338.00	.00	118,338.00
307000	Budgeted Expenditure Control Acct	.00	.00	117,888.00	-117,888.00
309000	Budgeted Change to Fund Balance	.00	117,888.00	118,338.00	-450.00
TOTAL: CONTROL ACCOUNTS		.00	367,412.00	385,298.79	-17,886.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	367,412.00	385,298.79	-17,886.79
339900	Undesignated Unreserved Fund Bal	-192,928.41	813,274.32	1,006,202.73	-192,928.41
TOTAL: FUND BALANCE ACCOUNTS		-192,928.41	813,274.32	1,006,202.73	-192,928.41
TOTAL: FUND BALANCE ACCOUNTS		-192,928.41	813,274.32	1,006,202.73	-192,928.41
TOTAL LIABILITIES & FUND BALANCE:		-222,860.41	1,204,066.32	1,438,605.52	-234,539.20

COAS: L COUNTY OF LEXINGTON  
 FUND: 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	831,221.89	3,007,869.98	1,068,606.62	1,939,263.36
101140	Investments	896,100.29	896,100.29	896,100.29	.00
102010	Property Tax Receivable	191,539.06	191,539.06	.00	191,539.06
102011	FILOT Receivable	1,197.04	1,197.04	.00	1,197.04
103000	Due from Other Funds	171,385.78	171,385.78	171,385.78	.00
TOTAL: CURRENT ASSETS		2,091,444.06	4,268,092.15	2,136,092.69	2,131,999.46
TOTAL: ASSETS		2,091,444.06	4,268,092.15	2,136,092.69	2,131,999.46
202400	Deferred Revenues	-166,876.99	.00	166,876.99	-166,876.99
TOTAL: CURRENT LIABILITIES		-166,876.99	.00	166,876.99	-166,876.99
TOTAL: LIABILITIES		-166,876.99	.00	166,876.99	-166,876.99
301000	Revenue Control Account	.00	172,506.33	213,061.73	-40,555.40
TOTAL: CONTROL ACCOUNTS		.00	172,506.33	213,061.73	-40,555.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	172,506.33	213,061.73	-40,555.40
339900	Undesignated Unreserved Fund Bal	-1,924,567.07	2,996,268.06	4,920,835.13	-1,924,567.07
TOTAL: FUND BALANCE ACCOUNTS		-1,924,567.07	2,996,268.06	4,920,835.13	-1,924,567.07
TOTAL: FUND BALANCE ACCOUNTS		-1,924,567.07	2,996,268.06	4,920,835.13	-1,924,567.07
TOTAL LIABILITIES & FUND BALANCE:		-2,091,444.06	3,168,774.39	5,300,773.85	-2,131,999.46

COAS: L COUNTY OF LEXINGTON  
 FUND: 3100 Library Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	127,077.62	138,923.72	342.57	138,581.15
101140	Investments	19.09	19.09	19.09	.00
102010	Property Tax Receivable	46,122.67	46,122.67	.00	46,122.67
102011	FILOT Receivable	339.54	339.54	.00	339.54
TOTAL: CURRENT ASSETS		173,558.92	185,405.02	361.66	185,043.36
TOTAL: ASSETS		173,558.92	185,405.02	361.66	185,043.36
202400	Deferred Revenues	-39,106.34	.00	39,106.34	-39,106.34
TOTAL: CURRENT LIABILITIES		-39,106.34	.00	39,106.34	-39,106.34
TOTAL: LIABILITIES		-39,106.34	.00	39,106.34	-39,106.34
301000	Revenue Control Account	.00	323.48	11,807.92	-11,484.44
TOTAL: CONTROL ACCOUNTS		.00	323.48	11,807.92	-11,484.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	323.48	11,807.92	-11,484.44
339900	Undesignated Unreserved Fund Bal	-134,452.58	853,667.50	988,120.08	-134,452.58
TOTAL: FUND BALANCE ACCOUNTS		-134,452.58	853,667.50	988,120.08	-134,452.58
TOTAL: FUND BALANCE ACCOUNTS		-134,452.58	853,667.50	988,120.08	-134,452.58
TOTAL LIABILITIES & FUND BALANCE:		-173,558.92	853,990.98	1,039,034.34	-185,043.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,909.92	452,247.42	452,247.42	.00
101140	Investments	109,475.86	109,475.86	109,475.86	.00
102010	Property Tax Receivable	682.96	682.96	.00	682.96
102011	FILOT Receivable	2.87	2.87	.00	2.87
TOTAL: CURRENT ASSETS		172,071.61	562,409.11	561,723.28	685.83
TOTAL: ASSETS		172,071.61	562,409.11	561,723.28	685.83
202400	Deferred Revenues	-680.24	.00	680.24	-680.24
203000	Due to Other Funds	-171,385.78	171,385.78	171,385.78	.00
TOTAL: CURRENT LIABILITIES		-172,066.02	171,385.78	172,066.02	-680.24
TOTAL: LIABILITIES		-172,066.02	171,385.78	172,066.02	-680.24
302000	Expenditure Control Account	.00	171,385.78	171,385.78	.00
TOTAL: CONTROL ACCOUNTS		.00	171,385.78	171,385.78	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	171,385.78	171,385.78	.00
339900	Undesignated Unreserved Fund Bal	-5.59	171,385.78	171,391.37	-5.59
TOTAL: FUND BALANCE ACCOUNTS		-5.59	171,385.78	171,391.37	-5.59
TOTAL: FUND BALANCE ACCOUNTS		-5.59	171,385.78	171,391.37	-5.59
TOTAL LIABILITIES & FUND BALANCE:		-172,071.61	514,157.34	514,843.17	-685.83

COAS: L COUNTY OF LEXINGTON  
 FUND: 3600 Fire Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	34,693.06	881,002.44	422,632.75	458,369.69
101140	Investments	422,615.45	422,615.45	422,615.45	.00
102010	Property Tax Receivable	7,734.49	7,734.49	.00	7,734.49
102011	FILOT Receivable	19.96	19.96	.00	19.96
TOTAL: CURRENT ASSETS		465,062.96	1,311,372.34	845,248.20	466,124.14
TOTAL: ASSETS		465,062.96	1,311,372.34	845,248.20	466,124.14
202400	Deferred Revenues	-7,377.33	.00	7,377.33	-7,377.33
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,377.33	.00	7,377.33	-7,377.33
TOTAL: LIABILITIES		-7,377.33	.00	7,377.33	-7,377.33
301000	Revenue Control Account	.00	17.30	1,078.48	-1,061.18
TOTAL: CONTROL ACCOUNTS		.00	17.30	1,078.48	-1,061.18
TOTAL: LEDGER CONTROL ACCOUNTS		.00	17.30	1,078.48	-1,061.18
339900	Undesignated Unreserved Fund Bal	-457,685.63	137,660.32	595,345.95	-457,685.63
TOTAL: FUND BALANCE ACCOUNTS		-457,685.63	137,660.32	595,345.95	-457,685.63
TOTAL: FUND BALANCE ACCOUNTS		-457,685.63	137,660.32	595,345.95	-457,685.63
TOTAL LIABILITIES & FUND BALANCE:		-465,062.96	137,677.62	603,801.76	-466,124.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-15,057.12	15,057.12	15,057.12	.00
101140	Investments	15,057.12	15,057.12	15,057.12	.00
TOTAL: CURRENT ASSETS		.00	30,114.24	30,114.24	.00
TOTAL: ASSETS		.00	30,114.24	30,114.24	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
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: 3700 Dutchman Shores Special Assmt Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,429.58	1,429.58	.00	1,429.58
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,429.58	1,429.58	.00	1,429.58
TOTAL: ASSETS		1,429.58	1,429.58	.00	1,429.58
339900	Undesignated Unreserved Fund Bal	-1,429.58	.00	1,429.58	-1,429.58
TOTAL: FUND BALANCE ACCOUNTS		-1,429.58	.00	1,429.58	-1,429.58
TOTAL: FUND BALANCE ACCOUNTS		-1,429.58	.00	1,429.58	-1,429.58
TOTAL LIABILITIES & FUND BALANCE:		-1,429.58	.00	1,429.58	-1,429.58



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	345.07	24,055.91	11,854.01	12,201.90
101140	Investments	11,854.01	11,854.01	11,854.01	.00
102002	Account Receivable - Revenues	365.00	365.00	.00	365.00
TOTAL: CURRENT ASSETS		12,564.08	36,274.92	23,708.02	12,566.90
TOTAL: ASSETS		12,564.08	36,274.92	23,708.02	12,566.90
301000	Revenue Control Account	.00	.00	2.82	-2.82
TOTAL: CONTROL ACCOUNTS		.00	.00	2.82	-2.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2.82	-2.82
339900	Undesignated Unreserved Fund Bal	-12,564.08	12,510.53	25,074.61	-12,564.08
TOTAL: FUND BALANCE ACCOUNTS		-12,564.08	12,510.53	25,074.61	-12,564.08
TOTAL: FUND BALANCE ACCOUNTS		-12,564.08	12,510.53	25,074.61	-12,564.08
TOTAL LIABILITIES & FUND BALANCE:		-12,564.08	12,510.53	25,077.43	-12,566.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	13,870.32	13,935.73	.00	13,935.73
102010	Property Tax Receivable	2,394.87	2,394.87	.00	2,394.87
TOTAL: CURRENT ASSETS		16,265.19	16,330.60	.00	16,330.60
TOTAL: ASSETS		16,265.19	16,330.60	.00	16,330.60
202400	Deferred Revenues	-2,410.86	.00	2,410.86	-2,410.86
TOTAL: CURRENT LIABILITIES		-2,410.86	.00	2,410.86	-2,410.86
TOTAL: LIABILITIES		-2,410.86	.00	2,410.86	-2,410.86
301000	Revenue Control Account	.00	.00	65.41	-65.41
TOTAL: CONTROL ACCOUNTS		.00	.00	65.41	-65.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	65.41	-65.41
339900	Undesignated Unreserved Fund Bal	-13,854.33	17,129.52	30,983.85	-13,854.33
TOTAL: FUND BALANCE ACCOUNTS		-13,854.33	17,129.52	30,983.85	-13,854.33
TOTAL: FUND BALANCE ACCOUNTS		-13,854.33	17,129.52	30,983.85	-13,854.33
TOTAL LIABILITIES & FUND BALANCE:		-16,265.19	17,129.52	33,460.12	-16,330.60

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	389.09	12,304.39	5,956.94	6,347.45
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	5,956.94	5,956.94	5,956.94	.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		6,346.03	18,261.33	11,913.88	6,347.45
TOTAL: ASSETS		6,346.03	18,261.33	11,913.88	6,347.45
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
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	1.42	-1.42
TOTAL: CONTROL ACCOUNTS		.00	.00	1.42	-1.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1.42	-1.42
339900	Undesignated Unreserved Fund Bal	-6,346.03	88,047.80	94,393.83	-6,346.03
TOTAL: FUND BALANCE ACCOUNTS		-6,346.03	88,047.80	94,393.83	-6,346.03
TOTAL: FUND BALANCE ACCOUNTS		-6,346.03	88,047.80	94,393.83	-6,346.03
TOTAL LIABILITIES & FUND BALANCE:		-6,346.03	88,047.80	94,395.25	-6,347.45

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	570,088.53	770,418.20	100,121.42	670,296.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	100,121.42	100,121.42	100,121.42	.00
TOTAL: CURRENT ASSETS		670,209.95	870,539.62	200,242.84	670,296.78
TOTAL: ASSETS		670,209.95	870,539.62	200,242.84	670,296.78
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	86.83	-86.83
304000	Encumbrance Control Account	12,689.17	43,342.17	.00	43,342.17
305000	Encumbrance Reserve Account	-12,689.17	.00	43,342.17	-43,342.17
TOTAL: CONTROL ACCOUNTS		.00	43,342.17	43,429.00	-86.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	43,342.17	43,429.00	-86.83
339900	Undesignated Unreserved Fund Bal	-670,209.95	890,985.73	1,561,195.68	-670,209.95
TOTAL: FUND BALANCE ACCOUNTS		-670,209.95	890,985.73	1,561,195.68	-670,209.95
TOTAL: FUND BALANCE ACCOUNTS		-670,209.95	890,985.73	1,561,195.68	-670,209.95
TOTAL LIABILITIES & FUND BALANCE:		-670,209.95	934,327.90	1,604,624.68	-670,296.78

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	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	3,330.28	3,330.28	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,330.28	3,330.28	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,330.28	3,330.28	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	3,330.28	3,330.28	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	232,802.62	241,115.28	4,131.51	236,983.77
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	4,131.51	4,131.51	4,131.51	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		236,934.13	245,246.79	8,263.02	236,983.77
TOTAL: ASSETS		236,934.13	245,246.79	8,263.02	236,983.77
200100	Accounts Payable	.00	.00	.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	49.64	-49.64
TOTAL: CONTROL ACCOUNTS		.00	.00	49.64	-49.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	49.64	-49.64
339900	Undesignated Unreserved Fund Bal	-236,934.13	395,483.17	632,417.30	-236,934.13
TOTAL: FUND BALANCE ACCOUNTS		-236,934.13	395,483.17	632,417.30	-236,934.13
TOTAL: FUND BALANCE ACCOUNTS		-236,934.13	395,483.17	632,417.30	-236,934.13
TOTAL LIABILITIES & FUND BALANCE:		-236,934.13	395,483.17	632,466.94	-236,983.77



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	825.26	16,859.10	11,571.56	5,287.54
100191	Interfund Cash - Operating	.00	3,555.00	3,555.00	.00
101140	Investments	8,016.56	8,016.56	8,016.56	.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		8,841.82	28,430.66	23,143.12	5,287.54
TOTAL: ASSETS		8,841.82	28,430.66	23,143.12	5,287.54
200100	Accounts Payable	-3,555.00	3,555.00	3,555.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,555.00	3,555.00	3,555.00	.00
TOTAL: LIABILITIES		-3,555.00	3,555.00	3,555.00	.00
301000	Revenue Control Account	.00	.00	.72	-.72
TOTAL: CONTROL ACCOUNTS		.00	.00	.72	-.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	.72	-.72
339900	Undesignated Unreserved Fund Bal	-5,286.82	95,953.75	101,240.57	-5,286.82
TOTAL: FUND BALANCE ACCOUNTS		-5,286.82	95,953.75	101,240.57	-5,286.82
TOTAL: FUND BALANCE ACCOUNTS		-5,286.82	95,953.75	101,240.57	-5,286.82
TOTAL LIABILITIES & FUND BALANCE:		-8,841.82	99,508.75	104,796.29	-5,287.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,466,131.46	6,311,491.55	1,922,241.33	4,389,250.22
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	1,922,241.33	1,922,241.33	1,922,241.33	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,388,372.79	8,233,732.88	3,844,482.66	4,389,250.22
TOTAL: ASSETS		4,388,372.79	8,233,732.88	3,844,482.66	4,389,250.22
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	877.43	-877.43
304000	Encumbrance Control Account	11,455.00	286,455.00	.00	286,455.00
305000	Encumbrance Reserve Account	-11,455.00	.00	286,455.00	-286,455.00
TOTAL: CONTROL ACCOUNTS		.00	286,455.00	287,332.43	-877.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	286,455.00	287,332.43	-877.43
339900	Undesignated Unreserved Fund Bal	-4,388,372.79	6,285,577.63	10,673,950.42	-4,388,372.79
TOTAL: FUND BALANCE ACCOUNTS		-4,388,372.79	6,285,577.63	10,673,950.42	-4,388,372.79
TOTAL: FUND BALANCE ACCOUNTS		-4,388,372.79	6,285,577.63	10,673,950.42	-4,388,372.79
TOTAL LIABILITIES & FUND BALANCE:		-4,388,372.79	6,572,032.63	10,961,282.85	-4,389,250.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,584,495.88	8,034,669.87	1,381,419.35	6,653,250.52
100191	Interfund Cash - Operating	.00	157,044.67	157,044.67	.00
101140	Investments	1,224,374.68	1,224,374.68	1,224,374.68	.00
TOTAL: CURRENT ASSETS		3,808,870.56	9,416,089.22	2,762,838.70	6,653,250.52
TOTAL: ASSETS		3,808,870.56	9,416,089.22	2,762,838.70	6,653,250.52
200100	Accounts Payable	-157,044.67	157,044.67	381,727.67	-224,683.00
TOTAL: CURRENT LIABILITIES		-157,044.67	157,044.67	381,727.67	-224,683.00
TOTAL: LIABILITIES		-157,044.67	157,044.67	381,727.67	-224,683.00
301000	Revenue Control Account	.00	.00	1,424.63	-1,424.63
302000	Expenditure Control Account	.00	224,683.00	.00	224,683.00
303000	Transfer Control Account	.00	.00	3,000,000.00	-3,000,000.00
304000	Encumbrance Control Account	197,837.58	7,950,234.58	224,683.00	7,725,551.58
305000	Encumbrance Reserve Account	-197,837.58	224,683.00	7,950,234.58	-7,725,551.58
307000	Budgeted Expenditure Control Acct	.00	.00	3,000,000.00	-3,000,000.00
308000	Budgeted Transfer Control Account	.00	3,000,000.00	.00	3,000,000.00
309000	Budgeted Change to Fund Balance	.00	3,000,000.00	3,000,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	14,399,600.58	17,176,342.21	-2,776,741.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,399,600.58	17,176,342.21	-2,776,741.63
339900	Undesignated Unreserved Fund Bal	-3,651,825.89	7,711,819.32	11,363,645.21	-3,651,825.89
TOTAL: FUND BALANCE ACCOUNTS		-3,651,825.89	7,711,819.32	11,363,645.21	-3,651,825.89
TOTAL: FUND BALANCE ACCOUNTS		-3,651,825.89	7,711,819.32	11,363,645.21	-3,651,825.89
TOTAL LIABILITIES & FUND BALANCE:		-3,808,870.56	22,268,464.57	28,921,715.09	-6,653,250.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	28,905.74	1,673,587.05	925,767.01	747,820.04
100191	Interfund Cash - Operating	.00	103,524.24	103,524.24	.00
101140	Investments	822,242.77	822,242.77	822,242.77	.00
TOTAL: CURRENT ASSETS		851,148.51	2,599,354.06	1,851,534.02	747,820.04
TOTAL: ASSETS		851,148.51	2,599,354.06	1,851,534.02	747,820.04
200100	Accounts Payable	-103,524.24	103,524.24	103,524.24	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-103,524.24	103,524.24	103,524.24	.00
TOTAL: LIABILITIES		-103,524.24	103,524.24	103,524.24	.00
301000	Revenue Control Account	.00	.00	195.77	-195.77
304000	Encumbrance Control Account	400,220.01	400,220.01	.00	400,220.01
305000	Encumbrance Reserve Account	-400,220.01	.00	400,220.01	-400,220.01
TOTAL: CONTROL ACCOUNTS		.00	400,220.01	400,415.78	-195.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	400,220.01	400,415.78	-195.77
339900	Undesignated Unreserved Fund Bal	-747,624.27	4,685,946.64	5,433,570.91	-747,624.27
TOTAL: FUND BALANCE ACCOUNTS		-747,624.27	4,685,946.64	5,433,570.91	-747,624.27
TOTAL: FUND BALANCE ACCOUNTS		-747,624.27	4,685,946.64	5,433,570.91	-747,624.27
TOTAL LIABILITIES & FUND BALANCE:		-851,148.51	5,189,690.89	5,937,510.93	-747,820.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	936.84	332,725.98	167,860.20	164,865.78
100191	Interfund Cash - Operating	.00	1,985.02	1,985.02	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	165,875.18	165,875.18	165,875.18	.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		166,812.02	500,586.18	335,720.40	164,865.78
TOTAL: ASSETS		166,812.02	500,586.18	335,720.40	164,865.78
200100	Accounts Payable	-1,985.02	1,985.02	1,985.02	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,985.02	1,985.02	1,985.02	.00
TOTAL: LIABILITIES		-1,985.02	1,985.02	1,985.02	.00
301000	Revenue Control Account	.00	.00	38.78	-38.78
304000	Encumbrance Control Account	34,170.00	34,170.00	.00	34,170.00
305000	Encumbrance Reserve Account	-34,170.00	.00	34,170.00	-34,170.00
TOTAL: CONTROL ACCOUNTS		.00	34,170.00	34,208.78	-38.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	34,170.00	34,208.78	-38.78
339900	Undesignated Unreserved Fund Bal	-164,827.00	258,641.56	423,468.56	-164,827.00
TOTAL: FUND BALANCE ACCOUNTS		-164,827.00	258,641.56	423,468.56	-164,827.00
TOTAL: FUND BALANCE ACCOUNTS		-164,827.00	258,641.56	423,468.56	-164,827.00
TOTAL LIABILITIES & FUND BALANCE:		-166,812.02	294,796.58	459,662.36	-164,865.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-113,963.37	165,778.97	169,093.94	-3,314.97
100191	Interfund Cash - Operating	.00	55,130.57	55,130.57	.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	386,735.80	386,735.80	.00	386,735.80
TOTAL: CURRENT ASSETS		272,772.43	607,645.34	224,224.51	383,420.83
TOTAL: ASSETS		272,772.43	607,645.34	224,224.51	383,420.83
200100	Accounts Payable	-53,991.93	55,130.57	61,454.80	-6,324.23
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	-1,138.64	1,138.64	1,138.64	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-55,130.57	56,269.21	62,593.44	-6,324.23
TOTAL: LIABILITIES		-55,130.57	56,269.21	62,593.44	-6,324.23
301000	Revenue Control Account	.00	.00	165,778.97	-165,778.97
302000	Expenditure Control Account	.00	6,324.23	.00	6,324.23
304000	Encumbrance Control Account	9,405.86	9,405.86	6,324.23	3,081.63
305000	Encumbrance Reserve Account	-9,405.86	6,324.23	9,405.86	-3,081.63
307000	Budgeted Expenditure Control Acct	.00	2,100.00	2,100.00	.00
309000	Budgeted Change to Fund Balance	.00	2,100.00	2,100.00	.00
TOTAL: CONTROL ACCOUNTS		.00	26,254.32	185,709.06	-159,454.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	26,254.32	185,709.06	-159,454.74
339900	Undesignated Unreserved Fund Bal	-217,641.86	2,810,888.57	3,028,530.43	-217,641.86
TOTAL: FUND BALANCE ACCOUNTS		-217,641.86	2,810,888.57	3,028,530.43	-217,641.86
TOTAL: FUND BALANCE ACCOUNTS		-217,641.86	2,810,888.57	3,028,530.43	-217,641.86
TOTAL LIABILITIES & FUND BALANCE:		-272,772.43	2,893,412.10	3,276,832.93	-383,420.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,003,976.20	1,003,976.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,003,976.20	1,003,976.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,003,976.20	1,003,976.20	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,003,976.20	1,003,976.20	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	84,528.19	84,528.19	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	84,528.19	84,528.19	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	84,528.19	84,528.19	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	84,528.19	84,528.19	.00



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	6,742.52	227,126.45	110,178.85	116,947.60
101140	Investments	110,178.85	110,178.85	110,178.85	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		116,921.37	337,305.30	220,357.70	116,947.60
TOTAL: ASSETS		116,921.37	337,305.30	220,357.70	116,947.60
301000	Revenue Control Account	.00	.00	26.23	-26.23
TOTAL: CONTROL ACCOUNTS		.00	.00	26.23	-26.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	26.23	-26.23
339900	Undesignated Unreserved Fund Bal	-116,921.37	8,873,980.00	8,990,901.37	-116,921.37
TOTAL: FUND BALANCE ACCOUNTS		-116,921.37	8,873,980.00	8,990,901.37	-116,921.37
TOTAL: FUND BALANCE ACCOUNTS		-116,921.37	8,873,980.00	8,990,901.37	-116,921.37
TOTAL LIABILITIES & FUND BALANCE:		-116,921.37	8,873,980.00	8,990,927.60	-116,947.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	527,228.72	1,128,091.78	300,364.28	827,727.50
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	300,364.28	300,364.28	300,364.28	.00
TOTAL: CURRENT ASSETS		827,593.00	1,428,456.06	600,728.56	827,727.50
TOTAL: ASSETS		827,593.00	1,428,456.06	600,728.56	827,727.50
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	134.50	-134.50
304000	Encumbrance Control Account	31,329.41	31,329.41	.00	31,329.41
305000	Encumbrance Reserve Account	-31,329.41	.00	31,329.41	-31,329.41
TOTAL: CONTROL ACCOUNTS		.00	31,329.41	31,463.91	-134.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	31,329.41	31,463.91	-134.50
339900	Undesignated Unreserved Fund Bal	-827,593.00	1,064,623.64	1,892,216.64	-827,593.00
TOTAL: FUND BALANCE ACCOUNTS		-827,593.00	1,064,623.64	1,892,216.64	-827,593.00
TOTAL: FUND BALANCE ACCOUNTS		-827,593.00	1,064,623.64	1,892,216.64	-827,593.00
TOTAL LIABILITIES & FUND BALANCE:		-827,593.00	1,095,953.05	1,923,680.55	-827,727.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,641,675.00	3,641,675.00	25,940.00	3,615,735.00
100191	Interfund Cash - Operating	.00	25,940.00	25,940.00	.00
TOTAL: CURRENT ASSETS		3,641,675.00	3,667,615.00	51,880.00	3,615,735.00
TOTAL: ASSETS		3,641,675.00	3,667,615.00	51,880.00	3,615,735.00
200100	Accounts Payable	-25,940.00	25,940.00	39,464.00	-13,524.00
TOTAL: CURRENT LIABILITIES		-25,940.00	25,940.00	39,464.00	-13,524.00
TOTAL: LIABILITIES		-25,940.00	25,940.00	39,464.00	-13,524.00
302000	Expenditure Control Account	.00	13,524.00	.00	13,524.00
304000	Encumbrance Control Account	30,860.00	30,860.00	13,524.00	17,336.00
305000	Encumbrance Reserve Account	-30,860.00	13,524.00	30,860.00	-17,336.00
TOTAL: CONTROL ACCOUNTS		.00	57,908.00	44,384.00	13,524.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,908.00	44,384.00	13,524.00
339900	Undesignated Unreserved Fund Bal	-3,615,735.00	4,070,204.00	7,685,939.00	-3,615,735.00
TOTAL: FUND BALANCE ACCOUNTS		-3,615,735.00	4,070,204.00	7,685,939.00	-3,615,735.00
TOTAL: FUND BALANCE ACCOUNTS		-3,615,735.00	4,070,204.00	7,685,939.00	-3,615,735.00
TOTAL LIABILITIES & FUND BALANCE:		-3,641,675.00	4,154,052.00	7,769,787.00	-3,615,735.00

COAS: L COUNTY OF LEXINGTON  
 FUND: 4518 Narrowbanding Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	520,000.00	520,000.00	198,367.33	321,632.67
100191	Interfund Cash - Operating	.00	198,367.33	198,367.33	.00
TOTAL: CURRENT ASSETS		520,000.00	718,367.33	396,734.66	321,632.67
TOTAL: ASSETS		520,000.00	718,367.33	396,734.66	321,632.67
200100	Accounts Payable	-198,367.33	198,367.33	198,367.33	.00
TOTAL: CURRENT LIABILITIES		-198,367.33	198,367.33	198,367.33	.00
TOTAL: LIABILITIES		-198,367.33	198,367.33	198,367.33	.00
304000	Encumbrance Control Account	203,749.17	213,484.17	.00	213,484.17
305000	Encumbrance Reserve Account	-203,749.17	.00	213,484.17	-213,484.17
TOTAL: CONTROL ACCOUNTS		.00	213,484.17	213,484.17	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	213,484.17	213,484.17	.00
339900	Undesignated Unreserved Fund Bal	-321,632.67	922,116.50	1,243,749.17	-321,632.67
TOTAL: FUND BALANCE ACCOUNTS		-321,632.67	922,116.50	1,243,749.17	-321,632.67
TOTAL: FUND BALANCE ACCOUNTS		-321,632.67	922,116.50	1,243,749.17	-321,632.67
TOTAL LIABILITIES & FUND BALANCE:		-520,000.00	1,333,968.00	1,655,600.67	-321,632.67

COAS: L COUNTY OF LEXINGTON  
 FUND: 4519 Lexington Square

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,124.55	1,124.55	.00	1,124.55
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,124.55	1,124.55	.00	1,124.55
TOTAL: ASSETS		1,124.55	1,124.55	.00	1,124.55
200100	Accounts Payable	-1,003.00	.00	1,003.00	-1,003.00
TOTAL: CURRENT LIABILITIES		-1,003.00	.00	1,003.00	-1,003.00
TOTAL: LIABILITIES		-1,003.00	.00	1,003.00	-1,003.00
339900	Undesignated Unreserved Fund Bal	-121.55	219,943.92	220,065.47	-121.55
TOTAL: FUND BALANCE ACCOUNTS		-121.55	219,943.92	220,065.47	-121.55
TOTAL: FUND BALANCE ACCOUNTS		-121.55	219,943.92	220,065.47	-121.55
TOTAL LIABILITIES & FUND BALANCE:		-1,124.55	219,943.92	221,068.47	-1,124.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	94,047.72	299,765.64	101,529.18	198,236.46
100191	Interfund Cash - Operating	.00	1,407.76	1,407.76	.00
101140	Investments	100,121.42	100,121.42	100,121.42	.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		194,169.14	401,294.82	203,058.36	198,236.46
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	-48,918.77	.00	48,918.77	-48,918.77
TOTAL: FIXED ASSETS		497,151.23	546,070.00	48,918.77	497,151.23
TOTAL: ASSETS		692,120.37	948,164.82	251,977.13	696,187.69
200100	Accounts Payable	-1,809.50	1,407.76	2,196.46	-788.70
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,809.50	1,407.76	2,196.46	-788.70
210200	Customer Deposits Payable	-800.00	.00	800.00	-800.00
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-800.00	.00	800.00	-800.00
TOTAL: LIABILITIES		-2,609.50	1,407.76	2,996.46	-1,588.70
301000	Revenue Control Account	.00	.00	5,475.08	-5,475.08
302000	Expenditure Control Account	.00	386.96	.00	386.96
304000	Encumbrance Control Account	.00	13,667.72	172.92	13,494.80
305000	Encumbrance Reserve Account	.00	172.92	13,667.72	-13,494.80
306000	Budgeted Revenue Control Account	.00	105,265.00	.00	105,265.00
307000	Budgeted Expenditure Control Acct	.00	.00	119,265.00	-119,265.00
309000	Budgeted Change to Fund Balance	.00	119,265.00	105,265.00	14,000.00
TOTAL: CONTROL ACCOUNTS		.00	238,757.60	243,845.72	-5,088.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	238,757.60	243,845.72	-5,088.12
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	-143,440.87	154,572.73	298,013.60	-143,440.87
TOTAL:	FUND BALANCE ACCOUNTS	-143,440.87	154,572.73	298,013.60	-143,440.87
TOTAL:	FUND BALANCE ACCOUNTS	-689,510.87	154,572.73	844,083.60	-689,510.87
	TOTAL LIABILITIES & FUND BALANCE:	-692,120.37	394,738.09	1,090,925.78	-696,187.69



COAS: L COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	150.00	.00	150.00
100190	Interfund Cash - Treasurer	8,805,333.69	15,292,955.22	4,168,753.26	11,124,201.96
100191	Interfund Cash - Operating	.00	469,400.85	469,400.85	.00
100192	Interfund Cash - Payroll	.00	88,809.87	88,809.87	.00
101140	Investments	3,095,099.31	3,095,099.31	3,095,099.31	.00
101141	Investments - (JE FMV Adj.)	300.00	300.00	.00	300.00
102002	Account Receivable - Revenues	169,598.46	169,598.46	.00	169,598.46
102003	Account Receivable - Bud. Reimburse	.00	4,973.24	4,973.24	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	4,973.24	4,973.24	.00
102010	Property Tax Receivable	408,969.66	408,969.66	.00	408,969.66
102011	FILLOT Receivable	3,207.23	3,207.23	.00	3,207.23
103000	Due from Other Funds	19.32	19.32	.00	19.32
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		12,482,677.67	19,538,456.40	7,832,009.77	11,706,446.63
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	1,222,805.16	1,222,805.16	.00	1,222,805.16
120210	Accumulated Depr. - Buildings	-922,292.08	.00	922,292.08	-922,292.08
120300	Improvements Other Than Buildings	2,564,434.84	2,564,434.84	.00	2,564,434.84
120310	Accumulated Depr. - Improvements	-990,249.89	.00	990,249.89	-990,249.89
120400	Machinery & Equipment	4,792,385.43	4,792,385.43	.00	4,792,385.43
120410	Accumulated Depr. - Mach. & Equip.	-2,555,281.05	.00	2,555,281.05	-2,555,281.05
120500	Office Furniture & Equipment	35,608.78	35,608.78	.00	35,608.78
120510	Accumulated Depr. - Off. Furn/Equip	-24,420.30	.00	24,420.30	-24,420.30
120600	Vehicles	446,647.93	446,647.93	.00	446,647.93
120610	Accumulated Depr. - Vehicles	-198,985.25	.00	198,985.25	-198,985.25
129900	Construction in Progress	1,057.50	1,057.50	.00	1,057.50
TOTAL: FIXED ASSETS		5,938,205.32	10,629,433.89	4,691,228.57	5,938,205.32
TOTAL: ASSETS		18,420,882.99	30,167,890.29	12,523,238.34	17,644,651.95
200100	Accounts Payable	-363,596.47	475,276.68	915,369.07	-440,092.39
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-17,842.92	17,842.92	17,842.92	.00
201100	Compensated Absences	-44,399.74	.00	44,399.74	-44,399.74
201212	Accrued FICA	-1,292.97	1,292.97	1,292.97	.00
201213	Accrued SCRS	-1,891.43	1,891.43	1,891.43	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1,224.01	1,224.01	1,224.01	.00
202000	Accrued Sales Tax	-7.28	7.28	283.78	-276.50

COAS: L COUNTY OF LEXINGTON  
 FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202400	Deferred Revenues	-341,144.42	.00	341,144.42	-341,144.42
203000	Due to Other Funds	-22,872.98	17.37	42,389.76	-42,372.39
TOTAL: CURRENT LIABILITIES		-794,272.22	497,552.66	1,365,838.10	-868,285.44
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-794,272.22	497,552.66	1,365,838.10	-868,285.44
301000	Revenue Control Account	.00	3,261.15	297,422.91	-294,161.76
302000	Expenditure Control Account	.00	555,476.72	5,616.70	549,860.02
303000	Transfer Control Account	.00	594,546.00	.00	594,546.00
304000	Encumbrance Control Account	10,609.74	5,993,601.85	452,417.15	5,541,184.70
305000	Encumbrance Reserve Account	-10,609.74	452,417.15	5,993,601.85	-5,541,184.70
306000	Budgeted Revenue Control Account	.00	11,062,731.00	.00	11,062,731.00
307000	Budgeted Expenditure Control Acct	.00	14,331.00	11,242,733.00	-11,228,402.00
308000	Budgeted Transfer Control Account	.00	.00	594,546.00	-594,546.00
309000	Budgeted Change to Fund Balance	.00	11,837,279.00	11,077,062.00	760,217.00
TOTAL: CONTROL ACCOUNTS		.00	30,513,643.87	29,663,399.61	850,244.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,513,643.87	29,663,399.61	850,244.26
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-510,253.95	.00	510,253.95	-510,253.95
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	350,790.20	350,790.20	.00	350,790.20
TOTAL: CONTRIBUTED CAPITAL		-2,195,944.11	350,790.20	2,546,734.31	-2,195,944.11
339900	Undesignated Unreserved Fund Bal	-15,430,666.66	21,708,748.19	37,139,414.85	-15,430,666.66
TOTAL: FUND BALANCE ACCOUNTS		-15,430,666.66	21,708,748.19	37,139,414.85	-15,430,666.66
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		-17,626,610.77	22,059,538.39	39,686,149.16	-17,626,610.77
TOTAL LIABILITIES & FUND BALANCE:		-18,420,882.99	53,070,734.92	70,715,386.87	-17,644,651.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	434,005.87	1,334,659.41	237,535.55	1,097,123.86
100191	Interfund Cash - Operating	.00	84,500.00	84,500.00	.00
101140	Investments	153,035.55	153,035.55	153,035.55	.00
TOTAL:	CURRENT ASSETS	587,041.42	1,572,194.96	475,071.10	1,097,123.86
TOTAL:	ASSETS	587,041.42	1,572,194.96	475,071.10	1,097,123.86
200100	Accounts Payable	-84,500.00	84,500.00	92,000.00	-7,500.00
TOTAL:	CURRENT LIABILITIES	-84,500.00	84,500.00	92,000.00	-7,500.00
225220	Closure/Post-Closure Care Cost	-7,564,975.00	.00	7,564,975.00	-7,564,975.00
TOTAL:	LONG-TERM LIABILITIES	-7,564,975.00	.00	7,564,975.00	-7,564,975.00
TOTAL:	LIABILITIES	-7,649,475.00	84,500.00	7,656,975.00	-7,572,475.00
301000	Revenue Control Account	.00	.00	36.44	-36.44
302000	Expenditure Control Account	.00	7,500.00	.00	7,500.00
303000	Transfer Control Account	.00	.00	594,546.00	-594,546.00
304000	Encumbrance Control Account	73,100.00	434,399.00	7,500.00	426,899.00
305000	Encumbrance Reserve Account	-73,100.00	7,500.00	434,399.00	-426,899.00
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	624,987.00	-624,987.00
308000	Budgeted Transfer Control Account	.00	594,546.00	.00	594,546.00
309000	Budgeted Change to Fund Balance	.00	624,987.00	596,046.00	28,941.00
TOTAL:	CONTROL ACCOUNTS	.00	1,670,432.00	2,257,514.44	-587,082.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,670,432.00	2,257,514.44	-587,082.44
339900	Undesignated Unreserved Fund Bal	-502,541.42	716,195.00	1,218,736.42	-502,541.42
TOTAL:	FUND BALANCE ACCOUNTS	-502,541.42	716,195.00	1,218,736.42	-502,541.42
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
329901	Reserved Closure/Post-Closure Cost	7,564,975.00	7,564,975.00	.00	7,564,975.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	7,564,975.00	7,564,975.00	.00	7,564,975.00
TOTAL:	FUND BALANCE ACCOUNTS	7,062,433.58	8,281,170.00	1,218,736.42	7,062,433.58
TOTAL:	LIABILITIES & FUND BALANCE:	-587,041.42	10,036,102.00	11,133,225.86	-1,097,123.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	115,008.40	265,208.44	75,704.54	189,503.90
100191	Interfund Cash - Operating	.00	613.46	613.46	.00
101140	Investments	75,091.08	75,091.08	75,091.08	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	24,463.23	24,463.23	.00	24,463.23
TOTAL: CURRENT ASSETS		214,562.71	365,376.21	151,409.08	213,967.13
120300	Improvements Other Than Buildings	36,077.94	36,077.94	.00	36,077.94
120310	Accumulated Depr. - Improvements	-34,244.61	.00	34,244.61	-34,244.61
120400	Machinery & Equipment	210,932.69	210,932.69	.00	210,932.69
120410	Accumulated Depr. - Mach. & Equip.	-176,600.62	.00	176,600.62	-176,600.62
120500	Office Furniture & Equipment	2,625.00	2,625.00	.00	2,625.00
120510	Accumulated Depr. - Off. Furn/Equip	-2,377.08	.00	2,377.08	-2,377.08
120600	Vehicles	.00	.00	.00	.00
120610	Accumulated Depr. - Vehicles	.00	.00	.00	.00
TOTAL: FIXED ASSETS		36,413.32	249,635.63	213,222.31	36,413.32
TOTAL: ASSETS		250,976.03	615,011.84	364,631.39	250,380.45
200100	Accounts Payable	-613.46	613.46	10,727.12	-10,113.66
203000	Due to Other Funds	-136.84	.00	136.84	-136.84
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-750.30	613.46	10,863.96	-10,250.50
TOTAL: LIABILITIES		-750.30	613.46	10,863.96	-10,250.50
301000	Revenue Control Account	.00	.00	17.88	-17.88
302000	Expenditure Control Account	.00	10,113.66	.00	10,113.66
304000	Encumbrance Control Account	.00	77,060.52	10,113.66	66,946.86
305000	Encumbrance Reserve Account	.00	10,113.66	77,060.52	-66,946.86
306000	Budgeted Revenue Control Account	.00	98,300.00	.00	98,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	196,577.00	-196,577.00
309000	Budgeted Change to Fund Balance	.00	196,577.00	98,300.00	98,277.00
TOTAL: CONTROL ACCOUNTS		.00	392,164.84	382,069.06	10,095.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	392,164.84	382,069.06	10,095.78
339900	Undesignated Unreserved Fund Bal	-3,361.70	200,178.60	203,540.30	-3,361.70
TOTAL: FUND BALANCE ACCOUNTS		-3,361.70	200,178.60	203,540.30	-3,361.70

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)	-246,864.03	.00	246,864.03	-246,864.03
TOTAL:	RETAINED EARNINGS - UNRESERVED	-246,864.03	.00	246,864.03	-246,864.03
TOTAL:	FUND BALANCE ACCOUNTS	-250,225.73	200,178.60	450,404.33	-250,225.73
	TOTAL LIABILITIES & FUND BALANCE:	-250,976.03	592,956.90	843,337.35	-250,380.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-372.12	.00	372.12	-372.12
100191	Interfund Cash - Operating	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-372.12	.00	372.12	-372.12
TOTAL: ASSETS		-372.12	.00	372.12	-372.12
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	5,000.00	.00	5,000.00
307000	Budgeted Expenditure Control Acct	.00	3,733.00	8,733.00	-5,000.00
309000	Budgeted Change to Fund Balance	.00	8,733.00	8,733.00	.00
TOTAL: CONTROL ACCOUNTS		.00	17,466.00	17,466.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	17,466.00	17,466.00	.00
339900	Undesignated Unreserved Fund Bal	372.12	89,091.50	88,719.38	372.12
TOTAL: FUND BALANCE ACCOUNTS		372.12	89,091.50	88,719.38	372.12
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		372.12	89,091.50	88,719.38	372.12
TOTAL LIABILITIES & FUND BALANCE:		372.12	106,557.50	106,185.38	372.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-123.69	.00	2,378.69	-2,378.69
100191	Interfund Cash - Operating	.00	2,255.00	2,255.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	1,027.20	1,027.20	.00	1,027.20
TOTAL: CURRENT ASSETS		903.51	3,282.20	4,633.69	-1,351.49
TOTAL: ASSETS		903.51	3,282.20	4,633.69	-1,351.49
200100	Accounts Payable	-2,255.00	2,255.00	2,255.00	.00
202000	Accrued Sales Tax	-105.00	.00	105.00	-105.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,360.00	2,255.00	2,360.00	-105.00
TOTAL: LIABILITIES		-2,360.00	2,255.00	2,360.00	-105.00
306000	Budgeted Revenue Control Account	.00	79,950.00	.00	79,950.00
307000	Budgeted Expenditure Control Acct	.00	.00	79,950.00	-79,950.00
309000	Budgeted Change to Fund Balance	.00	79,950.00	79,950.00	.00
TOTAL: CONTROL ACCOUNTS		.00	159,900.00	159,900.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	159,900.00	159,900.00	.00
339900	Undesignated Unreserved Fund Bal	1,456.49	7,348.54	5,892.05	1,456.49
TOTAL: FUND BALANCE ACCOUNTS		1,456.49	7,348.54	5,892.05	1,456.49
TOTAL: FUND BALANCE ACCOUNTS		1,456.49	7,348.54	5,892.05	1,456.49
TOTAL LIABILITIES & FUND BALANCE:		-903.51	169,503.54	168,152.05	1,351.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,799.32	.00	2,830.00	-2,830.00
100191	Interfund Cash - Operating	.00	1,030.68	1,030.68	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	2,891.33	2,891.33	.00	2,891.33
TOTAL: CURRENT ASSETS		1,092.01	3,922.01	3,860.68	61.33
TOTAL: ASSETS		1,092.01	3,922.01	3,860.68	61.33
200100	Accounts Payable	-1,030.68	1,030.68	1,030.68	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,030.68	1,030.68	1,030.68	.00
TOTAL: LIABILITIES		-1,030.68	1,030.68	1,030.68	.00
306000	Budgeted Revenue Control Account	.00	71,605.00	11,666.00	59,939.00
307000	Budgeted Expenditure Control Acct	.00	11,666.00	71,605.00	-59,939.00
309000	Budgeted Change to Fund Balance	.00	83,271.00	83,271.00	.00
TOTAL: CONTROL ACCOUNTS		.00	166,542.00	166,542.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	166,542.00	166,542.00	.00
339900	Undesignated Unreserved Fund Bal	-61.33	65,195.97	65,257.30	-61.33
TOTAL: FUND BALANCE ACCOUNTS		-61.33	65,195.97	65,257.30	-61.33
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-61.33	65,195.97	65,257.30	-61.33
TOTAL LIABILITIES & FUND BALANCE:		-1,092.01	232,768.65	232,829.98	-61.33



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137.40	137.40	.00	137.40
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		137.40	137.40	.00	137.40
TOTAL: ASSETS		137.40	137.40	.00	137.40
200100	Accounts Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-137.40	.00	137.40	-137.40
TOTAL: FUND BALANCE ACCOUNTS		-137.40	.00	137.40	-137.40
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-137.40	.00	137.40	-137.40
TOTAL LIABILITIES & FUND BALANCE:		-137.40	.00	137.40	-137.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,684.22	4,684.22	.00	4,684.22
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,684.22	4,684.22	.00	4,684.22
TOTAL: ASSETS		4,684.22	4,684.22	.00	4,684.22
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-5,922.04	.00	5,922.04	-5,922.04
TOTAL: CURRENT LIABILITIES		-5,922.04	.00	5,922.04	-5,922.04
TOTAL: LIABILITIES		-5,922.04	.00	5,922.04	-5,922.04
339900	Undesignated Unreserved Fund Bal	1,237.82	16,300.74	15,062.92	1,237.82
TOTAL: FUND BALANCE ACCOUNTS		1,237.82	16,300.74	15,062.92	1,237.82
TOTAL: FUND BALANCE ACCOUNTS		1,237.82	16,300.74	15,062.92	1,237.82
TOTAL LIABILITIES & FUND BALANCE:		-4,684.22	16,300.74	20,984.96	-4,684.22

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	176,263.86	635,273.87	213,478.37	421,795.50
100191	Interfund Cash - Operating	.00	12,960.04	12,960.04	.00
101140	Investments	200,242.86	200,242.86	200,242.86	.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	4,052.06	4,052.06	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	20,632.84	42,446.98	4,052.06	38,394.92
TOTAL: CURRENT ASSETS		397,139.56	894,975.81	434,785.39	460,190.42
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	-19,100.21	.00	19,100.21	-19,100.21
120300	Improvements Other Than Buildings	592,630.67	592,630.67	.00	592,630.67
120310	Accumulated Depr. - Improvements	-218,527.54	.00	218,527.54	-218,527.54
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-91,466.96	.00	91,466.96	-91,466.96
120500	Office Furniture & Equipment	858.71	858.71	.00	858.71
120510	Accumulated Depr. - Off. Furn/Equip	-810.92	.00	810.92	-810.92
129900	Construction in Progress	.00	.00	.00	.00
TOTAL: FIXED ASSETS		522,215.52	852,121.15	329,905.63	522,215.52
TOTAL: ASSETS		919,355.08	1,747,096.96	764,691.02	982,405.94
200100	Accounts Payable	-12,741.04	12,960.04	35,353.10	-22,393.06
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	4,052.06	4,052.06	.00
TOTAL: CURRENT LIABILITIES		-12,741.04	17,012.10	39,405.16	-22,393.06
TOTAL: LIABILITIES		-12,741.04	17,012.10	39,405.16	-22,393.06
301000	Revenue Control Account	.00	4,327.53	8,524.29	-4,196.76
302000	Expenditure Control Account	.00	797.92	.00	797.92
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	4,800.00	200.00	4,600.00
305000	Encumbrance Reserve Account	.00	200.00	4,800.00	-4,600.00
306000	Budgeted Revenue Control Account	.00	104,572.00	65,225.00	39,347.00
307000	Budgeted Expenditure Control Acct	.00	.00	109,347.00	-109,347.00
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	174,572.00	154,572.00	20,000.00
TOTAL:	CONTROL ACCOUNTS	.00	339,269.45	392,668.29	-53,398.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	339,269.45	392,668.29	-53,398.84
339900	Undesignated Unreserved Fund Bal	-906,614.04	112,188.89	1,018,802.93	-906,614.04
TOTAL:	FUND BALANCE ACCOUNTS	-906,614.04	112,188.89	1,018,802.93	-906,614.04
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-906,614.04	112,188.89	1,018,802.93	-906,614.04
	TOTAL LIABILITIES & FUND BALANCE:	-919,355.08	468,470.44	1,450,876.38	-982,405.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	222,967.95	272,967.95	3,542.37	269,425.58
100191	Interfund Cash - Operating	.00	3,542.37	3,542.37	.00
104200	Due from Federal Grt	178,257.00	178,257.00	.00	178,257.00
TOTAL: CURRENT ASSETS		401,224.95	454,767.32	7,084.74	447,682.58
120300	Improvements Other Than Buildings	17,908.37	17,908.37	.00	17,908.37
120310	Accumulated Depr. - Improvements	-3,432.44	.00	3,432.44	-3,432.44
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-1,419.51	.00	1,419.51	-1,419.51
129900	Construction in Progress	860,928.31	860,928.31	.00	860,928.31
TOTAL: FIXED ASSETS		887,432.73	892,284.68	4,851.95	887,432.73
TOTAL: ASSETS		1,288,657.68	1,347,052.00	11,936.69	1,335,115.31
200100	Accounts Payable	-3,542.37	3,542.37	3,542.37	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,542.37	3,542.37	3,542.37	.00
TOTAL: LIABILITIES		-3,542.37	3,542.37	3,542.37	.00
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	78,939.00	78,939.00	.00	78,939.00
305000	Encumbrance Reserve Account	-78,939.00	.00	78,939.00	-78,939.00
306000	Budgeted Revenue Control Account	.00	500.00	.00	500.00
307000	Budgeted Expenditure Control Acct	.00	.00	53,297.00	-53,297.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	53,297.00	50,500.00	2,797.00
TOTAL: CONTROL ACCOUNTS		.00	182,736.00	232,736.00	-50,000.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	182,736.00	232,736.00	-50,000.00
339900	Undesignated Unreserved Fund Bal	-1,285,115.31	2,002,269.94	3,287,385.25	-1,285,115.31
TOTAL: FUND BALANCE ACCOUNTS		-1,285,115.31	2,002,269.94	3,287,385.25	-1,285,115.31
TOTAL: FUND BALANCE ACCOUNTS		-1,285,115.31	2,002,269.94	3,287,385.25	-1,285,115.31
TOTAL LIABILITIES & FUND BALANCE:		-1,288,657.68	2,188,548.31	3,523,663.62	-1,335,115.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	174,588.01	860,084.55	337,148.98	522,935.57
100191	Interfund Cash - Operating	.00	443.13	443.13	.00
101140	Investments	336,705.85	336,705.85	336,705.85	.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	12,004.67	26,159.41	12,004.67	14,154.74
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		523,298.53	1,223,392.94	686,302.63	537,090.31
120600	Vehicles	522,442.19	522,442.19	.00	522,442.19
120610	Accumulated Depr. - Vehicles	-383,021.17	.00	383,021.17	-383,021.17
TOTAL: FIXED ASSETS		139,421.02	522,442.19	383,021.17	139,421.02
TOTAL: ASSETS		662,719.55	1,745,835.13	1,069,323.80	676,511.33
200100	Accounts Payable	-443.13	443.13	608.05	-164.92
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,862.67	3.58	8,392.89	-8,389.31
TOTAL: CURRENT LIABILITIES		-4,305.80	446.71	9,000.94	-8,554.23
TOTAL: LIABILITIES		-4,305.80	446.71	9,000.94	-8,554.23
301000	Revenue Control Account	.00	.00	14,234.91	-14,234.91
302000	Expenditure Control Account	.00	4,695.14	3.58	4,691.56
304000	Encumbrance Control Account	.00	9,050.00	164.92	8,885.08
305000	Encumbrance Reserve Account	.00	164.92	9,050.00	-8,885.08
306000	Budgeted Revenue Control Account	.00	188,375.00	.00	188,375.00
307000	Budgeted Expenditure Control Acct	.00	.00	276,845.00	-276,845.00
309000	Budgeted Change to Fund Balance	.00	276,845.00	188,375.00	88,470.00
TOTAL: CONTROL ACCOUNTS		.00	479,130.06	488,673.41	-9,543.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	479,130.06	488,673.41	-9,543.35
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	-610,405.69	487,419.77	1,097,825.46	-610,405.69
TOTAL:	FUND BALANCE ACCOUNTS	-610,405.69	487,419.77	1,097,825.46	-610,405.69
TOTAL:	FUND BALANCE ACCOUNTS	-658,413.75	487,419.77	1,145,833.52	-658,413.75
	TOTAL LIABILITIES & FUND BALANCE:	-662,719.55	966,996.54	1,643,507.87	-676,511.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,318,544.37	7,515,395.34	3,384,628.19	4,130,767.15
100191	Interfund Cash - Operating	.00	201,348.01	201,348.01	.00
101140	Investments	3,011,385.18	3,011,385.18	3,011,385.18	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	27,539.82	27,539.82	.00	27,539.82
102003	Account Receivable - Bud. Reimburse	1,145.69	120,323.19	109,348.69	10,974.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	109,348.69	120,323.19	-10,974.50
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,358,615.06	10,985,340.23	6,827,033.26	4,158,306.97
TOTAL: ASSETS		4,358,615.06	10,985,340.23	6,827,033.26	4,158,306.97
200100	Accounts Payable	-82,449.01	201,348.01	201,859.51	-511.50
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-82,449.01	201,348.01	201,859.51	-511.50
TOTAL: LIABILITIES		-82,449.01	201,348.01	201,859.51	-511.50
301000	Revenue Control Account	.00	.00	163,106.11	-163,106.11
302000	Expenditure Control Account	.00	119,410.50	9,828.81	109,581.69
303000	Transfer Control Account	.00	171,895.00	.00	171,895.00
304000	Encumbrance Control Account	.00	21,830.00	.00	21,830.00
305000	Encumbrance Reserve Account	.00	.00	21,830.00	-21,830.00
306000	Budgeted Revenue Control Account	.00	2,155,470.00	.00	2,155,470.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,346,945.00	-2,346,945.00
308000	Budgeted Transfer Control Account	.00	.00	171,895.00	-171,895.00
309000	Budgeted Change to Fund Balance	.00	2,518,840.00	2,155,470.00	363,370.00
TOTAL: CONTROL ACCOUNTS		.00	4,987,445.50	4,869,074.92	118,370.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,987,445.50	4,869,074.92	118,370.58
339900	Undesignated Unreserved Fund Bal	-4,276,166.05	4,475,593.34	8,751,759.39	-4,276,166.05
TOTAL: FUND BALANCE ACCOUNTS		-4,276,166.05	4,475,593.34	8,751,759.39	-4,276,166.05
TOTAL: FUND BALANCE ACCOUNTS		-4,276,166.05	4,475,593.34	8,751,759.39	-4,276,166.05
TOTAL LIABILITIES & FUND BALANCE:		-4,358,615.06	9,664,386.85	13,822,693.82	-4,158,306.97



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100103	Cash - Insurance	.00	.00	.00	.00
100183	Interfund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190	Interfund Cash - Treasurer	5,495,520.66	17,961,457.69	6,959,652.10	11,001,805.59
100191	Interfund Cash - Operating	.00	20,133.02	20,133.02	.00
100192	Interfund Cash - Payroll	.00	451,599.52	451,599.52	.00
100193	Interfund Cash - Insurance	-80,906.54	1,300,065.10	1,359,479.86	-59,414.76
101140	Investments	5,639,453.98	5,639,453.98	5,639,453.98	.00
101141	Investments - (JE FMV Adj.)	2,487.50	2,487.50	.00	2,487.50
102002	Account Receivable - Revenues	211,408.79	211,408.79	.00	211,408.79
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		11,270,464.39	25,589,105.60	14,430,318.48	11,158,787.12
TOTAL: ASSETS		11,270,464.39	25,589,105.60	14,430,318.48	11,158,787.12
200100	Accounts Payable	.00	20,133.02	20,133.02	.00
200103	Accounts Payable - Insurance Claims	-762,062.00	.00	762,062.00	-762,062.00
203000	Due to Other Funds	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	451,078.63	451,078.63	.00
TOTAL: CURRENT LIABILITIES		-762,062.00	471,211.65	1,233,273.65	-762,062.00
TOTAL: LIABILITIES		-762,062.00	471,211.65	1,233,273.65	-762,062.00
301000	Revenue Control Account	.00	.00	1,187,029.07	-1,187,029.07
302000	Expenditure Control Account	.00	1,750,305.86	451,599.52	1,298,706.34
304000	Encumbrance Control Account	.00	14,100.00	.00	14,100.00
305000	Encumbrance Reserve Account	.00	.00	14,100.00	-14,100.00
306000	Budgeted Revenue Control Account	.00	12,993,273.00	.00	12,993,273.00
307000	Budgeted Expenditure Control Acct	.00	.00	14,264,511.00	-14,264,511.00
309000	Budgeted Change to Fund Balance	.00	14,264,511.00	12,993,273.00	1,271,238.00
TOTAL: CONTROL ACCOUNTS		.00	29,022,189.86	28,910,512.59	111,677.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	29,022,189.86	28,910,512.59	111,677.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-10,508,402.39	27,260,654.21	37,769,056.60	-10,508,402.39
TOTAL:	FUND BALANCE ACCOUNTS	-10,508,402.39	27,260,654.21	37,769,056.60	-10,508,402.39
TOTAL:	FUND BALANCE ACCOUNTS	-10,508,402.39	27,260,654.21	37,769,056.60	-10,508,402.39
	TOTAL LIABILITIES & FUND BALANCE:	-11,270,464.39	56,754,055.72	67,912,842.84	-11,158,787.12

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	3,433,480.42	19,732,710.81	8,061,354.75	11,671,356.06
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	15,584.00	15,584.00	.00
101140	Investments	8,045,770.75	8,045,770.75	8,045,770.75	.00
101141	Investments - (JE FMV Adj.)	3,645.00	3,645.00	.00	3,645.00
TOTAL: CURRENT ASSETS		11,487,896.17	27,802,710.56	16,122,709.50	11,680,001.06
TOTAL: ASSETS		11,487,896.17	27,802,710.56	16,122,709.50	11,680,001.06
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	207,688.89	-207,688.89
302000	Expenditure Control Account	.00	15,584.00	.00	15,584.00
306000	Budgeted Revenue Control Account	.00	2,452,400.00	.00	2,452,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	477,264.00	-477,264.00
309000	Budgeted Change to Fund Balance	.00	477,264.00	2,452,400.00	-1,975,136.00
TOTAL: CONTROL ACCOUNTS		.00	2,945,248.00	3,137,352.89	-192,104.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,945,248.00	3,137,352.89	-192,104.89
339900	Undesignated Unreserved Fund Bal	-11,487,896.17	2,435,791.70	13,923,687.87	-11,487,896.17
TOTAL: FUND BALANCE ACCOUNTS		-11,487,896.17	2,435,791.70	13,923,687.87	-11,487,896.17
TOTAL: FUND BALANCE ACCOUNTS		-11,487,896.17	2,435,791.70	13,923,687.87	-11,487,896.17
TOTAL LIABILITIES & FUND BALANCE:		-11,487,896.17	5,381,039.70	17,061,040.76	-11,680,001.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	725.33	320,819.65	88,001.19	232,818.46
100191	Interfund Cash - Operating	.00	1,683.60	1,683.60	.00
100192	Interfund Cash - Payroll	.00	10,926.75	10,926.75	.00
101140	Investments	74,090.84	74,090.84	74,090.84	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		74,816.17	407,520.84	174,702.38	232,818.46
105010	Prepaid Insurance	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
120500	Office Furniture & Equipment	3,200.48	3,200.48	.00	3,200.48
120510	Accumulated Depr. - Off. Furn/Equip	-1,624.01	.00	1,624.01	-1,624.01
TOTAL: FIXED ASSETS		1,576.47	3,200.48	1,624.01	1,576.47
TOTAL: ASSETS		76,392.64	410,721.32	176,326.39	234,394.93
200100	Accounts Payable	-685.82	1,683.60	1,874.90	-191.30
201000	Accrued Wages	-2,268.30	2,268.30	2,268.30	.00
201100	Compensated Absences	-3,091.97	.00	3,091.97	-3,091.97
201212	Accrued FICA	-162.40	162.40	162.40	.00
201213	Accrued SCRS	-240.45	240.45	240.45	.00
201215	Accrued W/C Insurance	-60.56	60.56	60.56	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-8.40	.00	11.65	-11.65
TOTAL: CURRENT LIABILITIES		-6,517.90	4,415.31	7,710.23	-3,294.92
TOTAL: LIABILITIES		-6,517.90	4,415.31	7,710.23	-3,294.92
301000	Revenue Control Account	.00	.00	17.64	-17.64
302000	Expenditure Control Account	.00	10,687.37	.00	10,687.37
303000	Transfer Control Account	.00	.00	171,895.00	-171,895.00
304000	Encumbrance Control Account	.00	.00	110.36	-110.36
305000	Encumbrance Reserve Account	.00	110.36	.00	110.36
307000	Budgeted Expenditure Control Acct	.00	.00	171,995.00	-171,995.00
308000	Budgeted Transfer Control Account	.00	171,895.00	.00	171,895.00
309000	Budgeted Change to Fund Balance	.00	171,995.00	171,895.00	100.00
TOTAL: CONTROL ACCOUNTS		.00	354,687.73	515,913.00	-161,225.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	354,687.73	515,913.00	-161,225.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-69,874.74	341,301.93	411,176.67	-69,874.74
TOTAL:	FUND BALANCE ACCOUNTS	-69,874.74	341,301.93	411,176.67	-69,874.74
TOTAL:	FUND BALANCE ACCOUNTS	-69,874.74	341,301.93	411,176.67	-69,874.74
	TOTAL LIABILITIES & FUND BALANCE:	-76,392.64	700,404.97	934,799.90	-234,394.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,333,230.06	9,451,552.60	1,689,307.53	7,762,245.07
101140	Investments	1,034,522.70	1,034,522.70	1,034,522.70	.00
TOTAL: CURRENT ASSETS		2,367,752.76	10,486,075.30	2,723,830.23	7,762,245.07
TOTAL: ASSETS		2,367,752.76	10,486,075.30	2,723,830.23	7,762,245.07
301000	Revenue Control Account	.00	1,353.56	6,049,277.14	-6,047,923.58
302000	Expenditure Control Account	.00	653,431.27	.00	653,431.27
TOTAL: CONTROL ACCOUNTS		.00	654,784.83	6,049,277.14	-5,394,492.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	654,784.83	6,049,277.14	-5,394,492.31
339900	Undesignated Unreserved Fund Bal	-2,367,752.76	345,334,124.34	347,701,877.10	-2,367,752.76
TOTAL: FUND BALANCE ACCOUNTS		-2,367,752.76	345,334,124.34	347,701,877.10	-2,367,752.76
TOTAL: FUND BALANCE ACCOUNTS		-2,367,752.76	345,334,124.34	347,701,877.10	-2,367,752.76
TOTAL LIABILITIES & FUND BALANCE:		-2,367,752.76	345,988,909.17	353,751,154.24	-7,762,245.07

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	36.59	36.59	.00
TOTAL:	CURRENT ASSETS	.00	36.59	36.59	.00
TOTAL:	ASSETS	.00	36.59	36.59	.00
301000	Revenue Control Account	.00	.00	36.59	-36.59
302000	Expenditure Control Account	.00	36.59	.00	36.59
TOTAL:	CONTROL ACCOUNTS	.00	36.59	36.59	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	36.59	36.59	.00
339900	Undesignated Unreserved Fund Bal	.00	19,885.25	19,885.25	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	19,885.25	19,885.25	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	19,885.25	19,885.25	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	19,921.84	19,921.84	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,256.29	2,656.29	.00	2,656.29
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,256.29	2,656.29	.00	2,656.29
TOTAL: ASSETS		2,256.29	2,656.29	.00	2,656.29
301000	Revenue Control Account	.00	.00	400.00	-400.00
TOTAL: CONTROL ACCOUNTS		.00	.00	400.00	-400.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	400.00	-400.00
339900	Undesignated Unreserved Fund Bal	-2,256.29	299.65	2,555.94	-2,256.29
TOTAL: FUND BALANCE ACCOUNTS		-2,256.29	299.65	2,555.94	-2,256.29
TOTAL: FUND BALANCE ACCOUNTS		-2,256.29	299.65	2,555.94	-2,256.29
TOTAL LIABILITIES & FUND BALANCE:		-2,256.29	299.65	2,955.94	-2,656.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	153,314.92	301,899.62	.00	301,899.62
102002	Account Receivable - Revenues	.00	183,190.61	183,190.61	.00
103001	Due from Agencies	202,373.00	202,373.00	.00	202,373.00
TOTAL: CURRENT ASSETS		355,687.92	687,463.23	183,190.61	504,272.62
TOTAL: ASSETS		355,687.92	687,463.23	183,190.61	504,272.62
301000	Revenue Control Account	.00	.00	148,584.70	-148,584.70
TOTAL: CONTROL ACCOUNTS		.00	.00	148,584.70	-148,584.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	148,584.70	-148,584.70
339900	Undesignated Unreserved Fund Bal	-355,687.92	1,990,749.05	2,346,436.97	-355,687.92
TOTAL: FUND BALANCE ACCOUNTS		-355,687.92	1,990,749.05	2,346,436.97	-355,687.92
TOTAL: FUND BALANCE ACCOUNTS		-355,687.92	1,990,749.05	2,346,436.97	-355,687.92
TOTAL LIABILITIES & FUND BALANCE:		-355,687.92	1,990,749.05	2,495,021.67	-504,272.62

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	123,503.42	869,604.57	318,074.70	551,529.87
101140	Investments	318,074.70	318,074.70	318,074.70	.00
102002	Account Receivable - Revenues	.00	94,066.56	94,066.56	.00
TOTAL: CURRENT ASSETS		441,578.12	1,281,745.83	730,215.96	551,529.87
TOTAL: ASSETS		441,578.12	1,281,745.83	730,215.96	551,529.87
301000	Revenue Control Account	.00	.00	109,951.75	-109,951.75
TOTAL: CONTROL ACCOUNTS		.00	.00	109,951.75	-109,951.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	109,951.75	-109,951.75
339900	Undesignated Unreserved Fund Bal	-441,578.12	1,308,500.29	1,750,078.41	-441,578.12
TOTAL: FUND BALANCE ACCOUNTS		-441,578.12	1,308,500.29	1,750,078.41	-441,578.12
TOTAL: FUND BALANCE ACCOUNTS		-441,578.12	1,308,500.29	1,750,078.41	-441,578.12
TOTAL LIABILITIES & FUND BALANCE:		-441,578.12	1,308,500.29	1,860,030.16	-551,529.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,142.44	42,350.80	604.18	41,746.62
101140	Investments	604.18	604.18	604.18	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		41,746.62	42,954.98	1,208.36	41,746.62
TOTAL: ASSETS		41,746.62	42,954.98	1,208.36	41,746.62
339900	Undesignated Unreserved Fund Bal	-41,746.62	204.69	41,951.31	-41,746.62
TOTAL: FUND BALANCE ACCOUNTS		-41,746.62	204.69	41,951.31	-41,746.62
TOTAL: FUND BALANCE ACCOUNTS		-41,746.62	204.69	41,951.31	-41,746.62
TOTAL LIABILITIES & FUND BALANCE:		-41,746.62	204.69	41,951.31	-41,746.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,357.06	6,597.06	.00	6,597.06
102002	Account Receivable - Revenues	.00	2,940.00	2,940.00	.00
TOTAL: CURRENT ASSETS		4,357.06	9,537.06	2,940.00	6,597.06
TOTAL: ASSETS		4,357.06	9,537.06	2,940.00	6,597.06
301000	Revenue Control Account	.00	.00	2,240.00	-2,240.00
TOTAL: CONTROL ACCOUNTS		.00	.00	2,240.00	-2,240.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,240.00	-2,240.00
339900	Undesignated Unreserved Fund Bal	-4,357.06	2,940.00	7,297.06	-4,357.06
TOTAL: FUND BALANCE ACCOUNTS		-4,357.06	2,940.00	7,297.06	-4,357.06
TOTAL LIABILITIES & FUND BALANCE:		-4,357.06	2,940.00	9,537.06	-6,597.06

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-79,283.87	919,883.42	495,978.25	423,905.17
101140	Investments	495,771.35	495,771.35	495,771.35	.00
102010	Property Tax Receivable	29,902.60	29,902.60	.00	29,902.60
102011	FILOT Receivable	212.58	212.58	.00	212.58
TOTAL: CURRENT ASSETS		446,602.66	1,445,769.95	991,749.60	454,020.35
TOTAL: ASSETS		446,602.66	1,445,769.95	991,749.60	454,020.35
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	206.90	7,624.59	-7,417.69
TOTAL: CONTROL ACCOUNTS		.00	206.90	7,624.59	-7,417.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	206.90	7,624.59	-7,417.69
339900	Undesignated Unreserved Fund Bal	-446,602.66	650,000.00	1,096,602.66	-446,602.66
TOTAL: FUND BALANCE ACCOUNTS		-446,602.66	650,000.00	1,096,602.66	-446,602.66
TOTAL: FUND BALANCE ACCOUNTS		-446,602.66	650,000.00	1,096,602.66	-446,602.66
TOTAL LIABILITIES & FUND BALANCE:		-446,602.66	650,206.90	1,104,227.25	-454,020.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,742,344.31	20,009,750.18	565,172.88	19,444,577.30
101140	Investments	132,233.52	132,233.52	132,233.52	.00
TOTAL: CURRENT ASSETS		19,874,577.83	20,141,983.70	697,406.40	19,444,577.30
TOTAL: ASSETS		19,874,577.83	20,141,983.70	697,406.40	19,444,577.30
301000	Revenue Control Account	.00	432,939.36	2,938.83	430,000.53
TOTAL: CONTROL ACCOUNTS		.00	432,939.36	2,938.83	430,000.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	432,939.36	2,938.83	430,000.53
339900	Undesignated Unreserved Fund Bal	-19,874,577.83	.00	19,874,577.83	-19,874,577.83
TOTAL: FUND BALANCE ACCOUNTS		-19,874,577.83	.00	19,874,577.83	-19,874,577.83
TOTAL: FUND BALANCE ACCOUNTS		-19,874,577.83	.00	19,874,577.83	-19,874,577.83
TOTAL LIABILITIES & FUND BALANCE:		-19,874,577.83	432,939.36	19,877,516.66	-19,444,577.30



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	78,025.52	80,248.11	.00	80,248.11
TOTAL:	CURRENT ASSETS	78,025.52	80,248.11	.00	80,248.11
TOTAL:	ASSETS	78,025.52	80,248.11	.00	80,248.11
301000	Revenue Control Account	.00	.00	2,222.59	-2,222.59
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,222.59	-2,222.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,222.59	-2,222.59
339900	Undesignated Unreserved Fund Bal	-78,025.52	59,121.94	137,147.46	-78,025.52
TOTAL:	FUND BALANCE ACCOUNTS	-78,025.52	59,121.94	137,147.46	-78,025.52
TOTAL:	FUND BALANCE ACCOUNTS	-78,025.52	59,121.94	137,147.46	-78,025.52
	TOTAL LIABILITIES & FUND BALANCE:	-78,025.52	59,121.94	139,370.05	-80,248.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-92.40	151,281.58	3,997.39	147,284.19
102010	Property Tax Receivable	507,884.84	507,884.84	.00	507,884.84
102011	FILOT Receivable	4,838.35	4,838.35	.00	4,838.35
TOTAL:	CURRENT ASSETS	512,630.79	664,004.77	3,997.39	660,007.38
TOTAL:	ASSETS	512,630.79	664,004.77	3,997.39	660,007.38
301000	Revenue Control Account	.00	3,904.99	151,281.58	-147,376.59
TOTAL:	CONTROL ACCOUNTS	.00	3,904.99	151,281.58	-147,376.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,904.99	151,281.58	-147,376.59
339900	Undesignated Unreserved Fund Bal	-512,630.79	9,859,456.31	10,372,087.10	-512,630.79
TOTAL:	FUND BALANCE ACCOUNTS	-512,630.79	9,859,456.31	10,372,087.10	-512,630.79
TOTAL:	FUND BALANCE ACCOUNTS	-512,630.79	9,859,456.31	10,372,087.10	-512,630.79
	TOTAL LIABILITIES & FUND BALANCE:	-512,630.79	9,863,361.30	10,523,368.68	-660,007.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	648,649.92	772,919.45	40,764.33	732,155.12
101140	Investments	39,614.33	39,614.33	39,614.33	.00
102010	Property Tax Receivable	140,176.02	140,176.02	.00	140,176.02
102011	FILOT Receivable	1,325.39	1,325.39	.00	1,325.39
TOTAL: CURRENT ASSETS		829,765.66	954,035.19	80,378.66	873,656.53
TOTAL: ASSETS		829,765.66	954,035.19	80,378.66	873,656.53
301000	Revenue Control Account	.00	1,150.00	45,040.87	-43,890.87
TOTAL: CONTROL ACCOUNTS		.00	1,150.00	45,040.87	-43,890.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,150.00	45,040.87	-43,890.87
339900	Undesignated Unreserved Fund Bal	-829,765.66	2,848,682.50	3,678,448.16	-829,765.66
TOTAL: FUND BALANCE ACCOUNTS		-829,765.66	2,848,682.50	3,678,448.16	-829,765.66
TOTAL: FUND BALANCE ACCOUNTS		-829,765.66	2,848,682.50	3,678,448.16	-829,765.66
TOTAL LIABILITIES & FUND BALANCE:		-829,765.66	2,849,832.50	3,723,489.03	-873,656.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-24.69	39,381.67	1,309.91	38,071.76
102010	Property Tax Receivable	151,612.45	151,612.45	.00	151,612.45
102011	FILOT Receivable	156.36	156.36	.00	156.36
TOTAL: CURRENT ASSETS		151,744.12	191,150.48	1,309.91	189,840.57
TOTAL: ASSETS		151,744.12	191,150.48	1,309.91	189,840.57
301000	Revenue Control Account	.00	1,285.22	39,381.67	-38,096.45
TOTAL: CONTROL ACCOUNTS		.00	1,285.22	39,381.67	-38,096.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,285.22	39,381.67	-38,096.45
339900	Undesignated Unreserved Fund Bal	-151,744.12	3,930,007.05	4,081,751.17	-151,744.12
TOTAL: FUND BALANCE ACCOUNTS		-151,744.12	3,930,007.05	4,081,751.17	-151,744.12
TOTAL: FUND BALANCE ACCOUNTS		-151,744.12	3,930,007.05	4,081,751.17	-151,744.12
TOTAL LIABILITIES & FUND BALANCE:		-151,744.12	3,931,292.27	4,121,132.84	-189,840.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	91,316.06	397,945.09	149,538.60	248,406.49
101140	Investments	149,276.16	149,276.16	149,276.16	.00
102010	Property Tax Receivable	50,779.33	50,779.33	.00	50,779.33
102011	FILOT Receivable	84.64	84.64	.00	84.64
TOTAL: CURRENT ASSETS		291,456.19	598,085.22	298,814.76	299,270.46
TOTAL: ASSETS		291,456.19	598,085.22	298,814.76	299,270.46
301000	Revenue Control Account	.00	262.44	8,076.71	-7,814.27
TOTAL: CONTROL ACCOUNTS		.00	262.44	8,076.71	-7,814.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	262.44	8,076.71	-7,814.27
339900	Undesignated Unreserved Fund Bal	-291,456.19	1,090,085.50	1,381,541.69	-291,456.19
TOTAL: FUND BALANCE ACCOUNTS		-291,456.19	1,090,085.50	1,381,541.69	-291,456.19
TOTAL: FUND BALANCE ACCOUNTS		-291,456.19	1,090,085.50	1,381,541.69	-291,456.19
TOTAL LIABILITIES & FUND BALANCE:		-291,456.19	1,090,347.94	1,389,618.40	-299,270.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	388,919.72	388,956.31	16,922.95	372,033.36
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	607,960.00	607,960.00	.00	607,960.00
TOTAL: CURRENT ASSETS		996,879.72	996,916.31	16,922.95	979,993.36
TOTAL: ASSETS		996,879.72	996,916.31	16,922.95	979,993.36
301000	Revenue Control Account	.00	.00	36.59	-36.59
302000	Expenditure Control Account	.00	16,922.95	.00	16,922.95
TOTAL: CONTROL ACCOUNTS		.00	16,922.95	36.59	16,886.36
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,922.95	36.59	16,886.36
339900	Undesignated Unreserved Fund Bal	-996,879.72	301,991.32	1,298,871.04	-996,879.72
TOTAL: FUND BALANCE ACCOUNTS		-996,879.72	301,991.32	1,298,871.04	-996,879.72
TOTAL: FUND BALANCE ACCOUNTS		-996,879.72	301,991.32	1,298,871.04	-996,879.72
TOTAL LIABILITIES & FUND BALANCE:		-996,879.72	318,914.27	1,298,907.63	-979,993.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	937,841.22	3,893,877.96	1,456,335.19	2,437,542.77
101140	Investments	1,455,109.72	1,455,109.72	1,455,109.72	.00
102010	Property Tax Receivable	159,244.66	159,244.66	.00	159,244.66
102011	FILOT Receivable	1,209.90	1,209.90	.00	1,209.90
TOTAL: CURRENT ASSETS		2,553,405.50	5,509,442.24	2,911,444.91	2,597,997.33
TOTAL: ASSETS		2,553,405.50	5,509,442.24	2,911,444.91	2,597,997.33
301000	Revenue Control Account	.00	1,225.47	45,817.30	-44,591.83
TOTAL: CONTROL ACCOUNTS		.00	1,225.47	45,817.30	-44,591.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,225.47	45,817.30	-44,591.83
339900	Undesignated Unreserved Fund Bal	-2,553,405.50	2,955,969.00	5,509,374.50	-2,553,405.50
TOTAL: FUND BALANCE ACCOUNTS		-2,553,405.50	2,955,969.00	5,509,374.50	-2,553,405.50
TOTAL: FUND BALANCE ACCOUNTS		-2,553,405.50	2,955,969.00	5,509,374.50	-2,553,405.50
TOTAL LIABILITIES & FUND BALANCE:		-2,553,405.50	2,957,194.47	5,555,191.80	-2,597,997.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	755,233.50	1,845,903.11	535,190.79	1,310,712.32
101140	Investments	534,610.48	534,610.48	534,610.48	.00
102010	Property Tax Receivable	71,586.86	71,586.86	.00	71,586.86
102011	FILOT Receivable	565.83	565.83	.00	565.83
TOTAL: CURRENT ASSETS		1,361,996.67	2,452,666.28	1,069,801.27	1,382,865.01
TOTAL: ASSETS		1,361,996.67	2,452,666.28	1,069,801.27	1,382,865.01
301000	Revenue Control Account	.00	580.31	21,448.65	-20,868.34
TOTAL: CONTROL ACCOUNTS		.00	580.31	21,448.65	-20,868.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	580.31	21,448.65	-20,868.34
339900	Undesignated Unreserved Fund Bal	-1,361,996.67	1,357,008.00	2,719,004.67	-1,361,996.67
TOTAL: FUND BALANCE ACCOUNTS		-1,361,996.67	1,357,008.00	2,719,004.67	-1,361,996.67
TOTAL: FUND BALANCE ACCOUNTS		-1,361,996.67	1,357,008.00	2,719,004.67	-1,361,996.67
TOTAL LIABILITIES & FUND BALANCE:		-1,361,996.67	1,357,588.31	2,740,453.32	-1,382,865.01



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	101,277.00	1,310,098.97	596,746.25	713,352.72
101140	Investments	596,294.98	596,294.98	596,294.98	.00
102010	Property Tax Receivable	57,546.04	57,546.04	.00	57,546.04
102011	FILOT Receivable	446.50	446.50	.00	446.50
TOTAL: CURRENT ASSETS		755,564.52	1,964,386.49	1,193,041.23	771,345.26
TOTAL: ASSETS		755,564.52	1,964,386.49	1,193,041.23	771,345.26
301000	Revenue Control Account	.00	451.27	16,232.01	-15,780.74
TOTAL: CONTROL ACCOUNTS		.00	451.27	16,232.01	-15,780.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	451.27	16,232.01	-15,780.74
339900	Undesignated Unreserved Fund Bal	-755,564.52	1,126,286.00	1,881,850.52	-755,564.52
TOTAL: FUND BALANCE ACCOUNTS		-755,564.52	1,126,286.00	1,881,850.52	-755,564.52
TOTAL: FUND BALANCE ACCOUNTS		-755,564.52	1,126,286.00	1,881,850.52	-755,564.52
TOTAL LIABILITIES & FUND BALANCE:		-755,564.52	1,126,737.27	1,898,082.53	-771,345.26

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	10,758.72	286.27	10,472.45
102010	Property Tax Receivable	39,613.05	39,613.05	.00	39,613.05
102011	FILOT Receivable	298.19	298.19	.00	298.19
TOTAL:	CURRENT ASSETS	39,911.24	50,669.96	286.27	50,383.69
TOTAL:	ASSETS	39,911.24	50,669.96	286.27	50,383.69
301000	Revenue Control Account	.00	286.27	10,758.72	-10,472.45
TOTAL:	CONTROL ACCOUNTS	.00	286.27	10,758.72	-10,472.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	286.27	10,758.72	-10,472.45
339900	Undesignated Unreserved Fund Bal	-39,911.24	791,335.19	831,246.43	-39,911.24
TOTAL:	FUND BALANCE ACCOUNTS	-39,911.24	791,335.19	831,246.43	-39,911.24
TOTAL:	FUND BALANCE ACCOUNTS	-39,911.24	791,335.19	831,246.43	-39,911.24
	TOTAL LIABILITIES & FUND BALANCE:	-39,911.24	791,621.46	842,005.15	-50,383.69

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	208,878.04	208,878.04	.00	208,878.04
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		208,878.04	208,878.04	.00	208,878.04
TOTAL: ASSETS		208,878.04	208,878.04	.00	208,878.04
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-208,878.04	.00	208,878.04	-208,878.04
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-208,878.04	.00	208,878.04	-208,878.04
TOTAL: LIABILITIES		-208,878.04	.00	208,878.04	-208,878.04
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-208,878.04	.00	208,878.04	-208,878.04

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	340,424.11	573,792.94	79,774.92	494,018.02
101140	Investments	79,774.92	79,774.92	79,774.92	.00
TOTAL: CURRENT ASSETS		420,199.03	653,567.86	159,549.84	494,018.02
TOTAL: ASSETS		420,199.03	653,567.86	159,549.84	494,018.02
301000	Revenue Control Account	.00	.00	73,818.99	-73,818.99
TOTAL: CONTROL ACCOUNTS		.00	.00	73,818.99	-73,818.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	73,818.99	-73,818.99
339900	Undesignated Unreserved Fund Bal	-420,199.03	147,756.00	567,955.03	-420,199.03
TOTAL: FUND BALANCE ACCOUNTS		-420,199.03	147,756.00	567,955.03	-420,199.03
TOTAL: FUND BALANCE ACCOUNTS		-420,199.03	147,756.00	567,955.03	-420,199.03
TOTAL LIABILITIES & FUND BALANCE:		-420,199.03	147,756.00	641,774.02	-494,018.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,856.58	99,856.58	500.00	99,356.58
TOTAL:	CURRENT ASSETS	99,856.58	99,856.58	500.00	99,356.58
TOTAL:	ASSETS	99,856.58	99,856.58	500.00	99,356.58
301000	Revenue Control Account	.00	500.00	.00	500.00
TOTAL:	CONTROL ACCOUNTS	.00	500.00	.00	500.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	500.00	.00	500.00
339900	Undesignated Unreserved Fund Bal	-99,856.58	.00	99,856.58	-99,856.58
TOTAL:	FUND BALANCE ACCOUNTS	-99,856.58	.00	99,856.58	-99,856.58
TOTAL:	FUND BALANCE ACCOUNTS	-99,856.58	.00	99,856.58	-99,856.58
	TOTAL LIABILITIES & FUND BALANCE:	-99,856.58	500.00	99,856.58	-99,356.58

COAS: L COUNTY OF LEXINGTON  
 FUND: 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,182.67	20,215.50	.00	20,215.50
TOTAL:	CURRENT ASSETS	15,182.67	20,215.50	.00	20,215.50
TOTAL:	ASSETS	15,182.67	20,215.50	.00	20,215.50
301000	Revenue Control Account	.00	.00	5,032.83	-5,032.83
TOTAL:	CONTROL ACCOUNTS	.00	.00	5,032.83	-5,032.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	5,032.83	-5,032.83
339900	Undesignated Unreserved Fund Bal	-15,182.67	91,114.69	106,297.36	-15,182.67
TOTAL:	FUND BALANCE ACCOUNTS	-15,182.67	91,114.69	106,297.36	-15,182.67
TOTAL:	FUND BALANCE ACCOUNTS	-15,182.67	91,114.69	106,297.36	-15,182.67
	TOTAL LIABILITIES & FUND BALANCE:	-15,182.67	91,114.69	111,330.19	-20,215.50



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	200,951.00	17,445,979.51	17,245,028.51	200,951.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		200,951.00	17,445,979.51	17,245,028.51	200,951.00
TOTAL: ASSETS		200,951.00	17,445,979.51	17,245,028.51	200,951.00
203001	Due to General Fund	-61,185.17	60,914.65	122,099.82	-61,185.17
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-61,185.17	60,914.65	122,099.82	-61,185.17
TOTAL: LIABILITIES		-61,185.17	60,914.65	122,099.82	-61,185.17
339900	Undesignated Unreserved Fund Bal	-139,765.83	6,515.96	146,281.79	-139,765.83
TOTAL: FUND BALANCE ACCOUNTS		-139,765.83	6,515.96	146,281.79	-139,765.83
TOTAL: FUND BALANCE ACCOUNTS		-139,765.83	6,515.96	146,281.79	-139,765.83
TOTAL LIABILITIES & FUND BALANCE:		-200,951.00	67,430.61	268,381.61	-200,951.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,305,634.72	6,313,540.47	4,007,905.75	2,305,634.72
TOTAL:	CURRENT ASSETS	2,305,634.72	6,313,540.47	4,007,905.75	2,305,634.72
TOTAL:	ASSETS	2,305,634.72	6,313,540.47	4,007,905.75	2,305,634.72
339900	Undesignated Unreserved Fund Bal	-2,305,634.72	4,007,905.75	6,313,540.47	-2,305,634.72
TOTAL:	FUND BALANCE ACCOUNTS	-2,305,634.72	4,007,905.75	6,313,540.47	-2,305,634.72
TOTAL:	FUND BALANCE ACCOUNTS	-2,305,634.72	4,007,905.75	6,313,540.47	-2,305,634.72
	TOTAL LIABILITIES & FUND BALANCE:	-2,305,634.72	4,007,905.75	6,313,540.47	-2,305,634.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	4,853.45	4,853.45	.00	4,853.45
	TOTAL: CURRENT ASSETS	4,853.45	4,853.45	.00	4,853.45
	TOTAL: ASSETS	4,853.45	4,853.45	.00	4,853.45
339900	Undesignated Unreserved Fund Bal	-4,853.45	.00	4,853.45	-4,853.45
	TOTAL: FUND BALANCE ACCOUNTS	-4,853.45	.00	4,853.45	-4,853.45
	TOTAL: FUND BALANCE ACCOUNTS	-4,853.45	.00	4,853.45	-4,853.45
	TOTAL LIABILITIES & FUND BALANCE:	-4,853.45	.00	4,853.45	-4,853.45

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	2,833,772.04	9,247,521.01	3,374,149.13	5,873,371.88
101140	Investments	3,187,934.79	3,187,934.79	3,187,934.79	.00
TOTAL: CURRENT ASSETS		6,021,906.83	12,435,655.80	6,562,083.92	5,873,571.88
TOTAL: ASSETS		6,021,906.83	12,435,655.80	6,562,083.92	5,873,571.88
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	48,802.08	37,879.39	10,922.69
302000	Expenditure Control Account	.00	137,412.26	.00	137,412.26
TOTAL: CONTROL ACCOUNTS		.00	186,214.34	37,879.39	148,334.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	186,214.34	37,879.39	148,334.95
339900	Undesignated Unreserved Fund Bal	-6,021,906.83	10,704,369.31	16,726,276.14	-6,021,906.83
TOTAL: FUND BALANCE ACCOUNTS		-6,021,906.83	10,704,369.31	16,726,276.14	-6,021,906.83
TOTAL: FUND BALANCE ACCOUNTS		-6,021,906.83	10,704,369.31	16,726,276.14	-6,021,906.83
TOTAL LIABILITIES & FUND BALANCE:		-6,021,906.83	10,890,583.65	16,764,155.53	-5,873,571.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	493.50	493.50	.00	493.50
TOTAL: CURRENT ASSETS		493.50	493.50	.00	493.50
TOTAL: ASSETS		493.50	493.50	.00	493.50
339900	Undesignated Unreserved Fund Bal	-493.50	.00	493.50	-493.50
TOTAL: FUND BALANCE ACCOUNTS		-493.50	.00	493.50	-493.50
TOTAL: FUND BALANCE ACCOUNTS		-493.50	.00	493.50	-493.50
TOTAL LIABILITIES & FUND BALANCE:		-493.50	.00	493.50	-493.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	550,414.83	550,414.83	.00	550,414.83
100117	Cash - Mag. / CDV	22,813.25	22,813.25	.00	22,813.25
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		573,228.08	573,228.08	.00	573,228.08
TOTAL: ASSETS		573,228.08	573,228.08	.00	573,228.08
200300	Escrow Payable	-182,442.42	.00	182,442.42	-182,442.42
203001	Due to General Fund	-167,047.63	.00	167,047.63	-167,047.63
204002	Due to Other Agencies	-223,738.03	.00	223,738.03	-223,738.03
TOTAL: CURRENT LIABILITIES		-573,228.08	.00	573,228.08	-573,228.08
TOTAL: LIABILITIES		-573,228.08	.00	573,228.08	-573,228.08
TOTAL LIABILITIES & FUND BALANCE:		-573,228.08	.00	573,228.08	-573,228.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	3,069,759.75	3,069,759.75	.00	3,069,759.75
TOTAL:	CURRENT ASSETS	3,069,759.75	3,069,759.75	.00	3,069,759.75
TOTAL:	ASSETS	3,069,759.75	3,069,759.75	.00	3,069,759.75
339900	Undesignated Unreserved Fund Bal	-3,069,759.75	.00	3,069,759.75	-3,069,759.75
TOTAL:	FUND BALANCE ACCOUNTS	-3,069,759.75	.00	3,069,759.75	-3,069,759.75
TOTAL:	FUND BALANCE ACCOUNTS	-3,069,759.75	.00	3,069,759.75	-3,069,759.75
	TOTAL LIABILITIES & FUND BALANCE:	-3,069,759.75	.00	3,069,759.75	-3,069,759.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	178,428.84	178,428.84	.00	178,428.84
100124	Cash - Non-narcotic Seizures	42,138.72	42,138.72	.00	42,138.72
100125	Cash - Pawn Shop	54.52	54.52	.00	54.52
100126	Cash - Narcotics Buy Acct.	2,263.48	2,263.48	.00	2,263.48
TOTAL: CURRENT ASSETS		222,885.56	222,885.56	.00	222,885.56
TOTAL: ASSETS		222,885.56	222,885.56	.00	222,885.56
339900	Undesignated Unreserved Fund Bal	-222,885.56	.00	222,885.56	-222,885.56
TOTAL: FUND BALANCE ACCOUNTS		-222,885.56	.00	222,885.56	-222,885.56
TOTAL: FUND BALANCE ACCOUNTS		-222,885.56	.00	222,885.56	-222,885.56
TOTAL LIABILITIES & FUND BALANCE:		-222,885.56	.00	222,885.56	-222,885.56



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	24,225.15	.00	24,225.15
102010	Property Tax Receivable	100,676.50	100,676.50	.00	100,676.50
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		100,676.50	124,901.65	.00	124,901.65
TOTAL: ASSETS		100,676.50	124,901.65	.00	124,901.65
301000	Revenue Control Account	.00	.00	24,225.15	-24,225.15
TOTAL: CONTROL ACCOUNTS		.00	.00	24,225.15	-24,225.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	24,225.15	-24,225.15
339900	Undesignated Unreserved Fund Bal	-100,676.50	1,380,939.80	1,481,616.30	-100,676.50
TOTAL: FUND BALANCE ACCOUNTS		-100,676.50	1,380,939.80	1,481,616.30	-100,676.50
TOTAL: FUND BALANCE ACCOUNTS		-100,676.50	1,380,939.80	1,481,616.30	-100,676.50
TOTAL LIABILITIES & FUND BALANCE:		-100,676.50	1,380,939.80	1,505,841.45	-124,901.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	27,061.95	8.14	27,053.81
102010	Property Tax Receivable	123,219.34	123,219.34	.00	123,219.34
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	123,219.34	150,281.29	8.14	150,273.15
TOTAL:	ASSETS	123,219.34	150,281.29	8.14	150,273.15
301000	Revenue Control Account	.00	8.14	27,061.95	-27,053.81
TOTAL:	CONTROL ACCOUNTS	.00	8.14	27,061.95	-27,053.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8.14	27,061.95	-27,053.81
339900	Undesignated Unreserved Fund Bal	-123,219.34	2,726,720.62	2,849,939.96	-123,219.34
TOTAL:	FUND BALANCE ACCOUNTS	-123,219.34	2,726,720.62	2,849,939.96	-123,219.34
TOTAL:	FUND BALANCE ACCOUNTS	-123,219.34	2,726,720.62	2,849,939.96	-123,219.34
	TOTAL LIABILITIES & FUND BALANCE:	-123,219.34	2,726,728.76	2,877,001.91	-150,273.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,183.88	.00	1,183.88
102010	Property Tax Receivable	4,395.93	4,395.93	.00	4,395.93
TOTAL: CURRENT ASSETS		4,395.93	5,579.81	.00	5,579.81
TOTAL: ASSETS		4,395.93	5,579.81	.00	5,579.81
301000	Revenue Control Account	.00	.00	1,183.88	-1,183.88
TOTAL: CONTROL ACCOUNTS		.00	.00	1,183.88	-1,183.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,183.88	-1,183.88
339900	Undesignated Unreserved Fund Bal	-4,395.93	122,649.37	127,045.30	-4,395.93
TOTAL: FUND BALANCE ACCOUNTS		-4,395.93	122,649.37	127,045.30	-4,395.93
TOTAL: FUND BALANCE ACCOUNTS		-4,395.93	122,649.37	127,045.30	-4,395.93
TOTAL LIABILITIES & FUND BALANCE:		-4,395.93	122,649.37	128,229.18	-5,579.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	136.08	.00	136.08
102010	Property Tax Receivable	609.05	609.05	.00	609.05
TOTAL: CURRENT ASSETS		609.05	745.13	.00	745.13
TOTAL: ASSETS		609.05	745.13	.00	745.13
301000	Revenue Control Account	.00	.00	136.08	-136.08
TOTAL: CONTROL ACCOUNTS		.00	.00	136.08	-136.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	136.08	-136.08
339900	Undesignated Unreserved Fund Bal	-609.05	8,043.26	8,652.31	-609.05
TOTAL: FUND BALANCE ACCOUNTS		-609.05	8,043.26	8,652.31	-609.05
TOTAL: FUND BALANCE ACCOUNTS		-609.05	8,043.26	8,652.31	-609.05
TOTAL LIABILITIES & FUND BALANCE:		-609.05	8,043.26	8,788.39	-745.13

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	47,477.95	1,258.94	46,219.01
102010	Property Tax Receivable	151,806.93	151,806.93	.00	151,806.93
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		151,806.93	199,284.88	1,258.94	198,025.94
TOTAL: ASSETS		151,806.93	199,284.88	1,258.94	198,025.94
301000	Revenue Control Account	.00	1,258.94	47,477.95	-46,219.01
TOTAL: CONTROL ACCOUNTS		.00	1,258.94	47,477.95	-46,219.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,258.94	47,477.95	-46,219.01
339900	Undesignated Unreserved Fund Bal	-151,806.93	3,111,756.55	3,263,563.48	-151,806.93
TOTAL: FUND BALANCE ACCOUNTS		-151,806.93	3,111,756.55	3,263,563.48	-151,806.93
TOTAL: FUND BALANCE ACCOUNTS		-151,806.93	3,111,756.55	3,263,563.48	-151,806.93
TOTAL LIABILITIES & FUND BALANCE:		-151,806.93	3,113,015.49	3,311,041.43	-198,025.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	549.83	.00	549.83
102010	Property Tax Receivable	1,449.59	1,449.59	.00	1,449.59
TOTAL: CURRENT ASSETS		1,449.59	1,999.42	.00	1,999.42
TOTAL: ASSETS		1,449.59	1,999.42	.00	1,999.42
301000	Revenue Control Account	.00	.00	549.83	-549.83
TOTAL: CONTROL ACCOUNTS		.00	.00	549.83	-549.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	549.83	-549.83
339900	Undesignated Unreserved Fund Bal	-1,449.59	33,379.12	34,828.71	-1,449.59
TOTAL: FUND BALANCE ACCOUNTS		-1,449.59	33,379.12	34,828.71	-1,449.59
TOTAL: FUND BALANCE ACCOUNTS		-1,449.59	33,379.12	34,828.71	-1,449.59
TOTAL LIABILITIES & FUND BALANCE:		-1,449.59	33,379.12	35,378.54	-1,999.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	59.56	.00	59.56
102010	Property Tax Receivable	167.38	167.38	.00	167.38
TOTAL: CURRENT ASSETS		167.38	226.94	.00	226.94
TOTAL: ASSETS		167.38	226.94	.00	226.94
301000	Revenue Control Account	.00	.00	59.56	-59.56
TOTAL: CONTROL ACCOUNTS		.00	.00	59.56	-59.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	59.56	-59.56
339900	Undesignated Unreserved Fund Bal	-167.38	5,095.90	5,263.28	-167.38
TOTAL: FUND BALANCE ACCOUNTS		-167.38	5,095.90	5,263.28	-167.38
TOTAL: FUND BALANCE ACCOUNTS		-167.38	5,095.90	5,263.28	-167.38
TOTAL LIABILITIES & FUND BALANCE:		-167.38	5,095.90	5,322.84	-226.94



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,472.59	.00	2,472.59
102010	Property Tax Receivable	20,702.58	20,702.58	.00	20,702.58
TOTAL: CURRENT ASSETS		20,702.58	23,175.17	.00	23,175.17
TOTAL: ASSETS		20,702.58	23,175.17	.00	23,175.17
301000	Revenue Control Account	.00	.00	2,472.59	-2,472.59
TOTAL: CONTROL ACCOUNTS		.00	.00	2,472.59	-2,472.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,472.59	-2,472.59
339900	Undesignated Unreserved Fund Bal	-20,702.58	152,937.24	173,639.82	-20,702.58
TOTAL: FUND BALANCE ACCOUNTS		-20,702.58	152,937.24	173,639.82	-20,702.58
TOTAL: FUND BALANCE ACCOUNTS		-20,702.58	152,937.24	173,639.82	-20,702.58
TOTAL LIABILITIES & FUND BALANCE:		-20,702.58	152,937.24	176,112.41	-23,175.17

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	53,761.29	.00	53,761.29
102010	Property Tax Receivable	191,712.72	191,712.72	.00	191,712.72
TOTAL: CURRENT ASSETS		191,712.72	245,474.01	.00	245,474.01
TOTAL: ASSETS		191,712.72	245,474.01	.00	245,474.01
301000	Revenue Control Account	.00	.00	53,761.29	-53,761.29
TOTAL: CONTROL ACCOUNTS		.00	.00	53,761.29	-53,761.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	53,761.29	-53,761.29
339900	Undesignated Unreserved Fund Bal	-191,712.72	3,216,215.08	3,407,927.80	-191,712.72
TOTAL: FUND BALANCE ACCOUNTS		-191,712.72	3,216,215.08	3,407,927.80	-191,712.72
TOTAL: FUND BALANCE ACCOUNTS		-191,712.72	3,216,215.08	3,407,927.80	-191,712.72
TOTAL LIABILITIES & FUND BALANCE:		-191,712.72	3,216,215.08	3,461,689.09	-245,474.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,404.24	.00	1,404.24
102010	Property Tax Receivable	1,878.82	1,878.82	.00	1,878.82
TOTAL: CURRENT ASSETS		1,878.82	3,283.06	.00	3,283.06
TOTAL: ASSETS		1,878.82	3,283.06	.00	3,283.06
301000	Revenue Control Account	.00	.00	1,404.24	-1,404.24
TOTAL: CONTROL ACCOUNTS		.00	.00	1,404.24	-1,404.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,404.24	-1,404.24
339900	Undesignated Unreserved Fund Bal	-1,878.82	205,154.94	207,033.76	-1,878.82
TOTAL: FUND BALANCE ACCOUNTS		-1,878.82	205,154.94	207,033.76	-1,878.82
TOTAL: FUND BALANCE ACCOUNTS		-1,878.82	205,154.94	207,033.76	-1,878.82
TOTAL LIABILITIES & FUND BALANCE:		-1,878.82	205,154.94	208,438.00	-3,283.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	23,555.62	133.50	23,422.12
102010	Property Tax Receivable	73,417.04	73,417.04	.00	73,417.04
TOTAL: CURRENT ASSETS		73,417.04	96,972.66	133.50	96,839.16
TOTAL: ASSETS		73,417.04	96,972.66	133.50	96,839.16
301000	Revenue Control Account	.00	133.50	23,555.62	-23,422.12
TOTAL: CONTROL ACCOUNTS		.00	133.50	23,555.62	-23,422.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	133.50	23,555.62	-23,422.12
339900	Undesignated Unreserved Fund Bal	-73,417.04	685,556.37	758,973.41	-73,417.04
TOTAL: FUND BALANCE ACCOUNTS		-73,417.04	685,556.37	758,973.41	-73,417.04
TOTAL: FUND BALANCE ACCOUNTS		-73,417.04	685,556.37	758,973.41	-73,417.04
TOTAL LIABILITIES & FUND BALANCE:		-73,417.04	685,689.87	782,529.03	-96,839.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,708.88	.00	3,708.88
102010	Property Tax Receivable	62,582.62	62,582.62	.00	62,582.62
TOTAL: CURRENT ASSETS		62,582.62	66,291.50	.00	66,291.50
TOTAL: ASSETS		62,582.62	66,291.50	.00	66,291.50
301000	Revenue Control Account	.00	.00	3,708.88	-3,708.88
TOTAL: CONTROL ACCOUNTS		.00	.00	3,708.88	-3,708.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	3,708.88	-3,708.88
339900	Undesignated Unreserved Fund Bal	-62,582.62	2,574,369.98	2,636,952.60	-62,582.62
TOTAL: FUND BALANCE ACCOUNTS		-62,582.62	2,574,369.98	2,636,952.60	-62,582.62
TOTAL: FUND BALANCE ACCOUNTS		-62,582.62	2,574,369.98	2,636,952.60	-62,582.62
TOTAL LIABILITIES & FUND BALANCE:		-62,582.62	2,574,369.98	2,640,661.48	-66,291.50

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	765,623.87	765,623.87	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	765,623.87	765,623.87	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	765,623.87	765,623.87	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	765,623.87	765,623.87	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	4,529.27	-4,529.27
102010	Property Tax Receivable	54,080.45	54,080.45	.00	54,080.45
TOTAL: CURRENT ASSETS		54,080.45	54,080.45	4,529.27	49,551.18
TOTAL: ASSETS		54,080.45	54,080.45	4,529.27	49,551.18
301000	Revenue Control Account	.00	4,529.27	.00	4,529.27
TOTAL: CONTROL ACCOUNTS		.00	4,529.27	.00	4,529.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,529.27	.00	4,529.27
339900	Undesignated Unreserved Fund Bal	-54,080.45	562,501.46	616,581.91	-54,080.45
TOTAL: FUND BALANCE ACCOUNTS		-54,080.45	562,501.46	616,581.91	-54,080.45
TOTAL: FUND BALANCE ACCOUNTS		-54,080.45	562,501.46	616,581.91	-54,080.45
TOTAL LIABILITIES & FUND BALANCE:		-54,080.45	567,030.73	616,581.91	-49,551.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,213.86	177.06	21,036.80
102010	Property Tax Receivable	84,645.39	84,645.39	.00	84,645.39
102011	FILOT Receivable	134.84	134.84	.00	134.84
TOTAL:	CURRENT ASSETS	84,780.23	105,994.09	177.06	105,817.03
TOTAL:	ASSETS	84,780.23	105,994.09	177.06	105,817.03
301000	Revenue Control Account	.00	177.06	21,213.86	-21,036.80
TOTAL:	CONTROL ACCOUNTS	.00	177.06	21,213.86	-21,036.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	177.06	21,213.86	-21,036.80
339900	Undesignated Unreserved Fund Bal	-84,780.23	1,739,237.88	1,824,018.11	-84,780.23
TOTAL:	FUND BALANCE ACCOUNTS	-84,780.23	1,739,237.88	1,824,018.11	-84,780.23
TOTAL:	FUND BALANCE ACCOUNTS	-84,780.23	1,739,237.88	1,824,018.11	-84,780.23
	TOTAL LIABILITIES & FUND BALANCE:	-84,780.23	1,739,414.94	1,845,231.97	-105,817.03



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	1,157.52	.00	1,157.52
102010	Property Tax Receivable	9,305.87	9,305.87	.00	9,305.87
TOTAL: CURRENT ASSETS		9,305.87	10,463.39	.00	10,463.39
TOTAL: ASSETS		9,305.87	10,463.39	.00	10,463.39
301000	Revenue Control Account	.00	.00	1,157.52	-1,157.52
TOTAL: CONTROL ACCOUNTS		.00	.00	1,157.52	-1,157.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,157.52	-1,157.52
339900	Undesignated Unreserved Fund Bal	-9,305.87	45,027.52	54,333.39	-9,305.87
TOTAL: FUND BALANCE ACCOUNTS		-9,305.87	45,027.52	54,333.39	-9,305.87
TOTAL: FUND BALANCE ACCOUNTS		-9,305.87	45,027.52	54,333.39	-9,305.87
TOTAL LIABILITIES & FUND BALANCE:		-9,305.87	45,027.52	55,490.91	-10,463.39

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	604.41	.00	604.41
102010	Property Tax Receivable	2,580.83	2,580.83	.00	2,580.83
TOTAL: CURRENT ASSETS		2,580.83	3,185.24	.00	3,185.24
TOTAL: ASSETS		2,580.83	3,185.24	.00	3,185.24
301000	Revenue Control Account	.00	.00	604.41	-604.41
TOTAL: CONTROL ACCOUNTS		.00	.00	604.41	-604.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	604.41	-604.41
339900	Undesignated Unreserved Fund Bal	-2,580.83	419,239.53	421,820.36	-2,580.83
TOTAL: FUND BALANCE ACCOUNTS		-2,580.83	419,239.53	421,820.36	-2,580.83
TOTAL: FUND BALANCE ACCOUNTS		-2,580.83	419,239.53	421,820.36	-2,580.83
TOTAL LIABILITIES & FUND BALANCE:		-2,580.83	419,239.53	422,424.77	-3,185.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	35,145.87	37,568.42	15.03	37,553.39
TOTAL:	CURRENT ASSETS	35,145.87	37,568.42	15.03	37,553.39
TOTAL:	ASSETS	35,145.87	37,568.42	15.03	37,553.39
301000	Revenue Control Account	.00	15.03	2,422.55	-2,407.52
TOTAL:	CONTROL ACCOUNTS	.00	15.03	2,422.55	-2,407.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15.03	2,422.55	-2,407.52
339900	Undesignated Unreserved Fund Bal	-35,145.87	3,278,088.89	3,313,234.76	-35,145.87
TOTAL:	FUND BALANCE ACCOUNTS	-35,145.87	3,278,088.89	3,313,234.76	-35,145.87
TOTAL:	FUND BALANCE ACCOUNTS	-35,145.87	3,278,088.89	3,313,234.76	-35,145.87
	TOTAL LIABILITIES & FUND BALANCE:	-35,145.87	3,278,103.92	3,315,657.31	-37,553.39

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	2,492,395.00	2,492,395.00	.00	2,492,395.00
133000	Amt Provided for Retire of L-T Debt	38,004,598.00	38,004,598.00	.00	38,004,598.00
134000	Amt Provided for Comp. Absence	3,798,624.08	7,499,029.91	3,700,405.83	3,798,624.08
134001	Amt Provided for Comp Absence - Lib	229,807.12	438,861.49	209,054.37	229,807.12
TOTAL: OTHER ASSETS		44,525,424.20	48,434,884.40	3,909,460.20	44,525,424.20
TOTAL: ASSETS		44,525,424.20	48,434,884.40	3,909,460.20	44,525,424.20
225110	General Obligation Bonds Payable	-40,496,993.00	.00	40,496,993.00	-40,496,993.00
225300	Accrued Compensated Absences	-3,798,624.08	3,700,405.83	7,499,029.91	-3,798,624.08
225301	Accrued Compensated Absences - Lib.	-229,807.12	209,054.37	438,861.49	-229,807.12
TOTAL: LONG-TERM LIABILITIES		-44,525,424.20	3,909,460.20	48,434,884.40	-44,525,424.20
TOTAL: LIABILITIES		-44,525,424.20	3,909,460.20	48,434,884.40	-44,525,424.20
TOTAL LIABILITIES & FUND BALANCE:		-44,525,424.20	3,909,460.20	48,434,884.40	-44,525,424.20

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	13,206,639.85	11,768,252.86	1,438,386.99
102010	Property Tax Receivable	4,652,691.39	4,652,691.39	.00	4,652,691.39
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,652,691.39	17,859,331.24	11,768,252.86	6,091,078.38
TOTAL: ASSETS		4,652,691.39	17,859,331.24	11,768,252.86	6,091,078.38
301000	Revenue Control Account	.00	108,964.39	13,206,639.85	-13,097,675.46
302000	Expenditure Control Account	.00	11,659,288.47	.00	11,659,288.47
TOTAL: CONTROL ACCOUNTS		.00	11,768,252.86	13,206,639.85	-1,438,386.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,768,252.86	13,206,639.85	-1,438,386.99
339900	Undesignated Unreserved Fund Bal	-4,652,691.39	212,153,184.00	216,805,875.39	-4,652,691.39
TOTAL: FUND BALANCE ACCOUNTS		-4,652,691.39	212,153,184.00	216,805,875.39	-4,652,691.39
TOTAL: FUND BALANCE ACCOUNTS		-4,652,691.39	212,153,184.00	216,805,875.39	-4,652,691.39
TOTAL LIABILITIES & FUND BALANCE:		-4,652,691.39	223,921,436.86	230,012,515.24	-6,091,078.38

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	480.49	.00	480.49
102010	Property Tax Receivable	70,693.51	70,693.51	.00	70,693.51
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		70,693.51	71,174.00	.00	71,174.00
TOTAL: ASSETS		70,693.51	71,174.00	.00	71,174.00
301000	Revenue Control Account	.00	.00	480.49	-480.49
TOTAL: CONTROL ACCOUNTS		.00	.00	480.49	-480.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	480.49	-480.49
339900	Undesignated Unreserved Fund Bal	-70,693.51	54,167.54	124,861.05	-70,693.51
TOTAL: FUND BALANCE ACCOUNTS		-70,693.51	54,167.54	124,861.05	-70,693.51
TOTAL: FUND BALANCE ACCOUNTS		-70,693.51	54,167.54	124,861.05	-70,693.51
TOTAL LIABILITIES & FUND BALANCE:		-70,693.51	54,167.54	125,341.54	-71,174.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	103,633.23	103,633.23	16,408.15	87,225.08
TOTAL:	CURRENT ASSETS	103,633.23	103,633.23	16,408.15	87,225.08
TOTAL:	ASSETS	103,633.23	103,633.23	16,408.15	87,225.08
301000	Revenue Control Account	.00	16,316.21	.00	16,316.21
302000	Expenditure Control Account	.00	91.94	.00	91.94
TOTAL:	CONTROL ACCOUNTS	.00	16,408.15	.00	16,408.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	16,408.15	.00	16,408.15
339900	Undesignated Unreserved Fund Bal	-103,633.23	2,598.75	106,231.98	-103,633.23
TOTAL:	FUND BALANCE ACCOUNTS	-103,633.23	2,598.75	106,231.98	-103,633.23
TOTAL:	FUND BALANCE ACCOUNTS	-103,633.23	2,598.75	106,231.98	-103,633.23
	TOTAL LIABILITIES & FUND BALANCE:	-103,633.23	19,006.90	106,231.98	-87,225.08

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	.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	2,806,571.04	2,806,571.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,806,571.04	2,806,571.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,806,571.04	2,806,571.04	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,806,571.04	2,806,571.04	.00

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	.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	18,084,953.53	18,084,953.53	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	18,084,953.53	18,084,953.53	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	18,084,953.53	18,084,953.53	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	18,084,953.53	18,084,953.53	.00

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	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	4,516,582.29	4,516,582.29	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,516,582.29	4,516,582.29	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,516,582.29	4,516,582.29	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	4,516,582.29	4,516,582.29	.00

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	.00	4,355.21	-4,355.21
TOTAL:	FUND BALANCE ACCOUNTS	-4,355.21	.00	4,355.21	-4,355.21
TOTAL:	FUND BALANCE ACCOUNTS	-4,355.21	.00	4,355.21	-4,355.21
	TOTAL LIABILITIES & FUND BALANCE:	-4,355.21	.00	4,355.21	-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	.00	466,654.05	457,544.57	9,109.48
101140	Investments	233,305.74	233,305.74	233,305.74	.00
TOTAL: CURRENT ASSETS		233,305.74	699,959.79	690,850.31	9,109.48
TOTAL: ASSETS		233,305.74	699,959.79	690,850.31	9,109.48
301000	Revenue Control Account	.00	.00	42.57	-42.57
302000	Expenditure Control Account	.00	224,238.83	.00	224,238.83
TOTAL: CONTROL ACCOUNTS		.00	224,238.83	42.57	224,196.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	224,238.83	42.57	224,196.26
339900	Undesignated Unreserved Fund Bal	-233,305.74	987,544.07	1,220,849.81	-233,305.74
TOTAL: FUND BALANCE ACCOUNTS		-233,305.74	987,544.07	1,220,849.81	-233,305.74
TOTAL: FUND BALANCE ACCOUNTS		-233,305.74	987,544.07	1,220,849.81	-233,305.74
TOTAL LIABILITIES & FUND BALANCE:		-233,305.74	1,211,782.90	1,220,892.38	-9,109.48

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	.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	21,213,105.51	21,213,105.51	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	21,213,105.51	21,213,105.51	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	21,213,105.51	21,213,105.51	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	21,213,105.51	21,213,105.51	.00

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	3,019,131.12	24,088,988.86	9,514,657.69	14,574,331.17
101140	Investments	9,492,853.13	9,492,853.13	9,492,853.13	.00
102010	Property Tax Receivable	1,576,588.52	1,576,588.52	.00	1,576,588.52
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		14,088,572.77	35,158,430.51	19,007,510.82	16,150,919.69
TOTAL: ASSETS		14,088,572.77	35,158,430.51	19,007,510.82	16,150,919.69
301000	Revenue Control Account	.00	21,279.56	2,084,151.48	-2,062,871.92
302000	Expenditure Control Account	.00	525.00	.00	525.00
TOTAL: CONTROL ACCOUNTS		.00	21,804.56	2,084,151.48	-2,062,346.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21,804.56	2,084,151.48	-2,062,346.92
339900	Undesignated Unreserved Fund Bal	-14,088,572.77	34,919,304.89	49,007,877.66	-14,088,572.77
TOTAL: FUND BALANCE ACCOUNTS		-14,088,572.77	34,919,304.89	49,007,877.66	-14,088,572.77
TOTAL: FUND BALANCE ACCOUNTS		-14,088,572.77	34,919,304.89	49,007,877.66	-14,088,572.77
TOTAL LIABILITIES & FUND BALANCE:		-14,088,572.77	34,941,109.45	51,092,029.14	-16,150,919.69



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,050.05	2,050.05	.00	2,050.05
TOTAL:	CURRENT ASSETS	2,050.05	2,050.05	.00	2,050.05
TOTAL:	ASSETS	2,050.05	2,050.05	.00	2,050.05
339900	Undesignated Unreserved Fund Bal	-2,050.05	15,829.12	17,879.17	-2,050.05
TOTAL:	FUND BALANCE ACCOUNTS	-2,050.05	15,829.12	17,879.17	-2,050.05
TOTAL:	FUND BALANCE ACCOUNTS	-2,050.05	15,829.12	17,879.17	-2,050.05
	TOTAL LIABILITIES & FUND BALANCE:	-2,050.05	15,829.12	17,879.17	-2,050.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	150,697,685.51	87,397,911.86	63,299,773.65
101140	Investments	75,340,222.13	75,340,222.13	75,340,222.13	.00
TOTAL: CURRENT ASSETS		75,340,222.13	226,037,907.64	162,738,133.99	63,299,773.65
TOTAL: ASSETS		75,340,222.13	226,037,907.64	162,738,133.99	63,299,773.65
301000	Revenue Control Account	.00	.00	17,241.25	-17,241.25
302000	Expenditure Control Account	.00	12,057,689.73	.00	12,057,689.73
TOTAL: CONTROL ACCOUNTS		.00	12,057,689.73	17,241.25	12,040,448.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,057,689.73	17,241.25	12,040,448.48
339900	Undesignated Unreserved Fund Bal	-75,340,222.13	45,664,912.30	121,005,134.43	-75,340,222.13
TOTAL: FUND BALANCE ACCOUNTS		-75,340,222.13	45,664,912.30	121,005,134.43	-75,340,222.13
TOTAL: FUND BALANCE ACCOUNTS		-75,340,222.13	45,664,912.30	121,005,134.43	-75,340,222.13
TOTAL LIABILITIES & FUND BALANCE:		-75,340,222.13	57,722,602.03	121,022,375.68	-63,299,773.65

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	4,248,473.90	3,704,304.44	544,169.46
102010	Property Tax Receivable	1,688,990.40	1,688,990.40	.00	1,688,990.40
102011	FILOT Receivable	58,486.78	58,486.78	.00	58,486.78
TOTAL:	CURRENT ASSETS	1,747,477.18	5,995,951.08	3,704,304.44	2,291,646.64
TOTAL:	ASSETS	1,747,477.18	5,995,951.08	3,704,304.44	2,291,646.64
301000	Revenue Control Account	.00	29.91	4,248,473.90	-4,248,443.99
302000	Expenditure Control Account	.00	3,704,274.53	.00	3,704,274.53
TOTAL:	CONTROL ACCOUNTS	.00	3,704,304.44	4,248,473.90	-544,169.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,704,304.44	4,248,473.90	-544,169.46
339900	Undesignated Unreserved Fund Bal	-1,747,477.18	80,820,762.80	82,568,239.98	-1,747,477.18
TOTAL:	FUND BALANCE ACCOUNTS	-1,747,477.18	80,820,762.80	82,568,239.98	-1,747,477.18
TOTAL:	FUND BALANCE ACCOUNTS	-1,747,477.18	80,820,762.80	82,568,239.98	-1,747,477.18
	TOTAL LIABILITIES & FUND BALANCE:	-1,747,477.18	84,525,067.24	86,816,713.88	-2,291,646.64

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	.00	2,046,897.48	1,023,326.92	1,023,570.56
101140	Investments	1,023,326.92	1,023,326.92	1,023,326.92	.00
TOTAL: CURRENT ASSETS		1,023,326.92	3,070,224.40	2,046,653.84	1,023,570.56
TOTAL: ASSETS		1,023,326.92	3,070,224.40	2,046,653.84	1,023,570.56
301000	Revenue Control Account	.00	.00	243.64	-243.64
TOTAL: CONTROL ACCOUNTS		.00	.00	243.64	-243.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	243.64	-243.64
339900	Undesignated Unreserved Fund Bal	-1,023,326.92	307,058.08	1,330,385.00	-1,023,326.92
TOTAL: FUND BALANCE ACCOUNTS		-1,023,326.92	307,058.08	1,330,385.00	-1,023,326.92
TOTAL: FUND BALANCE ACCOUNTS		-1,023,326.92	307,058.08	1,330,385.00	-1,023,326.92
TOTAL LIABILITIES & FUND BALANCE:		-1,023,326.92	307,058.08	1,330,628.64	-1,023,570.56

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	.00	.00	.00
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: 8241 School Dist. No. 2 - 2010 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,717,190.54	858,493.07	858,697.47
101140	Investments	858,493.07	858,493.07	858,493.07	.00
TOTAL: CURRENT ASSETS		858,493.07	2,575,683.61	1,716,986.14	858,697.47
TOTAL: ASSETS		858,493.07	2,575,683.61	1,716,986.14	858,697.47
301000	Revenue Control Account	.00	.00	204.40	-204.40
TOTAL: CONTROL ACCOUNTS		.00	.00	204.40	-204.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	204.40	-204.40
339900	Undesignated Unreserved Fund Bal	-858,493.07	.00	858,493.07	-858,493.07
TOTAL: FUND BALANCE ACCOUNTS		-858,493.07	.00	858,493.07	-858,493.07
TOTAL: FUND BALANCE ACCOUNTS		-858,493.07	.00	858,493.07	-858,493.07
TOTAL LIABILITIES & FUND BALANCE:		-858,493.07	.00	858,697.47	-858,697.47

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	.00	1,803,364.89	901,575.12	901,789.77
101140	Investments	901,575.12	901,575.12	901,575.12	.00
TOTAL: CURRENT ASSETS		901,575.12	2,704,940.01	1,803,150.24	901,789.77
TOTAL: ASSETS		901,575.12	2,704,940.01	1,803,150.24	901,789.77
301000	Revenue Control Account	.00	.00	214.65	-214.65
TOTAL: CONTROL ACCOUNTS		.00	.00	214.65	-214.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	214.65	-214.65
339900	Undesignated Unreserved Fund Bal	-901,575.12	791,179.00	1,692,754.12	-901,575.12
TOTAL: FUND BALANCE ACCOUNTS		-901,575.12	791,179.00	1,692,754.12	-901,575.12
TOTAL: FUND BALANCE ACCOUNTS		-901,575.12	791,179.00	1,692,754.12	-901,575.12
TOTAL LIABILITIES & FUND BALANCE:		-901,575.12	791,179.00	1,692,968.77	-901,789.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	16,624,275.60	16,624,275.60	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	16,624,275.60	16,624,275.60	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	16,624,275.60	16,624,275.60	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	16,624,275.60	16,624,275.60	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	843,000.00	843,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	843,000.00	843,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	843,000.00	843,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	843,000.00	843,000.00	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,644,605.54	1,822,085.87	1,822,519.67
101140	Investments	1,822,085.87	1,822,085.87	1,822,085.87	.00
TOTAL: CURRENT ASSETS		1,822,085.87	5,466,691.41	3,644,171.74	1,822,519.67
TOTAL: ASSETS		1,822,085.87	5,466,691.41	3,644,171.74	1,822,519.67
301000	Revenue Control Account	.00	.00	433.80	-433.80
TOTAL: CONTROL ACCOUNTS		.00	.00	433.80	-433.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	433.80	-433.80
339900	Undesignated Unreserved Fund Bal	-1,822,085.87	547,996.67	2,370,082.54	-1,822,085.87
TOTAL: FUND BALANCE ACCOUNTS		-1,822,085.87	547,996.67	2,370,082.54	-1,822,085.87
TOTAL: FUND BALANCE ACCOUNTS		-1,822,085.87	547,996.67	2,370,082.54	-1,822,085.87
TOTAL LIABILITIES & FUND BALANCE:		-1,822,085.87	547,996.67	2,370,516.34	-1,822,519.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	19,452,411.01	19,452,411.01	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	19,452,411.01	19,452,411.01	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	19,452,411.01	19,452,411.01	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	19,452,411.01	19,452,411.01	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	634,483.20	634,483.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	634,483.20	634,483.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	634,483.20	634,483.20	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	634,483.20	634,483.20	.00

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	944,686.57	2,061,796.43	503,121.40	1,558,675.03
101140	Investments	501,456.54	501,456.54	501,456.54	.00
102010	Property Tax Receivable	430,121.05	430,121.05	.00	430,121.05
102011	FILOT Receivable	11,880.25	11,880.25	.00	11,880.25
TOTAL: CURRENT ASSETS		1,888,144.41	3,005,254.27	1,004,577.94	2,000,676.33
TOTAL: ASSETS		1,888,144.41	3,005,254.27	1,004,577.94	2,000,676.33
301000	Revenue Control Account	.00	352.36	114,196.78	-113,844.42
302000	Expenditure Control Account	.00	1,312.50	.00	1,312.50
TOTAL: CONTROL ACCOUNTS		.00	1,664.86	114,196.78	-112,531.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,664.86	114,196.78	-112,531.92
339900	Undesignated Unreserved Fund Bal	-1,888,144.41	7,055,511.85	8,943,656.26	-1,888,144.41
TOTAL: FUND BALANCE ACCOUNTS		-1,888,144.41	7,055,511.85	8,943,656.26	-1,888,144.41
TOTAL: FUND BALANCE ACCOUNTS		-1,888,144.41	7,055,511.85	8,943,656.26	-1,888,144.41
TOTAL LIABILITIES & FUND BALANCE:		-1,888,144.41	7,057,176.71	9,057,853.04	-2,000,676.33

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	1,248,811.61	1,106,722.33	142,089.28
102010	Property Tax Receivable	428,615.49	428,615.49	.00	428,615.49
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		428,615.49	1,677,427.10	1,106,722.33	570,704.77
TOTAL: ASSETS		428,615.49	1,677,427.10	1,106,722.33	570,704.77
301000	Revenue Control Account	.00	.00	1,248,811.61	-1,248,811.61
302000	Expenditure Control Account	.00	1,106,722.33	.00	1,106,722.33
TOTAL: CONTROL ACCOUNTS		.00	1,106,722.33	1,248,811.61	-142,089.28
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,106,722.33	1,248,811.61	-142,089.28
339900	Undesignated Unreserved Fund Bal	-428,615.49	20,491,871.03	20,920,486.52	-428,615.49
TOTAL: FUND BALANCE ACCOUNTS		-428,615.49	20,491,871.03	20,920,486.52	-428,615.49
TOTAL: FUND BALANCE ACCOUNTS		-428,615.49	20,491,871.03	20,920,486.52	-428,615.49
TOTAL LIABILITIES & FUND BALANCE:		-428,615.49	21,598,593.36	22,169,298.13	-570,704.77

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	.00	1,128,230.67	564,048.18	564,182.49
101140	Investments	564,048.18	564,048.18	564,048.18	.00
TOTAL: CURRENT ASSETS		564,048.18	1,692,278.85	1,128,096.36	564,182.49
TOTAL: ASSETS		564,048.18	1,692,278.85	1,128,096.36	564,182.49
301000	Revenue Control Account	.00	.00	134.31	-134.31
TOTAL: CONTROL ACCOUNTS		.00	.00	134.31	-134.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	134.31	-134.31
339900	Undesignated Unreserved Fund Bal	-564,048.18	91,087.05	655,135.23	-564,048.18
TOTAL: FUND BALANCE ACCOUNTS		-564,048.18	91,087.05	655,135.23	-564,048.18
TOTAL: FUND BALANCE ACCOUNTS		-564,048.18	91,087.05	655,135.23	-564,048.18
TOTAL LIABILITIES & FUND BALANCE:		-564,048.18	91,087.05	655,269.54	-564,182.49

COAS: L COUNTY OF LEXINGTON  
 FUND: 8332 School District No. 3- 2011 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	612,313.35	306,120.23	306,193.12
101140	Investments	306,120.23	306,120.23	306,120.23	.00
TOTAL: CURRENT ASSETS		306,120.23	918,433.58	612,240.46	306,193.12
TOTAL: ASSETS		306,120.23	918,433.58	612,240.46	306,193.12
301000	Revenue Control Account	.00	.00	72.89	-72.89
TOTAL: CONTROL ACCOUNTS		.00	.00	72.89	-72.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	72.89	-72.89
339900	Undesignated Unreserved Fund Bal	-306,120.23	2,332,650.00	2,638,770.23	-306,120.23
TOTAL: FUND BALANCE ACCOUNTS		-306,120.23	2,332,650.00	2,638,770.23	-306,120.23
TOTAL: FUND BALANCE ACCOUNTS		-306,120.23	2,332,650.00	2,638,770.23	-306,120.23
TOTAL LIABILITIES & FUND BALANCE:		-306,120.23	2,332,650.00	2,638,843.12	-306,193.12



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	131,500.00	131,500.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	131,500.00	131,500.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	131,500.00	131,500.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	131,500.00	131,500.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	412,817.89	550,875.66	3,100.49	547,775.17
101140	Investments	3,100.49	3,100.49	3,100.49	.00
102010	Property Tax Receivable	93,185.06	93,185.06	.00	93,185.06
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		509,103.44	647,161.21	6,200.98	640,960.23
TOTAL: ASSETS		509,103.44	647,161.21	6,200.98	640,960.23
301000	Revenue Control Account	.00	.00	131,856.79	-131,856.79
TOTAL: CONTROL ACCOUNTS		.00	.00	131,856.79	-131,856.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	131,856.79	-131,856.79
339900	Undesignated Unreserved Fund Bal	-509,103.44	1,680,800.01	2,189,903.45	-509,103.44
TOTAL: FUND BALANCE ACCOUNTS		-509,103.44	1,680,800.01	2,189,903.45	-509,103.44
TOTAL: FUND BALANCE ACCOUNTS		-509,103.44	1,680,800.01	2,189,903.45	-509,103.44
TOTAL LIABILITIES & FUND BALANCE:		-509,103.44	1,680,800.01	2,321,760.24	-640,960.23

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	2,529,016.66	2,300,885.88	228,130.78
102010	Property Tax Receivable	649,195.37	649,195.37	.00	649,195.37
TOTAL: CURRENT ASSETS		649,195.37	3,178,212.03	2,300,885.88	877,326.15
TOTAL: ASSETS		649,195.37	3,178,212.03	2,300,885.88	877,326.15
301000	Revenue Control Account	.00	.00	2,529,016.66	-2,529,016.66
302000	Expenditure Control Account	.00	2,300,885.88	.00	2,300,885.88
TOTAL: CONTROL ACCOUNTS		.00	2,300,885.88	2,529,016.66	-228,130.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,300,885.88	2,529,016.66	-228,130.78
339900	Undesignated Unreserved Fund Bal	-649,195.37	29,620,297.21	30,269,492.58	-649,195.37
TOTAL: FUND BALANCE ACCOUNTS		-649,195.37	29,620,297.21	30,269,492.58	-649,195.37
TOTAL: FUND BALANCE ACCOUNTS		-649,195.37	29,620,297.21	30,269,492.58	-649,195.37
TOTAL LIABILITIES & FUND BALANCE:		-649,195.37	31,921,183.09	32,798,509.24	-877,326.15

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	296.48	12.69	283.79
102010	Property Tax Receivable	35,302.93	35,302.93	.00	35,302.93
TOTAL: CURRENT ASSETS		35,302.93	35,599.41	12.69	35,586.72
TOTAL: ASSETS		35,302.93	35,599.41	12.69	35,586.72
301000	Revenue Control Account	.00	12.69	296.48	-283.79
TOTAL: CONTROL ACCOUNTS		.00	12.69	296.48	-283.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12.69	296.48	-283.79
339900	Undesignated Unreserved Fund Bal	-35,302.93	43,690.05	78,992.98	-35,302.93
TOTAL: FUND BALANCE ACCOUNTS		-35,302.93	43,690.05	78,992.98	-35,302.93
TOTAL: FUND BALANCE ACCOUNTS		-35,302.93	43,690.05	78,992.98	-35,302.93
TOTAL LIABILITIES & FUND BALANCE:		-35,302.93	43,702.74	79,289.46	-35,586.72

COAS: L COUNTY OF LEXINGTON  
 FUND: 8429 SD No. 4 - Lease Purch Tax Reimb.

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	48,347.85	48,347.85	2,345.81	46,002.04
TOTAL:	CURRENT ASSETS	48,347.85	48,347.85	2,345.81	46,002.04
TOTAL:	ASSETS	48,347.85	48,347.85	2,345.81	46,002.04
301000	Revenue Control Account	.00	2,339.71	.00	2,339.71
302000	Expenditure Control Account	.00	6.10	.00	6.10
TOTAL:	CONTROL ACCOUNTS	.00	2,345.81	.00	2,345.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,345.81	.00	2,345.81
339900	Undesignated Unreserved Fund Bal	-48,347.85	5,271.78	53,619.63	-48,347.85
TOTAL:	FUND BALANCE ACCOUNTS	-48,347.85	5,271.78	53,619.63	-48,347.85
TOTAL:	FUND BALANCE ACCOUNTS	-48,347.85	5,271.78	53,619.63	-48,347.85
	TOTAL LIABILITIES & FUND BALANCE:	-48,347.85	7,617.59	53,619.63	-46,002.04

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	.00	287.51	-287.51
TOTAL: FUND BALANCE ACCOUNTS		-287.51	.00	287.51	-287.51
TOTAL: FUND BALANCE ACCOUNTS		-287.51	.00	287.51	-287.51
TOTAL LIABILITIES & FUND BALANCE:		-287.51	.00	287.51	-287.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	25,319.06	12,658.03	12,661.03
101140	Investments	12,658.03	12,658.03	12,658.03	.00
TOTAL: CURRENT ASSETS		12,658.03	37,977.09	25,316.06	12,661.03
TOTAL: ASSETS		12,658.03	37,977.09	25,316.06	12,661.03
301000	Revenue Control Account	.00	.00	3.00	-3.00
TOTAL: CONTROL ACCOUNTS		.00	.00	3.00	-3.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	3.00	-3.00
339900	Undesignated Unreserved Fund Bal	-12,658.03	79,028.17	91,686.20	-12,658.03
TOTAL: FUND BALANCE ACCOUNTS		-12,658.03	79,028.17	91,686.20	-12,658.03
TOTAL: FUND BALANCE ACCOUNTS		-12,658.03	79,028.17	91,686.20	-12,658.03
TOTAL LIABILITIES & FUND BALANCE:		-12,658.03	79,028.17	91,689.20	-12,661.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	344,648.68	172,303.82	172,344.86
101140	Investments	172,303.82	172,303.82	172,303.82	.00
TOTAL: CURRENT ASSETS		172,303.82	516,952.50	344,607.64	172,344.86
TOTAL: ASSETS		172,303.82	516,952.50	344,607.64	172,344.86
301000	Revenue Control Account	.00	.00	41.04	-41.04
TOTAL: CONTROL ACCOUNTS		.00	.00	41.04	-41.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	41.04	-41.04
339900	Undesignated Unreserved Fund Bal	-172,303.82	737,387.10	909,690.92	-172,303.82
TOTAL: FUND BALANCE ACCOUNTS		-172,303.82	737,387.10	909,690.92	-172,303.82
TOTAL: FUND BALANCE ACCOUNTS		-172,303.82	737,387.10	909,690.92	-172,303.82
TOTAL LIABILITIES & FUND BALANCE:		-172,303.82	737,387.10	909,731.96	-172,344.86

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	882,192.50	1,175,688.14	126,766.87	1,048,921.27
101140	Investments	126,766.87	126,766.87	126,766.87	.00
102010	Property Tax Receivable	281,223.90	281,223.90	.00	281,223.90
TOTAL: CURRENT ASSETS		1,290,183.27	1,583,678.91	253,533.74	1,330,145.17
TOTAL: ASSETS		1,290,183.27	1,583,678.91	253,533.74	1,330,145.17
301000	Revenue Control Account	.00	.00	39,961.90	-39,961.90
TOTAL: CONTROL ACCOUNTS		.00	.00	39,961.90	-39,961.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	39,961.90	-39,961.90
339900	Undesignated Unreserved Fund Bal	-1,290,183.27	1,930,460.75	3,220,644.02	-1,290,183.27
TOTAL: FUND BALANCE ACCOUNTS		-1,290,183.27	1,930,460.75	3,220,644.02	-1,290,183.27
TOTAL: FUND BALANCE ACCOUNTS		-1,290,183.27	1,930,460.75	3,220,644.02	-1,290,183.27
TOTAL LIABILITIES & FUND BALANCE:		-1,290,183.27	1,930,460.75	3,260,605.92	-1,330,145.17

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	9,003,740.73	8,460,732.26	543,008.47
102010	Property Tax Receivable	2,152,309.69	2,152,309.69	.00	2,152,309.69
102011	FILOT Receivable	2,716.97	2,716.97	.00	2,716.97
TOTAL:	CURRENT ASSETS	2,155,026.66	11,158,767.39	8,460,732.26	2,698,035.13
TOTAL:	ASSETS	2,155,026.66	11,158,767.39	8,460,732.26	2,698,035.13
301000	Revenue Control Account	.00	20,644.29	9,003,740.73	-8,983,096.44
302000	Expenditure Control Account	.00	8,440,087.97	.00	8,440,087.97
TOTAL:	CONTROL ACCOUNTS	.00	8,460,732.26	9,003,740.73	-543,008.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,460,732.26	9,003,740.73	-543,008.47
339900	Undesignated Unreserved Fund Bal	-2,155,026.66	131,562,251.11	133,717,277.77	-2,155,026.66
TOTAL:	FUND BALANCE ACCOUNTS	-2,155,026.66	131,562,251.11	133,717,277.77	-2,155,026.66
TOTAL:	FUND BALANCE ACCOUNTS	-2,155,026.66	131,562,251.11	133,717,277.77	-2,155,026.66
	TOTAL LIABILITIES & FUND BALANCE:	-2,155,026.66	140,022,983.37	142,721,018.50	-2,698,035.13

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	.00	.00	.00
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: 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	.00	.00	.00
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: 8543 School District No. 5-GO Bond 2009

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	6,853,425.34	6,853,425.34	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	6,853,425.34	6,853,425.34	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	6,853,425.34	6,853,425.34	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	6,853,425.34	6,853,425.34	.00



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	.00	.00	.00
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: 8545 School District No. 5-GO Bond 2010

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,262,387.31	2,382,611.02	1,879,776.29
101140	Investments	2,130,964.79	2,130,964.79	2,130,964.79	.00
TOTAL: CURRENT ASSETS		2,130,964.79	6,393,352.10	4,513,575.81	1,879,776.29
TOTAL: ASSETS		2,130,964.79	6,393,352.10	4,513,575.81	1,879,776.29
301000	Revenue Control Account	.00	.00	457.73	-457.73
302000	Expenditure Control Account	.00	251,646.23	.00	251,646.23
TOTAL: CONTROL ACCOUNTS		.00	251,646.23	457.73	251,188.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	251,646.23	457.73	251,188.50
339900	Undesignated Unreserved Fund Bal	-2,130,964.79	3,011,699.50	5,142,664.29	-2,130,964.79
TOTAL: FUND BALANCE ACCOUNTS		-2,130,964.79	3,011,699.50	5,142,664.29	-2,130,964.79
TOTAL: FUND BALANCE ACCOUNTS		-2,130,964.79	3,011,699.50	5,142,664.29	-2,130,964.79
TOTAL LIABILITIES & FUND BALANCE:		-2,130,964.79	3,263,345.73	5,143,122.02	-1,879,776.29

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	.00	81,714,059.71	51,303,241.74	30,410,817.97
101140	Investments	40,852,649.09	40,852,649.09	40,852,649.09	.00
TOTAL: CURRENT ASSETS		40,852,649.09	122,566,708.80	92,155,890.83	30,410,817.97
TOTAL: ASSETS		40,852,649.09	122,566,708.80	92,155,890.83	30,410,817.97
301000	Revenue Control Account	.00	.00	8,761.53	-8,761.53
302000	Expenditure Control Account	.00	10,450,592.65	.00	10,450,592.65
TOTAL: CONTROL ACCOUNTS		.00	10,450,592.65	8,761.53	10,441,831.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,450,592.65	8,761.53	10,441,831.12
339900	Undesignated Unreserved Fund Bal	-40,852,649.09	26,996,292.88	67,848,941.97	-40,852,649.09
TOTAL: FUND BALANCE ACCOUNTS		-40,852,649.09	26,996,292.88	67,848,941.97	-40,852,649.09
TOTAL: FUND BALANCE ACCOUNTS		-40,852,649.09	26,996,292.88	67,848,941.97	-40,852,649.09
TOTAL LIABILITIES & FUND BALANCE:		-40,852,649.09	37,446,885.53	67,857,703.50	-30,410,817.97

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	.00	399,636.40	212,026.20	187,610.20
101140	Investments	199,795.62	199,795.62	199,795.62	.00
TOTAL: CURRENT ASSETS		199,795.62	599,432.02	411,821.82	187,610.20
TOTAL: ASSETS		199,795.62	599,432.02	411,821.82	187,610.20
301000	Revenue Control Account	.00	.00	45.16	-45.16
302000	Expenditure Control Account	.00	12,230.58	.00	12,230.58
TOTAL: CONTROL ACCOUNTS		.00	12,230.58	45.16	12,185.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,230.58	45.16	12,185.42
339900	Undesignated Unreserved Fund Bal	-199,795.62	9,476,432.39	9,676,228.01	-199,795.62
TOTAL: FUND BALANCE ACCOUNTS		-199,795.62	9,476,432.39	9,676,228.01	-199,795.62
TOTAL: FUND BALANCE ACCOUNTS		-199,795.62	9,476,432.39	9,676,228.01	-199,795.62
TOTAL LIABILITIES & FUND BALANCE:		-199,795.62	9,488,662.97	9,676,273.17	-187,610.20

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	.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	14,038,556.14	14,038,556.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	14,038,556.14	14,038,556.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	14,038,556.14	14,038,556.14	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	14,038,556.14	14,038,556.14	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	34,983,726.14	17,489,781.01	17,493,945.13
101140	Investments	17,489,781.01	17,489,781.01	17,489,781.01	.00
TOTAL: CURRENT ASSETS		17,489,781.01	52,473,507.15	34,979,562.02	17,493,945.13
TOTAL: ASSETS		17,489,781.01	52,473,507.15	34,979,562.02	17,493,945.13
301000	Revenue Control Account	.00	.00	4,164.12	-4,164.12
TOTAL: CONTROL ACCOUNTS		.00	.00	4,164.12	-4,164.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	4,164.12	-4,164.12
339900	Undesignated Unreserved Fund Bal	-17,489,781.01	108,250.00	17,598,031.01	-17,489,781.01
TOTAL: FUND BALANCE ACCOUNTS		-17,489,781.01	108,250.00	17,598,031.01	-17,489,781.01
TOTAL: FUND BALANCE ACCOUNTS		-17,489,781.01	108,250.00	17,598,031.01	-17,489,781.01
TOTAL LIABILITIES & FUND BALANCE:		-17,489,781.01	108,250.00	17,602,195.13	-17,493,945.13

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	1,551,618.27	9,742,803.56	3,982,510.02	5,760,293.54
101140	Investments	3,978,191.57	3,978,191.57	3,978,191.57	.00
102010	Property Tax Receivable	617,392.72	617,392.72	.00	617,392.72
102011	FILOT Receivable	702.91	702.91	.00	702.91
TOTAL: CURRENT ASSETS		6,147,905.47	14,339,090.76	7,960,701.59	6,378,389.17
TOTAL: ASSETS		6,147,905.47	14,339,090.76	7,960,701.59	6,378,389.17
301000	Revenue Control Account	.00	3,268.45	234,802.15	-231,533.70
302000	Expenditure Control Account	.00	1,050.00	.00	1,050.00
TOTAL: CONTROL ACCOUNTS		.00	4,318.45	234,802.15	-230,483.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,318.45	234,802.15	-230,483.70
339900	Undesignated Unreserved Fund Bal	-6,147,905.47	24,291,153.99	30,439,059.46	-6,147,905.47
TOTAL: FUND BALANCE ACCOUNTS		-6,147,905.47	24,291,153.99	30,439,059.46	-6,147,905.47
TOTAL: FUND BALANCE ACCOUNTS		-6,147,905.47	24,291,153.99	30,439,059.46	-6,147,905.47
TOTAL LIABILITIES & FUND BALANCE:		-6,147,905.47	24,295,472.44	30,673,861.61	-6,378,389.17

COAS: L COUNTY OF LEXINGTON  
 FUND: 8551 School District No. 5 -GO BOND 2012

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,077,800.00	15,080,287.24	.00	15,080,287.24
TOTAL:	CURRENT ASSETS	15,077,800.00	15,080,287.24	.00	15,080,287.24
TOTAL:	ASSETS	15,077,800.00	15,080,287.24	.00	15,080,287.24
301000	Revenue Control Account	.00	.00	2,487.24	-2,487.24
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,487.24	-2,487.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,487.24	-2,487.24
339900	Undesignated Unreserved Fund Bal	-15,077,800.00	105,050.00	15,182,850.00	-15,077,800.00
TOTAL:	FUND BALANCE ACCOUNTS	-15,077,800.00	105,050.00	15,182,850.00	-15,077,800.00
TOTAL:	FUND BALANCE ACCOUNTS	-15,077,800.00	105,050.00	15,182,850.00	-15,077,800.00
	TOTAL LIABILITIES & FUND BALANCE:	-15,077,800.00	105,050.00	15,185,337.24	-15,080,287.24



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
120100	Land	14,011,855.05	14,011,855.05	.00	14,011,855.05
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	66,106,254.81	66,106,254.81	.00	66,106,254.81
120201	Buildings - Library	11,653,022.38	11,653,022.38	.00	11,653,022.38
120210	Accumulated Depr. - Buildings	-16,603,002.27	.00	16,603,002.27	-16,603,002.27
120211	Accumulated Depr. - Building - Lib	-4,301,789.24	.00	4,301,789.24	-4,301,789.24
120300	Improvements Other Than Buildings	1,400,172.54	1,400,172.54	.00	1,400,172.54
120301	Improvements - Library	696,641.00	696,641.00	.00	696,641.00
120310	Accumulated Depr. - Improvements	-364,346.72	.00	364,346.72	-364,346.72
120311	Accumulated Depr. - Improve - Lib	-478,129.08	.00	478,129.08	-478,129.08
120400	Machinery & Equipment	20,687,102.59	20,687,102.59	.00	20,687,102.59
120410	Accumulated Depr. - Mach. & Equip.	-11,817,313.79	.00	11,817,313.79	-11,817,313.79
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	8,205,908.13	8,205,908.13	.00	8,205,908.13
120501	Office Furniture & Equip. - Library	1,638,802.78	1,638,802.78	.00	1,638,802.78
120510	Accumulated Depr. - Off. Furn/Equip	-5,230,258.97	.00	5,230,258.97	-5,230,258.97
120511	Accum Depr. - Off. Furn/Equip - Lib	-1,082,108.07	.00	1,082,108.07	-1,082,108.07
120600	Vehicles	28,049,306.55	28,049,306.55	.00	28,049,306.55
120601	Vehicles - Library	155,958.25	155,958.25	.00	155,958.25
120610	Accumulated Depr. - Vehicles	-17,258,722.03	.00	17,258,722.03	-17,258,722.03
120611	Accum Depr. - Vehicles - Lib	-146,403.71	.00	146,403.71	-146,403.71
120701	Books - Library	5,332,757.43	5,332,757.43	.00	5,332,757.43
120800	Dirt Roads	69,951,126.85	69,951,126.85	.00	69,951,126.85
120801	Paved Roads	177,654,584.00	177,654,584.00	.00	177,654,584.00
120810	Accumulated Depr. - Roads	-190,096,382.99	.00	190,096,382.99	-190,096,382.99
129900	Construction in Progress	14,036,456.62	14,036,456.62	.00	14,036,456.62
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL: FIXED ASSETS		172,841,272.11	420,219,728.98	247,378,456.87	172,841,272.11
TOTAL: ASSETS		172,841,272.11	420,219,728.98	247,378,456.87	172,841,272.11
300100	Invest. in General Fixed Assets	-400,102,767.14	.00	400,102,767.14	-400,102,767.14
300101	Invest. Gen. Fixed Assets - Library	-20,116,961.84	.00	20,116,961.84	-20,116,961.84
300200	Accum Depr in General Fixed Assets	241,370,026.77	241,370,026.77	.00	241,370,026.77
300201	Accum Depr Gen. Fixed Assets - Lib	6,008,430.10	6,008,430.10	.00	6,008,430.10
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		-172,841,272.11	247,378,456.87	420,219,728.98	-172,841,272.11

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	-172,841,272.11	247,378,456.87	420,219,728.98	-172,841,272.11
	TOTAL LIABILITIES & FUND BALANCE:	-172,841,272.11	247,378,456.87	420,219,728.98	-172,841,272.11

COAS: L COUNTY OF LEXINGTON  
FUND: 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	350,881,554.63	396,658,157.65	63,536,080.35	333,122,077.30
100101	Cash - Operating	45.00	4,723,880.90	4,723,880.90	.00
100102	Cash - Payroll	1,168,738.98	12,250,937.44	11,419,555.61	831,381.83
100103	Cash - Insurance	-80,906.54	1,300,065.10	1,359,479.86	-59,414.76
100131	Cash - 2009 Post Employment Reimb	.00	15,584.00	15,584.00	.00
100132	Cash - Medical & Dependent Spdg	42,322.14	42,322.14	.00	42,322.14
100190	Interfund Cash - Treasurer	-121,068,908.20	293,348,726.78	626,470,804.08	-333,122,077.30
100191	Interfund Cash - Operating	-45.00	4,723,880.90	4,723,880.90	.00
100192	Interfund Cash - Payroll	.00	6,217,420.41	6,217,420.41	.00
100193	Interfund Cash - Insurance	80,906.54	1,359,479.86	1,300,065.10	59,414.76
100194	Interfund Cash - Post-Employment	.00	15,584.00	15,584.00	.00
101140	Investments	-229,812,646.43	229,812,646.43	229,812,646.43	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,211,061.12	950,468,685.61	949,594,981.64	873,703.97
TOTAL:	ASSETS	1,211,061.12	950,468,685.61	949,594,981.64	873,703.97
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	393,160.47	393,160.47	.00
201111	South Carolina Withholding	.00	207,336.37	207,336.37	.00
201112	FICA Payable	.00	561,091.98	561,091.98	.00
201113	SCRS Payable	-617,110.08	617,013.69	1,065,948.38	-448,934.69
201114	PORS Payable	-551,628.90	557,929.73	940,367.37	-382,437.64
201115	Health Insurance Payable	.00	289,041.97	289,041.97	.00
201116	Life Insurance Payable	.00	9,778.19	9,778.19	.00
201117	Credit Union Payable	.00	37,797.80	37,797.80	.00
201118	United Way Payable	.00	1,619.18	1,619.18	.00
201119	Deferred Compensation Payable	.00	52,930.48	52,930.48	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	.00	34,996.06	34,996.06	.00
201122	Suppl Insurance Prem - After Tax	.00	45,656.91	45,656.91	.00
201123	Dependent Care Benefit-Section 125	.00	5,596.11	5,596.11	.00
201124	Medical Savings Benefit-Section 125	.00	22,449.62	22,449.62	.00
201125	Child Support Payable	.00	13,940.71	13,940.71	.00
201126	Bankruptcy Court Payable	.00	3,653.50	3,653.50	.00
201127	Tax Levy Payable	.00	1,956.78	1,956.78	.00
201128	Retirement Buy Back Payable	.00	676.34	676.34	.00
201129	Workers Compensation Payable	.00	162,565.19	162,565.19	.00
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	13.45	13.45	.00
201133	State Education Assist Payable	.00	386.56	386.56	.00
201134	County Employee Parking Payable	.00	1,253.71	1,253.71	.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	1,768.52	1,778.02	-9.50
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	451,599.52	451,599.52	.00
TOTAL: CURRENT LIABILITIES		-1,168,738.98	3,474,212.84	4,305,594.67	-831,381.83
210205	Employee Medical & Dependent Spdg	-42,322.14	.00	42,322.14	-42,322.14
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-42,322.14	.00	42,322.14	-42,322.14
TOTAL LIABILITIES & FUND BALANCE:		-1,211,061.12	3,474,212.84	4,347,916.81	-873,703.97
GRAND TOTAL:		.00	4,656,069,273.80	4,656,069,273.80	.00

FGRFAAC 8.6  
FISCAL YEAR 13

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-JUL-2012

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

PARAMETER SEQUENCE NUMBER: 163626  
FISCAL YEAR: 13  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-JUL-2012  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 2929