

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100102	Cash - Payroll	.00	.00	.00	.00
100110	Cash - Clerk of Court	28,509.22	125,198.79	96,689.57	28,509.22
100122	Cash - Special Investigations	43,609.08	43,609.08	.00	43,609.08
100132	Cash - Medical & Dependent Spdg	.00	.00	.00	.00
100150	Petty Cash - Finance	600.00	600.00	.00	600.00
100151	Petty Cash - Clerk of Court	450.00	450.00	.00	450.00
100153	Petty Cash - Magistrate Dist. 3	60.00	60.00	10.00	50.00
100154	Petty Cash - C/D - Bldg. Inspectors	50.00	50.00	.00	50.00
100155	Petty Cash - RMC	50.00	50.00	.00	50.00
100156	Petty Cash - Probate Court	25.00	25.00	.00	25.00
100158	Petty Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100159	Petty Cash - Fleet Services	50.00	50.00	.00	50.00
100161	Petty Cash - Sheriff	300.00	300.00	.00	300.00
100162	Petty Cash - Mag. Traffic Court	300.00	300.00	.00	300.00
100163	Petty Cash - Magistrate Dist. 1	50.00	50.00	.00	50.00
100164	Petty Cash - Magistrate Dist. 2	50.00	50.00	.00	50.00
100165	Petty Cash - Magistrate Dist. 4	50.00	50.00	.00	50.00
100166	Petty Cash - Magistrate Dist. 5	50.00	50.00	.00	50.00
100167	Petty Cash - Magistrate Dist. 6	50.00	50.00	.00	50.00
100168	Petty Cash - Animal Control	100.00	100.00	.00	100.00
100169	Petty Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100170	Petty Cash - Central DUI Court	50.00	50.00	.00	50.00
100181	Interfund Cash - OP Imprest Balance	25,100.00	25,100.00	.00	25,100.00
100182	Interfund Cash - PR Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	2,239,623.02	257,667,600.49	196,056,687.98	61,610,912.51
100191	Interfund Cash - Operating	-86,088.67	36,099,662.23	36,282,247.89	-182,585.66
100192	Interfund Cash - Payroll	-3,260,762.19	93,859,144.44	94,725,772.08	-866,627.64
101140	Investments	51,212,745.85	51,212,745.85	51,212,745.85	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	-209,511.27	12,476.02	356,134.33	-343,658.31
102001	Account Receivable - Billing	228,913.16	378,309.40	869.78	377,439.62
102002	Account Receivable - Revenues	10,156,137.07	20,973,338.86	10,817,201.79	10,156,137.07
102003	Account Receivable - Bud. Reimburse	382,387.44	944,071.17	20,360.00	923,711.17
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-323,355.55	.00	923,711.17	-923,711.17
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	5,175,944.67	9,853,678.55	4,677,733.88	5,175,944.67
102011	FILLOT Receivable	.00	.00	.00	.00
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	41,406.02	5,777,847.28	3,039,742.21	2,738,105.07
103001	Due from Agencies	152,432.82	313,811.04	161,378.22	152,432.82
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
103208	Due from Hollow Creek WaterShed	.00	.00	.00	.00
104001	Due from State Share Revenue	2,577,346.52	5,103,898.08	2,526,551.56	2,577,346.52

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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104021	Due from DSS - Operating Reimburse	11,597.14	22,813.49	11,216.35	11,597.14
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	68,470.44	99,464.13	30,993.69	68,470.44
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	.00	124,190.00	124,190.00	.00
106110	Inventory - Veh. Maintenance Parts	215,301.97	747,012.81	523,524.88	223,487.93
106120	Inventory - Office Supplies	101,133.01	230,447.30	125,144.97	105,302.33
106130	Inventory - Household Supplies	149,013.21	444,587.34	307,699.89	136,887.45
106140	Inventory - (CMG) Veh. Maint. Parts	821.86	3,987.96	2,833.36	1,154.60
106210	Inventory (Fuel) - CMG	51,807.09	1,145,245.22	1,073,395.28	71,849.94
106220	Inventory (Fuel) - Transportation	30,487.60	192,309.25	149,264.22	43,045.03
106230	Inventory (Fuel) - Solid Waste	17,732.54	191,455.49	163,558.27	27,897.22
106240	Inventory (Fuel) - Fire Service	49,968.40	333,617.26	266,661.79	66,955.47
106250	Inventory (Fuel) - Law Enforcement	34,031.75	518,148.25	469,369.48	48,778.77
106270	Inventory - Diesel Fuel Additive	.00	121.53	121.53	.00
106280	Inventory (Oil) - CMG	19,732.96	69,241.97	50,542.61	18,699.36
106300	Inventory - Equipment	.00	2,549.81	3,828.51	-1,278.70
106310	Inventory - Software	769.20	769.20	.00	769.20
106320	Inventory - Sheriff's Department	47,592.79	47,592.79	.00	47,592.79
106510	Inventory - Postage	34,309.02	229,309.02	203,187.36	26,121.66
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	-7,430.75	1,013,639.67	968,982.03	44,657.64
TOTAL:	CURRENT ASSETS	69,237,250.17	487,834,468.52	405,372,350.53	82,462,117.99
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	69,237,250.17	487,834,468.52	405,372,350.53	82,462,117.99
200100	Accounts Payable	-2,547,551.54	35,858,312.07	39,432,189.68	-3,573,877.61
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	-25,963.57	6,520.23	32,483.80	-25,963.57
200400	Interest Payable	.00	.00	.00	.00
201000	Accrued Wages	-431,841.85	431,841.85	431,841.85	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-31,047.78	31,047.78	31,047.78	.00
201213	Accrued SCRS	-36,705.48	36,705.48	36,705.48	.00
201214	Accrued PORS	-36,203.19	36,203.19	36,203.19	.00
201215	Accrued W/C Insurance	-17,507.23	17,507.23	17,507.23	.00
202000	Accrued Sales Tax	-6,076.10	52,814.72	57,424.62	-4,609.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202400	Deferred Revenues	-4,435,874.96	4,095,486.33	8,531,361.29	-4,435,874.96
203000	Due to Other Funds	-6,157.26	2,593,348.53	5,302,539.31	-2,709,190.78
203001	Due to General Fund	120,033.68	120,033.68	.00	120,033.68
203100	Due to Other Agencies	-120,033.68	.00	120,033.68	-120,033.68
204002	Due to Other Agencies	-445,059.86	615,652.99	1,060,712.85	-445,059.86
TOTAL: CURRENT LIABILITIES		-8,019,988.82	43,895,474.08	55,090,050.76	-11,194,576.68
210205	Employee Medical & Dependent Spdg	.00	.00	.00	.00
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-8,019,988.82	43,895,474.08	55,090,050.76	-11,194,576.68
301000	Revenue Control Account	.00	1,968,652.36	151,711,723.70	-149,743,071.34
302000	Expenditure Control Account	.00	140,760,605.47	8,538,659.19	132,221,946.28
303000	Transfer Control Account	.00	7,482,084.53	11,239.43	7,470,845.10
304000	Encumbrance Control Account	3,773,805.77	45,601,631.10	39,464,667.34	6,136,963.76
305000	Encumbrance Reserve Account	-3,773,805.77	39,464,667.34	45,601,631.10	-6,136,963.76
306000	Budgeted Revenue Control Account	.00	150,402,220.00	261,657.00	150,140,563.00
307000	Budgeted Expenditure Control Acct	.00	11,647,170.00	188,934,569.00	-177,287,399.00
308000	Budgeted Transfer Control Account	.00	.00	18,097,017.00	-18,097,017.00
309000	Budgeted Change to Fund Balance	.00	207,293,243.00	162,049,390.00	45,243,853.00
TOTAL: CONTROL ACCOUNTS		.00	604,620,273.80	614,670,553.76	-10,050,279.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	604,620,273.80	614,670,553.76	-10,050,279.96
339900	Undesignated Unreserved Fund Bal	-61,217,261.35	356,291,493.95	417,508,755.30	-61,217,261.35
TOTAL: FUND BALANCE ACCOUNTS		-61,217,261.35	356,291,493.95	417,508,755.30	-61,217,261.35
TOTAL: FUND BALANCE ACCOUNTS		-61,217,261.35	356,291,493.95	417,508,755.30	-61,217,261.35
TOTAL LIABILITIES & FUND BALANCE:		-69,237,250.17	1,004,807,241.83	1,087,269,359.82	-82,462,117.99

CHART: L COUNTY OF LEXINGTON  
 FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	257,551.43	48,366,586.79	24,054,517.68	24,312,069.11
101140	Investments	24,054,517.68	24,054,517.68	24,054,517.68	.00
101141	Investments - (JE FMV Adj.)	.00	1,724.48	1,724.48	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,312,069.11	72,422,828.95	48,110,759.84	24,312,069.11
TOTAL: ASSETS		24,312,069.11	72,422,828.95	48,110,759.84	24,312,069.11
339900	Undesignated Unreserved Fund Bal	-24,312,069.11	.00	24,312,069.11	-24,312,069.11
TOTAL: FUND BALANCE ACCOUNTS		-24,312,069.11	.00	24,312,069.11	-24,312,069.11
TOTAL: FUND BALANCE ACCOUNTS		-24,312,069.11	.00	24,312,069.11	-24,312,069.11
TOTAL LIABILITIES & FUND BALANCE:		-24,312,069.11	.00	24,312,069.11	-24,312,069.11

CHART: L COUNTY OF LEXINGTON  
 FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	38,305.12	9,086,671.56	4,496,259.40	4,590,412.16
101140	Investments	4,496,258.23	4,496,258.23	4,496,258.23	.00
101141	Investments - (JE FMV Adj.)	.00	1,568.12	1,568.12	.00
102010	Property Tax Receivable	654.95	3,675.71	3,020.76	654.95
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,535,218.30	13,588,173.62	8,997,106.51	4,591,067.11
TOTAL: ASSETS		4,535,218.30	13,588,173.62	8,997,106.51	4,591,067.11
202400	Deferred Revenues	-653.37	3,012.71	3,666.08	-653.37
TOTAL: CURRENT LIABILITIES		-653.37	3,012.71	3,666.08	-653.37
TOTAL: LIABILITIES		-653.37	3,012.71	3,666.08	-653.37
301000	Revenue Control Account	.00	1.17	55,849.98	-55,848.81
TOTAL: CONTROL ACCOUNTS		.00	1.17	55,849.98	-55,848.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1.17	55,849.98	-55,848.81
339900	Undesignated Unreserved Fund Bal	-4,534,564.93	5,242.25	4,539,807.18	-4,534,564.93
TOTAL: FUND BALANCE ACCOUNTS		-4,534,564.93	5,242.25	4,539,807.18	-4,534,564.93
TOTAL: FUND BALANCE ACCOUNTS		-4,534,564.93	5,242.25	4,539,807.18	-4,534,564.93
TOTAL LIABILITIES & FUND BALANCE:		-4,535,218.30	8,256.13	4,599,323.24	-4,591,067.11

CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	17,767.12	2,801,282.94	2,457,367.59	343,915.35
100191	Interfund Cash - Operating	-1,064.00	951,708.33	952,125.11	-416.78
100192	Interfund Cash - Payroll	-7,732.79	215,800.19	218,222.19	-2,422.00
101140	Investments	232,659.86	232,659.86	232,659.86	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	49,968.33	49,968.33	.00	49,968.33
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-49,968.33	.00	49,968.33	-49,968.33
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		241,630.19	4,251,419.65	3,910,343.08	341,076.57
TOTAL: ASSETS		241,630.19	4,251,419.65	3,910,343.08	341,076.57
200100	Accounts Payable	-68,335.77	945,898.34	1,014,695.44	-68,797.10
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,243.47	1,243.47	1,243.47	.00
201212	Accrued FICA	-90.50	90.50	90.50	.00
201213	Accrued SCRS	-193.49	193.49	193.49	.00
201215	Accrued W/C Insurance	-19.10	19.10	19.10	.00
202000	Accrued Sales Tax	.00	13.00	13.00	.00
203000	Due to Other Funds	-2.40	882.19	906.82	-24.63
TOTAL: CURRENT LIABILITIES		-69,884.73	948,340.09	1,017,161.82	-68,821.73
TOTAL: LIABILITIES		-69,884.73	948,340.09	1,017,161.82	-68,821.73
301000	Revenue Control Account	.00	.00	222,968.62	-222,968.62
302000	Expenditure Control Account	.00	1,184,706.49	18,562.25	1,166,144.24
303000	Transfer Control Account	.00	1,043,685.00	2,087,370.00	-1,043,685.00
304000	Encumbrance Control Account	270,692.11	839,316.82	829,728.82	9,588.00
305000	Encumbrance Reserve Account	-270,692.11	829,728.82	839,316.82	-9,588.00
306000	Budgeted Revenue Control Account	.00	36,605.00	.00	36,605.00
307000	Budgeted Expenditure Control Acct	.00	63,612.00	1,703,844.00	-1,640,232.00
308000	Budgeted Transfer Control Account	.00	1,043,685.00	.00	1,043,685.00
309000	Budgeted Change to Fund Balance	.00	1,703,844.00	1,143,902.00	559,942.00
TOTAL: CONTROL ACCOUNTS		.00	6,745,183.13	6,845,692.51	-100,509.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,745,183.13	6,845,692.51	-100,509.38

CHART: L COUNTY OF LEXINGTON  
 FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-171,745.46	4,196,936.70	4,368,682.16	-171,745.46
TOTAL:	FUND BALANCE ACCOUNTS	-171,745.46	4,196,936.70	4,368,682.16	-171,745.46
TOTAL:	FUND BALANCE ACCOUNTS	-171,745.46	4,196,936.70	4,368,682.16	-171,745.46
	TOTAL LIABILITIES & FUND BALANCE:	-241,630.19	11,890,459.92	12,231,536.49	-341,076.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	83,985.66	3,882,641.70	2,203,058.32	1,679,583.38
100191	Interfund Cash - Operating	.00	9,000.00	9,000.00	.00
101140	Investments	1,492,433.32	1,492,433.32	1,492,433.32	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,576,418.98	5,384,075.02	3,704,491.64	1,679,583.38
TOTAL: ASSETS		1,576,418.98	5,384,075.02	3,704,491.64	1,679,583.38
200100	Accounts Payable	-1,500.00	9,000.00	9,000.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,500.00	9,000.00	9,000.00	.00
TOTAL: LIABILITIES		-1,500.00	9,000.00	9,000.00	.00
301000	Revenue Control Account	.00	.00	813,789.40	-813,789.40
302000	Expenditure Control Account	.00	7,500.00	.00	7,500.00
303000	Transfer Control Account	.00	701,625.00	.00	701,625.00
304000	Encumbrance Control Account	91,500.00	91,500.00	7,500.00	84,000.00
305000	Encumbrance Reserve Account	-91,500.00	7,500.00	91,500.00	-84,000.00
306000	Budgeted Revenue Control Account	.00	810,312.00	.00	810,312.00
307000	Budgeted Expenditure Control Acct	.00	1,121,162.00	2,655,839.00	-1,534,677.00
308000	Budgeted Transfer Control Account	.00	101,025.00	802,650.00	-701,625.00
309000	Budgeted Change to Fund Balance	.00	3,458,489.00	2,032,499.00	1,425,990.00
TOTAL: CONTROL ACCOUNTS		.00	6,299,113.00	6,403,777.40	-104,664.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,299,113.00	6,403,777.40	-104,664.40
339900	Undesignated Unreserved Fund Bal	-1,574,918.98	2,438,553.00	4,013,471.98	-1,574,918.98
TOTAL: FUND BALANCE ACCOUNTS		-1,574,918.98	2,438,553.00	4,013,471.98	-1,574,918.98
TOTAL: FUND BALANCE ACCOUNTS		-1,574,918.98	2,438,553.00	4,013,471.98	-1,574,918.98
TOTAL LIABILITIES & FUND BALANCE:		-1,576,418.98	8,746,666.00	10,426,249.38	-1,679,583.38



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	53,210.50	328,892.58	249,477.19	79,415.39
100191	Interfund Cash - Operating	.00	124,190.00	124,190.00	.00
101140	Investments	125,287.19	125,287.19	125,287.19	.00
102011	FILOT Receivable	50,280.34	64,352.81	14,072.47	50,280.34
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		228,778.03	642,722.58	513,026.85	129,695.73
TOTAL: ASSETS		228,778.03	642,722.58	513,026.85	129,695.73
200100	Accounts Payable	-124,190.00	124,190.00	124,190.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	.00	124,190.00	124,190.00	.00
TOTAL: CURRENT LIABILITIES		-124,190.00	248,380.00	248,380.00	.00
TOTAL: LIABILITIES		-124,190.00	248,380.00	248,380.00	.00
301000	Revenue Control Account	.00	.00	25,107.70	-25,107.70
TOTAL: CONTROL ACCOUNTS		.00	.00	25,107.70	-25,107.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	25,107.70	-25,107.70
339900	Undesignated Unreserved Fund Bal	-104,588.03	248,379.59	352,967.62	-104,588.03
TOTAL: FUND BALANCE ACCOUNTS		-104,588.03	248,379.59	352,967.62	-104,588.03
TOTAL: FUND BALANCE ACCOUNTS		-104,588.03	248,379.59	352,967.62	-104,588.03
TOTAL LIABILITIES & FUND BALANCE:		-228,778.03	496,759.59	626,455.32	-129,695.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,210,000.00	4,210,000.00	.00
100191	Interfund Cash - Operating	.00	8,210,000.00	8,210,000.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	12,420,000.00	12,420,000.00	.00
TOTAL: ASSETS		.00	12,420,000.00	12,420,000.00	.00
200100	Accounts Payable	.00	8,210,000.00	8,210,000.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	8,210,000.00	8,210,000.00	.00
TOTAL: LIABILITIES		.00	8,210,000.00	8,210,000.00	.00
301000	Revenue Control Account	.00	.00	4,210,000.00	-4,210,000.00
302000	Expenditure Control Account	.00	8,210,000.00	4,000,000.00	4,210,000.00
306000	Budgeted Revenue Control Account	.00	4,210,000.00	.00	4,210,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,210,000.00	-4,210,000.00
309000	Budgeted Change to Fund Balance	.00	4,210,000.00	4,210,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	16,630,000.00	16,630,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,630,000.00	16,630,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,300,000.00	1,300,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,300,000.00	1,300,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,300,000.00	1,300,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	26,140,000.00	26,140,000.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	72,066.68	2,198,695.23	2,026,917.31	171,777.92
101140	Investments	1,026,917.31	1,026,917.31	1,026,917.31	.00
TOTAL: CURRENT ASSETS		1,098,983.99	3,225,612.54	3,053,834.62	171,777.92
TOTAL: ASSETS		1,098,983.99	3,225,612.54	3,053,834.62	171,777.92
301000	Revenue Control Account	.00	.00	72,793.93	-72,793.93
303000	Transfer Control Account	.00	1,000,000.00	.00	1,000,000.00
307000	Budgeted Expenditure Control Acct	.00	1,000,000.00	1,053,378.00	-53,378.00
308000	Budgeted Transfer Control Account	.00	.00	1,000,000.00	-1,000,000.00
309000	Budgeted Change to Fund Balance	.00	2,053,378.00	1,000,000.00	1,053,378.00
TOTAL: CONTROL ACCOUNTS		.00	4,053,378.00	3,126,171.93	927,206.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,053,378.00	3,126,171.93	927,206.07
339900	Undesignated Unreserved Fund Bal	-1,098,983.99	358,814.00	1,457,797.99	-1,098,983.99
TOTAL: FUND BALANCE ACCOUNTS		-1,098,983.99	358,814.00	1,457,797.99	-1,098,983.99
TOTAL: FUND BALANCE ACCOUNTS		-1,098,983.99	358,814.00	1,457,797.99	-1,098,983.99
TOTAL LIABILITIES & FUND BALANCE:		-1,098,983.99	4,412,192.00	4,583,969.92	-171,777.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	59,694.89	7,688,951.90	4,579,052.60	3,109,899.30
100191	Interfund Cash - Operating	.00	1,522.50	1,522.50	.00
101140	Investments	3,577,530.10	3,577,530.10	3,577,530.10	.00
101141	Investments - (JE FMV Adj.)	.00	615.50	615.50	.00
TOTAL: CURRENT ASSETS		3,637,224.99	11,268,620.00	8,158,720.70	3,109,899.30
TOTAL: ASSETS		3,637,224.99	11,268,620.00	8,158,720.70	3,109,899.30
200100	Accounts Payable	.00	3,045.00	3,045.00	.00
TOTAL: CURRENT LIABILITIES		.00	3,045.00	3,045.00	.00
TOTAL: LIABILITIES		.00	3,045.00	3,045.00	.00
301000	Revenue Control Account	.00	.00	474,196.81	-474,196.81
302000	Expenditure Control Account	.00	3,045.00	1,522.50	1,522.50
303000	Transfer Control Account	.00	1,000,000.00	.00	1,000,000.00
306000	Budgeted Revenue Control Account	.00	467,082.00	.00	467,082.00
307000	Budgeted Expenditure Control Acct	.00	1,000,000.00	4,088,706.00	-3,088,706.00
308000	Budgeted Transfer Control Account	.00	.00	1,000,000.00	-1,000,000.00
309000	Budgeted Change to Fund Balance	.00	5,088,706.00	1,467,082.00	3,621,624.00
TOTAL: CONTROL ACCOUNTS		.00	7,558,833.00	7,031,507.31	527,325.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,558,833.00	7,031,507.31	527,325.69
339900	Undesignated Unreserved Fund Bal	-3,637,224.99	4,653,349.50	8,290,574.49	-3,637,224.99
TOTAL: FUND BALANCE ACCOUNTS		-3,637,224.99	4,653,349.50	8,290,574.49	-3,637,224.99
TOTAL: FUND BALANCE ACCOUNTS		-3,637,224.99	4,653,349.50	8,290,574.49	-3,637,224.99
TOTAL LIABILITIES & FUND BALANCE:		-3,637,224.99	12,215,227.50	15,325,126.80	-3,109,899.30

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	38,755.67	271,729.26	288,488.82	-16,759.56
100191	Interfund Cash - Operating	.00	289,488.82	289,488.82	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	1,000.00	.00	1,000.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	1,000.00	-1,000.00
104001	Due from State Share Revenue	76,498.14	210,662.79	134,164.65	76,498.14
TOTAL: CURRENT ASSETS		115,253.81	772,880.87	713,142.29	59,738.58
TOTAL: ASSETS		115,253.81	772,880.87	713,142.29	59,738.58
200100	Accounts Payable	-114,138.06	303,969.67	386,958.65	-82,988.98
TOTAL: CURRENT LIABILITIES		-114,138.06	303,969.67	386,958.65	-82,988.98
TOTAL: LIABILITIES		-114,138.06	303,969.67	386,958.65	-82,988.98
301000	Revenue Control Account	.00	.00	230,973.59	-230,973.59
302000	Expenditure Control Account	.00	272,820.59	17,480.85	255,339.74
304000	Encumbrance Control Account	.00	392,164.85	389,164.85	3,000.00
305000	Encumbrance Reserve Account	.00	389,164.85	392,164.85	-3,000.00
306000	Budgeted Revenue Control Account	.00	376,684.00	.00	376,684.00
307000	Budgeted Expenditure Control Acct	.00	.00	375,684.00	-375,684.00
309000	Budgeted Change to Fund Balance	.00	375,684.00	376,684.00	-1,000.00
TOTAL: CONTROL ACCOUNTS		.00	1,806,518.29	1,782,152.14	24,366.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,806,518.29	1,782,152.14	24,366.15
339900	Undesignated Unreserved Fund Bal	-1,115.75	823,109.50	824,225.25	-1,115.75
TOTAL: FUND BALANCE ACCOUNTS		-1,115.75	823,109.50	824,225.25	-1,115.75
TOTAL: FUND BALANCE ACCOUNTS		-1,115.75	823,109.50	824,225.25	-1,115.75
TOTAL LIABILITIES & FUND BALANCE:		-115,253.81	2,933,597.46	2,993,336.04	-59,738.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,114.09	1,303,527.50	1,034,374.67	269,152.83
100191	Interfund Cash - Operating	.00	981,833.89	981,833.89	.00
101140	Investments	52,540.78	52,540.78	52,540.78	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	88,542.57	227,486.19	138,943.62	88,542.57
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		156,197.44	2,565,388.36	2,207,692.96	357,695.40
TOTAL: ASSETS		156,197.44	2,565,388.36	2,207,692.96	357,695.40
200100	Accounts Payable	-67,654.87	981,833.89	1,250,986.72	-269,152.83
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-67,654.87	981,833.89	1,250,986.72	-269,152.83
TOTAL: LIABILITIES		-67,654.87	981,833.89	1,250,986.72	-269,152.83
301000	Revenue Control Account	.00	.00	1,183,331.85	-1,183,331.85
302000	Expenditure Control Account	.00	1,183,331.85	.00	1,183,331.85
306000	Budgeted Revenue Control Account	.00	1,536,300.00	.00	1,536,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,536,300.00	-1,536,300.00
309000	Budgeted Change to Fund Balance	.00	1,536,300.00	1,536,300.00	.00
TOTAL: CONTROL ACCOUNTS		.00	4,255,931.85	4,255,931.85	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,255,931.85	4,255,931.85	.00
339900	Undesignated Unreserved Fund Bal	-88,542.57	2,995,972.53	3,084,515.10	-88,542.57
TOTAL: FUND BALANCE ACCOUNTS		-88,542.57	2,995,972.53	3,084,515.10	-88,542.57
TOTAL: FUND BALANCE ACCOUNTS		-88,542.57	2,995,972.53	3,084,515.10	-88,542.57
TOTAL LIABILITIES & FUND BALANCE:		-156,197.44	8,233,738.27	8,591,433.67	-357,695.40

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	53,416.56	316,282.79	153,593.48	162,689.31
100191	Interfund Cash - Operating	.00	7,000.00	7,000.00	.00
101140	Investments	89,591.48	89,591.48	89,591.48	.00
102002	Account Receivable - Revenues	3,000.00	13,200.00	10,200.00	3,000.00
TOTAL: CURRENT ASSETS		146,008.04	426,074.27	260,384.96	165,689.31
TOTAL: ASSETS		146,008.04	426,074.27	260,384.96	165,689.31
200100	Accounts Payable	-2,500.00	9,500.00	9,500.00	.00
TOTAL: CURRENT LIABILITIES		-2,500.00	9,500.00	9,500.00	.00
TOTAL: LIABILITIES		-2,500.00	9,500.00	9,500.00	.00
301000	Revenue Control Account	.00	.00	83,683.27	-83,683.27
302000	Expenditure Control Account	.00	7,000.00	2,500.00	4,500.00
303000	Transfer Control Account	.00	57,002.00	.00	57,002.00
304000	Encumbrance Control Account	.00	20,000.00	20,000.00	.00
305000	Encumbrance Reserve Account	.00	20,000.00	20,000.00	.00
306000	Budgeted Revenue Control Account	.00	76,500.00	.00	76,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,500.00	-17,500.00
308000	Budgeted Transfer Control Account	.00	.00	57,002.00	-57,002.00
309000	Budgeted Change to Fund Balance	.00	74,502.00	76,500.00	-1,998.00
TOTAL: CONTROL ACCOUNTS		.00	255,004.00	277,185.27	-22,181.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	255,004.00	277,185.27	-22,181.27
339900	Undesignated Unreserved Fund Bal	-143,508.04	151,700.00	295,208.04	-143,508.04
TOTAL: FUND BALANCE ACCOUNTS		-143,508.04	151,700.00	295,208.04	-143,508.04
TOTAL: FUND BALANCE ACCOUNTS		-143,508.04	151,700.00	295,208.04	-143,508.04
TOTAL LIABILITIES & FUND BALANCE:		-146,008.04	416,204.00	581,893.31	-165,689.31

CHART: L COUNTY OF LEXINGTON  
 FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30.66	521,491.24	521,460.58	30.66
100191	Interfund Cash - Operating	.00	521,460.58	521,460.58	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	222,488.77	522,492.80	300,004.03	222,488.77
TOTAL: CURRENT ASSETS		222,519.43	1,565,444.62	1,342,925.19	222,519.43
TOTAL: ASSETS		222,519.43	1,565,444.62	1,342,925.19	222,519.43
200100	Accounts Payable	-222,488.77	521,460.58	869,021.62	-347,561.04
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-222,488.77	521,460.58	869,021.62	-347,561.04
TOTAL: LIABILITIES		-222,488.77	521,460.58	869,021.62	-347,561.04
301000	Revenue Control Account	.00	.00	521,460.58	-521,460.58
302000	Expenditure Control Account	.00	646,532.85	.00	646,532.85
304000	Encumbrance Control Account	.00	530,000.00	530,000.00	.00
305000	Encumbrance Reserve Account	.00	530,000.00	530,000.00	.00
306000	Budgeted Revenue Control Account	.00	530,000.00	.00	530,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	530,000.00	-530,000.00
309000	Budgeted Change to Fund Balance	.00	530,000.00	530,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,766,532.85	2,641,460.58	125,072.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,766,532.85	2,641,460.58	125,072.27
339900	Undesignated Unreserved Fund Bal	-30.66	1,351,464.61	1,351,495.27	-30.66
TOTAL: FUND BALANCE ACCOUNTS		-30.66	1,351,464.61	1,351,495.27	-30.66
TOTAL: FUND BALANCE ACCOUNTS		-30.66	1,351,464.61	1,351,495.27	-30.66
TOTAL LIABILITIES & FUND BALANCE:		-222,519.43	4,639,458.04	4,861,977.47	-222,519.43

CHART: L COUNTY OF LEXINGTON  
FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	123,796.30	1,739,119.70	1,089,049.73	650,069.97
100191	Interfund Cash - Operating	.00	649,567.00	649,567.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	439,478.34	439,478.34	439,478.34	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	44,274.08	86,598.59	42,324.51	44,274.08
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		607,548.72	2,914,763.63	2,220,419.58	694,344.05
TOTAL: ASSETS		607,548.72	2,914,763.63	2,220,419.58	694,344.05
200100	Accounts Payable	.00	649,567.00	649,567.00	.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	-39,204.16	38,256.43	77,460.59	-39,204.16
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-39,204.16	687,823.43	727,027.59	-39,204.16
TOTAL: LIABILITIES		-39,204.16	687,823.43	727,027.59	-39,204.16
301000	Revenue Control Account	.00	4.39	736,366.72	-736,362.33
302000	Expenditure Control Account	.00	649,567.00	.00	649,567.00
304000	Encumbrance Control Account	.00	649,567.00	649,567.00	.00
305000	Encumbrance Reserve Account	.00	649,567.00	649,567.00	.00
306000	Budgeted Revenue Control Account	.00	762,012.00	.00	762,012.00
307000	Budgeted Expenditure Control Acct	.00	.00	649,567.00	-649,567.00
309000	Budgeted Change to Fund Balance	.00	649,567.00	762,012.00	-112,445.00
TOTAL: CONTROL ACCOUNTS		.00	3,360,284.39	3,447,079.72	-86,795.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,360,284.39	3,447,079.72	-86,795.33
339900	Undesignated Unreserved Fund Bal	-568,344.56	1,564,364.67	2,132,709.23	-568,344.56
TOTAL: FUND BALANCE ACCOUNTS		-568,344.56	1,564,364.67	2,132,709.23	-568,344.56
TOTAL: FUND BALANCE ACCOUNTS		-568,344.56	1,564,364.67	2,132,709.23	-568,344.56
TOTAL LIABILITIES & FUND BALANCE:		-607,548.72	5,612,472.49	6,306,816.54	-694,344.05

CHART: L COUNTY OF LEXINGTON  
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101	Cash - Operating	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	70,444.08	25,090,495.87	16,892,467.57	8,198,028.30
100191	Interfund Cash - Operating	617.88	2,417,382.54	2,431,326.65	-13,944.11
100192	Interfund Cash - Payroll	-200,853.88	5,671,611.92	5,735,084.57	-63,472.65
101140	Investments	8,135,236.33	8,135,236.33	8,135,236.33	.00
101141	Investments - (JE FMV Adj.)	.00	1,025.50	1,025.50	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	43.78	43.78	.00	43.78
102003	Account Receivable - Bud. Reimburse	187.91	7,175.91	.00	7,175.91
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-187.91	.00	7,175.91	-7,175.91
102010	Property Tax Receivable	440,100.38	843,562.13	403,461.75	440,100.38
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	2,549.64	2,549.64	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		8,445,588.57	42,169,083.62	33,608,327.92	8,560,755.70
TOTAL: ASSETS		8,445,588.57	42,169,083.62	33,608,327.92	8,560,755.70
200100	Accounts Payable	-188,262.25	2,403,615.16	2,575,611.50	-171,996.34
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	649.70	649.70	.00
201000	Accrued Wages	-32,144.30	32,144.30	32,144.30	.00
201212	Accrued FICA	-2,300.14	2,300.14	2,300.14	.00
201213	Accrued SCRS	-5,001.66	5,001.66	5,001.66	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-172.69	172.69	172.69	.00
202000	Accrued Sales Tax	.00	1,119.02	1,257.78	-138.76
202400	Deferred Revenues	-378,538.43	353,769.90	732,308.33	-378,538.43
203000	Due to Other Funds	-10,025.85	49,374.92	50,398.49	-1,023.57
TOTAL: CURRENT LIABILITIES		-616,445.32	2,848,147.49	3,399,844.59	-551,697.10
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-616,445.32	2,848,147.49	3,399,844.59	-551,697.10
301000	Revenue Control Account	.00	3,657.88	8,735,534.30	-8,731,876.42
302000	Expenditure Control Account	.00	8,640,544.74	88,620.67	8,551,924.07
303000	Transfer Control Account	.00	37.00	.00	37.00
304000	Encumbrance Control Account	315,609.67	2,555,877.99	2,239,911.41	315,966.58
305000	Encumbrance Reserve Account	-315,609.67	2,239,911.41	2,555,877.99	-315,966.58
306000	Budgeted Revenue Control Account	.00	8,838,307.00	.00	8,838,307.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
307000	Budgeted Expenditure Control Acct	.00	101,198.00	11,552,679.00	-11,451,481.00
308000	Budgeted Transfer Control Account	.00	.00	37.00	-37.00
309000	Budgeted Change to Fund Balance	.00	11,552,716.00	8,939,505.00	2,613,211.00
TOTAL: CONTROL ACCOUNTS		.00	33,932,250.02	34,112,165.37	-179,915.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	33,932,250.02	34,112,165.37	-179,915.35
339900	Undesignated Unreserved Fund Bal	-7,829,143.25	20,302,441.47	28,131,584.72	-7,829,143.25
TOTAL: FUND BALANCE ACCOUNTS		-7,829,143.25	20,302,441.47	28,131,584.72	-7,829,143.25
TOTAL: FUND BALANCE ACCOUNTS		-7,829,143.25	20,302,441.47	28,131,584.72	-7,829,143.25
TOTAL LIABILITIES & FUND BALANCE:		-8,445,588.57	57,082,838.98	65,643,594.68	-8,560,755.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,568.44	78,580.14	33,668.41	44,911.73
100191	Interfund Cash - Operating	-86.39	9,557.65	9,557.65	.00
101140	Investments	24,110.76	24,110.76	24,110.76	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		35,592.81	112,248.55	67,336.82	44,911.73
TOTAL: ASSETS		35,592.81	112,248.55	67,336.82	44,911.73
200100	Accounts Payable	.00	7,239.12	11,689.12	-4,450.00
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	7,239.12	11,689.12	-4,450.00
TOTAL: LIABILITIES		.00	7,239.12	11,689.12	-4,450.00
301000	Revenue Control Account	.00	.00	18,790.18	-18,790.18
302000	Expenditure Control Account	.00	13,921.26	.00	13,921.26
304000	Encumbrance Control Account	.00	11,982.36	11,982.36	.00
305000	Encumbrance Reserve Account	.00	11,982.36	11,982.36	.00
306000	Budgeted Revenue Control Account	.00	15,650.00	.00	15,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	44,492.00	-44,492.00
309000	Budgeted Change to Fund Balance	.00	44,492.00	15,650.00	28,842.00
TOTAL: CONTROL ACCOUNTS		.00	98,027.98	102,896.90	-4,868.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	98,027.98	102,896.90	-4,868.92
339900	Undesignated Unreserved Fund Bal	-35,592.81	59,874.96	95,467.77	-35,592.81
TOTAL: FUND BALANCE ACCOUNTS		-35,592.81	59,874.96	95,467.77	-35,592.81
TOTAL: FUND BALANCE ACCOUNTS		-35,592.81	59,874.96	95,467.77	-35,592.81
TOTAL LIABILITIES & FUND BALANCE:		-35,592.81	165,142.06	210,053.79	-44,911.73

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

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

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	153,081.68	739,701.79	528,667.63	211,034.16
100191	Interfund Cash - Operating	866.21	529,686.84	531,409.75	-1,722.91
102003	Account Receivable - Bud. Reimburse	1,690.53	1,690.53	.00	1,690.53
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,406.53	.00	1,690.53	-1,690.53
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		154,231.89	1,271,079.16	1,061,767.91	209,311.25
TOTAL: ASSETS		154,231.89	1,271,079.16	1,061,767.91	209,311.25
200100	Accounts Payable	-32,970.29	586,751.25	728,158.06	-141,406.81
202000	Accrued Sales Tax	.00	3,817.41	4,109.85	-292.44
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-32,970.29	590,568.66	732,267.91	-141,699.25
TOTAL: LIABILITIES		-32,970.29	590,568.66	732,267.91	-141,699.25
301000	Revenue Control Account	.00	.00	586,331.50	-586,331.50
302000	Expenditure Control Account	.00	701,758.16	61,777.06	639,981.10
304000	Encumbrance Control Account	116,497.16	769,256.34	728,576.71	40,679.63
305000	Encumbrance Reserve Account	-116,497.16	728,576.71	769,256.34	-40,679.63
306000	Budgeted Revenue Control Account	.00	586,332.00	.00	586,332.00
307000	Budgeted Expenditure Control Acct	.00	224,190.00	929,546.00	-705,356.00
309000	Budgeted Change to Fund Balance	.00	929,546.00	810,522.00	119,024.00
TOTAL: CONTROL ACCOUNTS		.00	3,939,659.21	3,886,009.61	53,649.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,939,659.21	3,886,009.61	53,649.60
339900	Undesignated Unreserved Fund Bal	-121,261.60	1,095,545.83	1,216,807.43	-121,261.60
TOTAL: FUND BALANCE ACCOUNTS		-121,261.60	1,095,545.83	1,216,807.43	-121,261.60
TOTAL: FUND BALANCE ACCOUNTS		-121,261.60	1,095,545.83	1,216,807.43	-121,261.60
TOTAL LIABILITIES & FUND BALANCE:		-154,231.89	5,625,773.70	5,835,084.95	-209,311.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27.72	27.72	.00	27.72
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		27.72	27.72	.00	27.72
TOTAL: ASSETS		27.72	27.72	.00	27.72
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	-27.72	.00	27.72	-27.72
TOTAL: FUND BALANCE ACCOUNTS		-27.72	.00	27.72	-27.72
TOTAL: FUND BALANCE ACCOUNTS		-27.72	.00	27.72	-27.72
TOTAL LIABILITIES & FUND BALANCE:		-27.72	.00	27.72	-27.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	173.70	2,510.70	2,750.92	-240.22
100191	Interfund Cash - Operating	.00	3,050.92	3,922.45	-871.53
102003	Account Receivable - Bud. Reimburse	72.56	72.56	.00	72.56
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-72.56	.00	72.56	-72.56
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	1,000.00	1,985.12	985.12	1,000.00
TOTAL: CURRENT ASSETS		1,173.70	7,619.30	7,731.05	-111.75
TOTAL: ASSETS		1,173.70	7,619.30	7,731.05	-111.75
200100	Accounts Payable	.00	2,336.83	2,336.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	2,336.83	2,336.83	.00
TOTAL: LIABILITIES		.00	2,336.83	2,336.83	.00
301000	Revenue Control Account	.00	.00	2,000.00	-2,000.00
302000	Expenditure Control Account	.00	3,622.45	300.00	3,322.45
303000	Transfer Control Account	.00	.00	37.00	-37.00
304000	Encumbrance Control Account	.00	2,793.47	2,715.15	78.32
305000	Encumbrance Reserve Account	.00	2,715.15	2,793.47	-78.32
306000	Budgeted Revenue Control Account	.00	5,422.00	.00	5,422.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,459.00	-5,459.00
308000	Budgeted Transfer Control Account	.00	37.00	.00	37.00
309000	Budgeted Change to Fund Balance	.00	5,459.00	5,459.00	.00
TOTAL: CONTROL ACCOUNTS		.00	20,049.07	18,763.62	1,285.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,049.07	18,763.62	1,285.45
339900	Undesignated Unreserved Fund Bal	-1,173.70	11,366.56	12,540.26	-1,173.70
TOTAL: FUND BALANCE ACCOUNTS		-1,173.70	11,366.56	12,540.26	-1,173.70
TOTAL: FUND BALANCE ACCOUNTS		-1,173.70	11,366.56	12,540.26	-1,173.70
TOTAL LIABILITIES & FUND BALANCE:		-1,173.70	33,752.46	33,640.71	111.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15.54	15.54	.00	15.54
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		15.54	15.54	.00	15.54
TOTAL: ASSETS		15.54	15.54	.00	15.54
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-15.54	.00	15.54	-15.54
TOTAL: FUND BALANCE ACCOUNTS		-15.54	.00	15.54	-15.54
TOTAL: FUND BALANCE ACCOUNTS		-15.54	.00	15.54	-15.54
TOTAL LIABILITIES & FUND BALANCE:		-15.54	.00	15.54	-15.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	20,442.19	29,828.58	-9,386.39
100191	Interfund Cash - Operating	.00	29,828.58	29,828.58	.00
TOTAL: CURRENT ASSETS		.00	50,270.77	59,657.16	-9,386.39
TOTAL: ASSETS		.00	50,270.77	59,657.16	-9,386.39
200100	Accounts Payable	.00	29,828.58	30,008.58	-180.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	29,828.58	30,008.58	-180.00
TOTAL: LIABILITIES		.00	29,828.58	30,008.58	-180.00
301000	Revenue Control Account	.00	.00	20,442.19	-20,442.19
302000	Expenditure Control Account	.00	30,008.58	.00	30,008.58
304000	Encumbrance Control Account	.00	60,671.86	60,671.86	.00
305000	Encumbrance Reserve Account	.00	60,671.86	60,671.86	.00
306000	Budgeted Revenue Control Account	.00	68,937.00	.00	68,937.00
307000	Budgeted Expenditure Control Acct	.00	.00	68,937.00	-68,937.00
309000	Budgeted Change to Fund Balance	.00	68,937.00	68,937.00	.00
TOTAL: CONTROL ACCOUNTS		.00	289,226.30	279,659.91	9,566.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	289,226.30	279,659.91	9,566.39
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	319,054.88	309,668.49	9,386.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-51,835.75	1,822,985.44	1,740,868.90	82,116.54
100191	Interfund Cash - Operating	.00	1,421,302.12	1,421,547.34	-245.22
100192	Interfund Cash - Payroll	-7,635.42	248,898.53	251,075.99	-2,177.46
102002	Account Receivable - Revenues	3,283.12	3,283.12	.00	3,283.12
102003	Account Receivable - Bud. Reimburse	37,080.50	37,080.50	.00	37,080.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-37,080.50	.00	37,080.50	-37,080.50
102020	Notes Receivable	339,064.48	373,363.73	34,299.25	339,064.48
103000	Due from Other Funds	.00	17.13	17.13	.00
104200	Due from Federal Grt	334,292.81	643,555.88	309,263.07	334,292.81
TOTAL: CURRENT ASSETS		617,169.24	4,550,486.45	3,794,152.18	756,334.27
TOTAL: ASSETS		617,169.24	4,550,486.45	3,794,152.18	756,334.27
200100	Accounts Payable	-172,443.90	1,423,019.24	1,447,824.03	-24,804.79
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,239.32	1,239.32	1,239.32	.00
201212	Accrued FICA	-91.08	91.08	91.08	.00
201213	Accrued SCRS	-192.84	192.84	192.84	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-3.85	3.85	3.85	.00
202000	Accrued Sales Tax	.00	29.30	29.30	.00
203000	Due to Other Funds	-121.83	1,647.81	1,773.34	-125.53
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-174,092.82	1,426,223.44	1,451,153.76	-24,930.32
TOTAL: LIABILITIES		-174,092.82	1,426,223.44	1,451,153.76	-24,930.32
301000	Revenue Control Account	.00	.00	1,773,590.31	-1,773,590.31
302000	Expenditure Control Account	.00	1,543,324.02	8,683.24	1,534,640.78
303000	Transfer Control Account	.00	.00	49,378.00	-49,378.00
304000	Encumbrance Control Account	1,772,319.84	3,482,991.54	1,266,359.27	2,216,632.27
305000	Encumbrance Reserve Account	-1,772,319.84	1,266,359.27	3,482,991.54	-2,216,632.27
306000	Budgeted Revenue Control Account	.00	1,880,418.00	.00	1,880,418.00
307000	Budgeted Expenditure Control Acct	.00	878,870.00	5,006,477.00	-4,127,607.00
308000	Budgeted Transfer Control Account	.00	49,378.00	.00	49,378.00
309000	Budgeted Change to Fund Balance	.00	5,006,477.00	2,808,666.00	2,197,811.00
TOTAL: CONTROL ACCOUNTS		.00	14,107,817.83	14,396,145.36	-288,327.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,107,817.83	14,396,145.36	-288,327.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-443,076.42	7,069,940.50	7,513,016.92	-443,076.42
TOTAL:	FUND BALANCE ACCOUNTS	-443,076.42	7,069,940.50	7,513,016.92	-443,076.42
TOTAL:	FUND BALANCE ACCOUNTS	-443,076.42	7,069,940.50	7,513,016.92	-443,076.42
	TOTAL LIABILITIES & FUND BALANCE:	-617,169.24	22,603,981.77	23,360,316.04	-756,334.27

CHART: L COUNTY OF LEXINGTON  
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	129,917.51	633,303.78	396,663.30	236,640.48
100191	Interfund Cash - Operating	-701.52	339,105.49	339,105.49	.00
100192	Interfund Cash - Payroll	-1,998.98	51,177.48	51,784.71	-607.23
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	3,851.67	3,851.67	.00	3,851.67
102003	Account Receivable - Bud. Reimburse	9,219.50	12,789.52	.00	12,789.52
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-9,219.50	.00	12,789.52	-12,789.52
102020	Notes Receivable	435,009.37	451,767.23	16,757.86	435,009.37
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	85,245.56	370,876.23	285,630.67	85,245.56
TOTAL: CURRENT ASSETS		651,323.61	1,862,871.40	1,102,731.55	760,139.85
TOTAL: ASSETS		651,323.61	1,862,871.40	1,102,731.55	760,139.85
200100	Accounts Payable	1,041.03	339,445.00	342,980.00	-3,535.00
201000	Accrued Wages	-324.90	324.90	324.90	.00
201212	Accrued FICA	-23.33	23.33	23.33	.00
201213	Accrued SCRS	-50.55	50.55	50.55	.00
201215	Accrued W/C Insurance	-1.01	1.01	1.01	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		641.24	339,844.79	343,379.79	-3,535.00
TOTAL: LIABILITIES		641.24	339,844.79	343,379.79	-3,535.00
301000	Revenue Control Account	.00	.00	460,816.25	-460,816.25
302000	Expenditure Control Account	.00	399,116.15	3,939.90	395,176.25
303000	Transfer Control Account	.00	.00	39,000.00	-39,000.00
304000	Encumbrance Control Account	.00	228,960.00	162,990.00	65,970.00
305000	Encumbrance Reserve Account	.00	162,990.00	228,960.00	-65,970.00
306000	Budgeted Revenue Control Account	.00	663,949.00	.00	663,949.00
307000	Budgeted Expenditure Control Acct	.00	99,998.00	1,661,782.00	-1,561,784.00
308000	Budgeted Transfer Control Account	.00	39,000.00	.00	39,000.00
309000	Budgeted Change to Fund Balance	.00	1,661,782.00	802,947.00	858,835.00
TOTAL: CONTROL ACCOUNTS		.00	3,255,795.15	3,360,435.15	-104,640.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,255,795.15	3,360,435.15	-104,640.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-651,964.85	2,335,978.14	2,987,942.99	-651,964.85
TOTAL:	FUND BALANCE ACCOUNTS	-651,964.85	2,335,978.14	2,987,942.99	-651,964.85
TOTAL:	FUND BALANCE ACCOUNTS	-651,964.85	2,335,978.14	2,987,942.99	-651,964.85
	TOTAL LIABILITIES & FUND BALANCE:	-651,323.61	5,931,618.08	6,691,757.93	-760,139.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-41,745.58	202,591.82	204,311.93	-1,720.11
100191	Interfund Cash - Operating	.00	162,566.35	162,566.35	.00
104200	Due from Federal Grt	106,637.87	135,393.00	28,755.13	106,637.87
TOTAL: CURRENT ASSETS		64,892.29	500,551.17	395,633.41	104,917.76
TOTAL: ASSETS		64,892.29	500,551.17	395,633.41	104,917.76
200100	Accounts Payable	-64,892.39	162,566.35	182,148.12	-19,581.77
TOTAL: CURRENT LIABILITIES		-64,892.39	162,566.35	182,148.12	-19,581.77
TOTAL: LIABILITIES		-64,892.39	162,566.35	182,148.12	-19,581.77
301000	Revenue Control Account	.00	.00	202,591.82	-202,591.82
302000	Expenditure Control Account	.00	117,255.73	.00	117,255.73
304000	Encumbrance Control Account	61,715.14	219,003.14	117,255.74	101,747.40
305000	Encumbrance Reserve Account	-61,715.14	117,255.74	219,003.14	-101,747.40
306000	Budgeted Revenue Control Account	.00	157,288.00	.00	157,288.00
307000	Budgeted Expenditure Control Acct	.00	10,000.00	279,003.00	-269,003.00
309000	Budgeted Change to Fund Balance	.00	279,003.00	167,288.00	111,715.00
TOTAL: CONTROL ACCOUNTS		.00	899,805.61	985,141.70	-85,336.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	899,805.61	985,141.70	-85,336.09
339900	Undesignated Unreserved Fund Bal	.10	562,925.00	562,924.90	.10
TOTAL: FUND BALANCE ACCOUNTS		.10	562,925.00	562,924.90	.10
TOTAL: FUND BALANCE ACCOUNTS		.10	562,925.00	562,924.90	.10
TOTAL LIABILITIES & FUND BALANCE:		-64,892.29	1,625,296.96	1,730,214.72	-104,917.76

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 2404 HUD HPRP

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-324,509.14	1,096,632.17	1,077,715.70	18,916.47
100191	Interfund Cash - Operating	171,862.00	911,601.37	911,601.37	.00
100192	Interfund Cash - Payroll	-2,299.12	23,596.66	23,596.66	.00
102003	Account Receivable - Bud. Reimburse	2,987.12	2,987.12	.00	2,987.12
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,987.12	.00	2,987.12	-2,987.12
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	642,184.10	1,797,406.11	1,155,222.01	642,184.10
TOTAL: CURRENT ASSETS		487,237.84	3,832,223.43	3,171,122.86	661,100.57
TOTAL: ASSETS		487,237.84	3,832,223.43	3,171,122.86	661,100.57
200100	Accounts Payable	-486,777.14	933,001.87	958,412.62	-25,410.75
201000	Accrued Wages	-373.98	373.98	373.98	.00
201212	Accrued FICA	-26.49	26.49	26.49	.00
201213	Accrued SCRS	-58.19	58.19	58.19	.00
201215	Accrued W/C Insurance	-1.16	1.16	1.16	.00
202000	Accrued Sales Tax	.00	61.90	91.20	-29.30
203000	Due to Other Funds	.00	169.52	169.52	.00
TOTAL: CURRENT LIABILITIES		-487,236.96	933,693.11	959,133.16	-25,440.05
TOTAL: LIABILITIES		-487,236.96	933,693.11	959,133.16	-25,440.05
301000	Revenue Control Account	.00	.00	1,085,025.47	-1,085,025.47
302000	Expenditure Control Account	.00	496,221.00	46,855.17	449,365.83
304000	Encumbrance Control Account	86,600.00	364,992.19	344,347.19	20,645.00
305000	Encumbrance Reserve Account	-86,600.00	344,347.19	364,992.19	-20,645.00
307000	Budgeted Expenditure Control Acct	.00	47,620.00	4,976,920.00	-4,929,300.00
309000	Budgeted Change to Fund Balance	.00	4,976,920.00	47,620.00	4,929,300.00
TOTAL: CONTROL ACCOUNTS		.00	6,230,100.38	6,865,760.02	-635,659.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,230,100.38	6,865,760.02	-635,659.64
339900	Undesignated Unreserved Fund Bal	-.88	15,346,142.01	15,346,142.89	-.88
TOTAL: FUND BALANCE ACCOUNTS		-.88	15,346,142.01	15,346,142.89	-.88
TOTAL: FUND BALANCE ACCOUNTS		-.88	15,346,142.01	15,346,142.89	-.88
TOTAL LIABILITIES & FUND BALANCE:		-487,237.84	22,509,935.50	23,171,036.07	-661,100.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	755,592.24	767,144.20	-11,551.96
100191	Interfund Cash - Operating	.00	389,338.40	389,338.40	.00
104200	Due from Federal Grt	81,527.12	81,527.12	.00	81,527.12
TOTAL: CURRENT ASSETS		81,527.12	1,226,457.76	1,156,482.60	69,975.16
TOTAL: ASSETS		81,527.12	1,226,457.76	1,156,482.60	69,975.16
200100	Accounts Payable	-81,527.12	389,338.40	389,436.54	-98.14
203000	Due to Other Funds	.00	9.68	9.68	.00
TOTAL: CURRENT LIABILITIES		-81,527.12	389,348.08	389,446.22	-98.14
TOTAL: LIABILITIES		-81,527.12	389,348.08	389,446.22	-98.14
301000	Revenue Control Account	.00	377,796.12	755,592.24	-377,796.12
302000	Expenditure Control Account	.00	541,369.10	233,450.00	307,919.10
304000	Encumbrance Control Account	62,819.00	461,815.00	297,565.00	164,250.00
305000	Encumbrance Reserve Account	-62,819.00	297,565.00	461,815.00	-164,250.00
307000	Budgeted Expenditure Control Acct	.00	780,000.00	15,798,473.00	-15,018,473.00
309000	Budgeted Change to Fund Balance	.00	15,798,473.00	780,000.00	15,018,473.00
TOTAL: CONTROL ACCOUNTS		.00	18,257,018.22	18,326,895.24	-69,877.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,257,018.22	18,326,895.24	-69,877.02
339900	Undesignated Unreserved Fund Bal	.00	15,244,346.12	15,244,346.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,244,346.12	15,244,346.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,244,346.12	15,244,346.12	.00
TOTAL LIABILITIES & FUND BALANCE:		-81,527.12	33,890,712.42	33,960,687.58	-69,975.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	141,797.96	246,761.25	-104,963.29
100191	Interfund Cash - Operating	.00	217,030.06	217,030.06	.00
TOTAL: CURRENT ASSETS		.00	358,828.02	463,791.31	-104,963.29
TOTAL: ASSETS		.00	358,828.02	463,791.31	-104,963.29
200100	Accounts Payable	.00	217,030.06	234,340.33	-17,310.27
TOTAL: CURRENT LIABILITIES		.00	217,030.06	234,340.33	-17,310.27
TOTAL: LIABILITIES		.00	217,030.06	234,340.33	-17,310.27
301000	Revenue Control Account	.00	29,731.19	141,797.96	-112,066.77
302000	Expenditure Control Account	.00	234,340.33	.00	234,340.33
304000	Encumbrance Control Account	.00	686,324.00	234,340.33	451,983.67
305000	Encumbrance Reserve Account	.00	234,340.33	686,324.00	-451,983.67
306000	Budgeted Revenue Control Account	.00	1,746,250.00	.00	1,746,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,746,250.00	-1,746,250.00
309000	Budgeted Change to Fund Balance	.00	1,746,250.00	1,746,250.00	.00
TOTAL: CONTROL ACCOUNTS		.00	4,677,235.85	4,554,962.29	122,273.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,677,235.85	4,554,962.29	122,273.56
TOTAL LIABILITIES & FUND BALANCE:		.00	4,894,265.91	4,789,302.62	104,963.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	764,888.35	764,888.35	.00
100191	Interfund Cash - Operating	.00	764,888.35	764,888.35	.00
TOTAL: CURRENT ASSETS		.00	1,529,776.70	1,529,776.70	.00
TOTAL: ASSETS		.00	1,529,776.70	1,529,776.70	.00
200100	Accounts Payable	.00	764,888.35	826,426.74	-61,538.39
TOTAL: CURRENT LIABILITIES		.00	764,888.35	826,426.74	-61,538.39
TOTAL: LIABILITIES		.00	764,888.35	826,426.74	-61,538.39
301000	Revenue Control Account	.00	.00	764,888.35	-764,888.35
302000	Expenditure Control Account	.00	826,426.74	.00	826,426.74
304000	Encumbrance Control Account	.00	742,179.64	346,426.74	395,752.90
305000	Encumbrance Reserve Account	.00	346,426.74	742,179.64	-395,752.90
306000	Budgeted Revenue Control Account	.00	2,501,688.00	.00	2,501,688.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,501,688.00	-2,501,688.00
309000	Budgeted Change to Fund Balance	.00	2,501,688.00	2,501,688.00	.00
TOTAL: CONTROL ACCOUNTS		.00	6,918,409.12	6,856,870.73	61,538.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,918,409.12	6,856,870.73	61,538.39
TOTAL LIABILITIES & FUND BALANCE:		.00	7,683,297.47	7,683,297.47	.00



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	63,917.81	3,263,914.17	1,642,440.33	1,621,473.84
100191	Interfund Cash - Operating	.00	10,534.50	10,534.50	.00
100192	Interfund Cash - Payroll	-11,199.32	299,862.96	303,693.22	-3,830.26
101140	Investments	1,289,979.41	1,289,979.41	1,289,979.41	.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	135,133.99	215,387.24	80,253.25	135,133.99
TOTAL: CURRENT ASSETS		1,477,831.89	5,079,678.28	3,326,900.71	1,752,777.57
TOTAL: ASSETS		1,477,831.89	5,079,678.28	3,326,900.71	1,752,777.57
200100	Accounts Payable	-43.00	11,343.00	11,386.00	-43.00
201000	Accrued Wages	-1,818.90	1,818.90	1,818.90	.00
201212	Accrued FICA	-132.31	132.31	132.31	.00
201213	Accrued SCRS	-283.01	283.01	283.01	.00
201215	Accrued W/C Insurance	-5.63	5.63	5.63	.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		-2,282.85	13,582.85	13,625.85	-43.00
TOTAL: LIABILITIES		-2,282.85	13,582.85	13,625.85	-43.00
301000	Revenue Control Account	.00	.00	620,037.54	-620,037.54
302000	Expenditure Control Account	.00	345,695.20	2,843.19	342,852.01
306000	Budgeted Revenue Control Account	.00	583,500.00	.00	583,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	411,167.00	-411,167.00
309000	Budgeted Change to Fund Balance	.00	411,167.00	583,500.00	-172,333.00
TOTAL: CONTROL ACCOUNTS		.00	1,340,362.20	1,617,547.73	-277,185.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,340,362.20	1,617,547.73	-277,185.53
339900	Undesignated Unreserved Fund Bal	-1,475,549.04	1,089,345.43	2,564,894.47	-1,475,549.04
TOTAL: FUND BALANCE ACCOUNTS		-1,475,549.04	1,089,345.43	2,564,894.47	-1,475,549.04
TOTAL: FUND BALANCE ACCOUNTS		-1,475,549.04	1,089,345.43	2,564,894.47	-1,475,549.04
TOTAL LIABILITIES & FUND BALANCE:		-1,477,831.89	2,443,290.48	4,196,068.05	-1,752,777.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	109,646.05	640,253.10	262,588.21	377,664.89
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	260,816.17	260,816.17	260,816.17	.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	1,452.00	4,422.00	2,970.00	1,452.00
TOTAL: CURRENT ASSETS		371,914.22	905,491.27	526,374.38	379,116.89
TOTAL: ASSETS		371,914.22	905,491.27	526,374.38	379,116.89
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7,202.67	-7,202.67
306000	Budgeted Revenue Control Account	.00	15,684.00	.00	15,684.00
307000	Budgeted Expenditure Control Acct	.00	.00	302,339.00	-302,339.00
309000	Budgeted Change to Fund Balance	.00	302,339.00	15,684.00	286,655.00
TOTAL: CONTROL ACCOUNTS		.00	318,023.00	325,225.67	-7,202.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	318,023.00	325,225.67	-7,202.67
339900	Undesignated Unreserved Fund Bal	-371,914.22	307,709.00	679,623.22	-371,914.22
TOTAL: FUND BALANCE ACCOUNTS		-371,914.22	307,709.00	679,623.22	-371,914.22
TOTAL: FUND BALANCE ACCOUNTS		-371,914.22	307,709.00	679,623.22	-371,914.22
TOTAL LIABILITIES & FUND BALANCE:		-371,914.22	625,732.00	1,004,848.89	-379,116.89

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	611.85	611.85	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	611.85	611.85	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	611.85	611.85	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	611.85	611.85	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	301.21	370.21	937.12	-566.91
100191	Interfund Cash - Operating	.00	951.12	951.12	.00
102003	Account Receivable - Bud. Reimburse	350.00	350.00	.00	350.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-350.00	.00	350.00	-350.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	1,991.00	1,991.00	.00
TOTAL: CURRENT ASSETS		301.21	3,662.33	4,229.24	-566.91
TOTAL: ASSETS		301.21	3,662.33	4,229.24	-566.91
200100	Accounts Payable	.00	882.12	882.12	.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		.00	882.12	882.12	.00
TOTAL: LIABILITIES		.00	882.12	882.12	.00
301000	Revenue Control Account	.00	.00	55.00	-55.00
302000	Expenditure Control Account	.00	937.12	14.00	923.12
304000	Encumbrance Control Account	.00	2,400.00	2,400.00	.00
305000	Encumbrance Reserve Account	.00	2,400.00	2,400.00	.00
306000	Budgeted Revenue Control Account	.00	17,784.00	.00	17,784.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,784.00	-17,784.00
309000	Budgeted Change to Fund Balance	.00	17,784.00	17,784.00	.00
TOTAL: CONTROL ACCOUNTS		.00	41,305.12	40,437.00	868.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	41,305.12	40,437.00	868.12
339900	Undesignated Unreserved Fund Bal	-301.21	20,597.05	20,898.26	-301.21
TOTAL: FUND BALANCE ACCOUNTS		-301.21	20,597.05	20,898.26	-301.21
TOTAL: FUND BALANCE ACCOUNTS		-301.21	20,597.05	20,898.26	-301.21
TOTAL LIABILITIES & FUND BALANCE:		-301.21	62,784.29	62,217.38	566.91

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	16,779.53	16,779.53	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	16,779.53	16,779.53	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	16,779.53	16,779.53	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	16,779.53	16,779.53	.00



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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	10,163.75	10,163.75	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,163.75	10,163.75	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,163.75	10,163.75	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	10,163.75	10,163.75	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,601.59	6,475.76	171.96	6,303.80
100191	Interfund Cash - Operating	.00	30.00	30.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	1,844.17	1,874.17	1,874.17	.00
104200	Due from Federal Grt	.00	17,209.00	17,209.00	.00
TOTAL: CURRENT ASSETS		6,445.76	25,588.93	19,285.13	6,303.80
TOTAL: ASSETS		6,445.76	25,588.93	19,285.13	6,303.80
200100	Accounts Payable	.00	30.00	30.00	.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	-141.96	141.96	141.96	.00
TOTAL: CURRENT LIABILITIES		-141.96	171.96	171.96	.00
TOTAL: LIABILITIES		-141.96	171.96	171.96	.00
302000	Expenditure Control Account	.00	30.00	30.00	.00
TOTAL: CONTROL ACCOUNTS		.00	30.00	30.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30.00	30.00	.00
339900	Undesignated Unreserved Fund Bal	-6,303.80	64,249.35	70,553.15	-6,303.80
TOTAL: FUND BALANCE ACCOUNTS		-6,303.80	64,249.35	70,553.15	-6,303.80
TOTAL: FUND BALANCE ACCOUNTS		-6,303.80	64,249.35	70,553.15	-6,303.80
TOTAL LIABILITIES & FUND BALANCE:		-6,445.76	64,451.31	70,755.11	-6,303.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	358.96	358.96	.00
100192	Interfund Cash - Payroll	.00	1,017.04	1,017.04	.00
TOTAL: CURRENT ASSETS		.00	1,376.00	1,376.00	.00
TOTAL: ASSETS		.00	1,376.00	1,376.00	.00
302000	Expenditure Control Account	.00	658.08	658.08	.00
TOTAL: CONTROL ACCOUNTS		.00	658.08	658.08	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	658.08	658.08	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	658.08	658.08	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,603.56	1,603.56	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,603.56	1,603.56	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,603.56	1,603.56	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,603.56	1,603.56	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25,169.13	119,958.63	34,413.06	85,545.57
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	34,413.06	34,413.06	34,413.06	.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		59,582.19	154,371.69	68,826.12	85,545.57
TOTAL: ASSETS		59,582.19	154,371.69	68,826.12	85,545.57
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
301000	Revenue Control Account	.00	.00	25,963.38	-25,963.38
306000	Budgeted Revenue Control Account	.00	3,792.00	.00	3,792.00
307000	Budgeted Expenditure Control Acct	.00	.00	56,690.00	-56,690.00
309000	Budgeted Change to Fund Balance	.00	56,690.00	3,792.00	52,898.00
TOTAL: CONTROL ACCOUNTS		.00	60,482.00	86,445.38	-25,963.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	60,482.00	86,445.38	-25,963.38
339900	Undesignated Unreserved Fund Bal	-59,582.19	61,762.54	121,344.73	-59,582.19
TOTAL: FUND BALANCE ACCOUNTS		-59,582.19	61,762.54	121,344.73	-59,582.19
TOTAL: FUND BALANCE ACCOUNTS		-59,582.19	61,762.54	121,344.73	-59,582.19
TOTAL LIABILITIES & FUND BALANCE:		-59,582.19	122,244.54	207,790.11	-85,545.57



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,791.66	100,499.66	89,385.09	11,114.57
100191	Interfund Cash - Operating	.00	6,538.26	6,538.26	.00
100192	Interfund Cash - Payroll	-2,513.10	75,323.92	76,068.90	-744.98
102003	Account Receivable - Bud. Reimburse	175.00	175.00	.00	175.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-175.00	.00	175.00	-175.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	21,473.00	21,473.00	.00	21,473.00
TOTAL: CURRENT ASSETS		29,751.56	204,009.84	172,167.25	31,842.59
TOTAL: ASSETS		29,751.56	204,009.84	172,167.25	31,842.59
200100	Accounts Payable	-482.17	6,621.27	6,784.36	-163.09
201000	Accrued Wages	-384.06	384.06	384.06	.00
201212	Accrued FICA	-29.38	29.38	29.38	.00
201213	Accrued SCRS	-13.29	13.29	13.29	.00
201214	Accrued PORS	-70.05	70.05	70.05	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	3,059.09	3,271.64	-212.55
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-978.95	10,177.14	10,552.78	-375.64
TOTAL: LIABILITIES		-978.95	10,177.14	10,552.78	-375.64
301000	Revenue Control Account	.00	.00	76,999.00	-76,999.00
302000	Expenditure Control Account	.00	89,825.76	2,812.10	87,013.66
303000	Transfer Control Account	.00	.00	12,709.00	-12,709.00
304000	Encumbrance Control Account	.00	2,196.00	2,196.00	.00
305000	Encumbrance Reserve Account	.00	2,196.00	2,196.00	.00
306000	Budgeted Revenue Control Account	.00	118,321.00	5,400.00	112,921.00
307000	Budgeted Expenditure Control Acct	.00	2,270.00	133,820.00	-131,550.00
308000	Budgeted Transfer Control Account	.00	12,709.00	.00	12,709.00
309000	Budgeted Change to Fund Balance	.00	139,220.00	133,300.00	5,920.00
TOTAL: CONTROL ACCOUNTS		.00	366,737.76	369,432.10	-2,694.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	366,737.76	369,432.10	-2,694.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-28,772.61	262,243.74	291,016.35	-28,772.61
TOTAL:	FUND BALANCE ACCOUNTS	-28,772.61	262,243.74	291,016.35	-28,772.61
TOTAL:	FUND BALANCE ACCOUNTS	-28,772.61	262,243.74	291,016.35	-28,772.61
	TOTAL LIABILITIES & FUND BALANCE:	-29,751.56	639,158.64	671,001.23	-31,842.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,736.28	16,557.92	755.82	15,802.10
100191	Interfund Cash - Operating	.00	308.74	308.74	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	1,349.90	1,821.64	1,821.64	.00
104200	Due from Federal Grt	.00	17,499.00	17,499.00	.00
TOTAL: CURRENT ASSETS		16,086.18	36,187.30	20,385.20	15,802.10
TOTAL: ASSETS		16,086.18	36,187.30	20,385.20	15,802.10
200100	Accounts Payable	.00	30.00	30.00	.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	-284.08	447.08	447.08	.00
TOTAL: CURRENT LIABILITIES		-284.08	477.08	477.08	.00
TOTAL: LIABILITIES		-284.08	477.08	477.08	.00
302000	Expenditure Control Account	.00	471.74	471.74	.00
TOTAL: CONTROL ACCOUNTS		.00	471.74	471.74	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	471.74	471.74	.00
339900	Undesignated Unreserved Fund Bal	-15,802.10	79,775.76	95,577.86	-15,802.10
TOTAL: FUND BALANCE ACCOUNTS		-15,802.10	79,775.76	95,577.86	-15,802.10
TOTAL: FUND BALANCE ACCOUNTS		-15,802.10	79,775.76	95,577.86	-15,802.10
TOTAL LIABILITIES & FUND BALANCE:		-16,086.18	80,724.58	96,526.68	-15,802.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	401.63	401.63	.00	401.63
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	19,179.00	19,179.00	.00
TOTAL: CURRENT ASSETS		401.63	19,580.63	19,179.00	401.63
TOTAL: ASSETS		401.63	19,580.63	19,179.00	401.63
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-401.63	75,633.68	76,035.31	-401.63
TOTAL: FUND BALANCE ACCOUNTS		-401.63	75,633.68	76,035.31	-401.63
TOTAL: FUND BALANCE ACCOUNTS		-401.63	75,633.68	76,035.31	-401.63
TOTAL LIABILITIES & FUND BALANCE:		-401.63	75,633.68	76,035.31	-401.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,716.05	63,797.00	59,727.18	4,069.82
100191	Interfund Cash - Operating	.00	572.71	572.71	.00
100192	Interfund Cash - Payroll	-1,772.04	48,227.03	48,762.96	-535.93
102003	Account Receivable - Bud. Reimburse	150.00	150.00	.00	150.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-150.00	.00	150.00	-150.00
104200	Due from Federal Grt	11,700.00	23,667.00	11,967.00	11,700.00
TOTAL: CURRENT ASSETS		6,211.91	136,413.74	121,179.85	15,233.89
TOTAL: ASSETS		6,211.91	136,413.74	121,179.85	15,233.89
200100	Accounts Payable	-11.12	572.71	586.15	-13.44
201000	Accrued Wages	-287.68	287.68	287.68	.00
201212	Accrued FICA	-20.90	20.90	20.90	.00
201213	Accrued SCRS	-44.76	44.76	44.76	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1.06	1.06	1.06	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	99.93	122.16	-22.23
TOTAL: CURRENT LIABILITIES		-365.52	1,027.04	1,062.71	-35.67
TOTAL: LIABILITIES		-365.52	1,027.04	1,062.71	-35.67
301000	Revenue Control Account	.00	.00	44,144.00	-44,144.00
302000	Expenditure Control Account	.00	54,779.31	334.14	54,445.17
303000	Transfer Control Account	.00	.00	19,653.00	-19,653.00
306000	Budgeted Revenue Control Account	.00	50,397.00	.00	50,397.00
307000	Budgeted Expenditure Control Acct	.00	.00	92,853.00	-92,853.00
308000	Budgeted Transfer Control Account	.00	19,653.00	.00	19,653.00
309000	Budgeted Change to Fund Balance	.00	92,853.00	70,050.00	22,803.00
TOTAL: CONTROL ACCOUNTS		.00	217,682.31	227,034.14	-9,351.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	217,682.31	227,034.14	-9,351.83
339900	Undesignated Unreserved Fund Bal	-5,846.39	159,086.41	164,932.80	-5,846.39
TOTAL: FUND BALANCE ACCOUNTS		-5,846.39	159,086.41	164,932.80	-5,846.39
TOTAL: FUND BALANCE ACCOUNTS		-5,846.39	159,086.41	164,932.80	-5,846.39
TOTAL LIABILITIES & FUND BALANCE:		-6,211.91	377,795.76	393,029.65	-15,233.89

CHART: L COUNTY OF LEXINGTON  
 FUND : 2442 LE / JAG 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
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	16,893.77	16,893.77	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	16,893.77	16,893.77	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	16,893.77	16,893.77	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	16,893.77	16,893.77	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	75,828.00	86,237.29	-10,409.29
100191	Interfund Cash - Operating	.00	32,450.38	32,450.38	.00
100192	Interfund Cash - Payroll	.00	50,586.61	51,560.42	-973.81
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	158,864.99	170,248.09	-11,383.10
TOTAL: ASSETS		.00	158,864.99	170,248.09	-11,383.10
200100	Accounts Payable	.00	30,920.63	70,546.95	-39,626.32
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	284.96	284.96	.00
203000	Due to Other Funds	.00	150.14	150.14	.00
TOTAL: CURRENT LIABILITIES		.00	31,355.73	70,982.05	-39,626.32
TOTAL: LIABILITIES		.00	31,355.73	70,982.05	-39,626.32
301000	Revenue Control Account	.00	.00	40,035.00	-40,035.00
302000	Expenditure Control Account	.00	129,682.26	4,144.84	125,537.42
303000	Transfer Control Account	.00	.00	34,493.00	-34,493.00
304000	Encumbrance Control Account	.00	94,200.17	94,200.17	.00
305000	Encumbrance Reserve Account	.00	94,200.17	94,200.17	.00
306000	Budgeted Revenue Control Account	.00	310,434.00	169,617.00	140,817.00
307000	Budgeted Expenditure Control Acct	.00	249,031.00	424,341.00	-175,310.00
308000	Budgeted Transfer Control Account	.00	68,986.00	.00	68,986.00
309000	Budgeted Change to Fund Balance	.00	593,958.00	628,451.00	-34,493.00
TOTAL: CONTROL ACCOUNTS		.00	1,540,491.60	1,489,482.18	51,009.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,540,491.60	1,489,482.18	51,009.42
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,571,847.33	1,560,464.23	11,383.10

CHART: L COUNTY OF LEXINGTON  
 FUND : 2444 Automater Fingerprint Ident System

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



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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-18,218.93	522,715.00	441,755.20	80,959.80
100191	Interfund Cash - Operating	.00	16,995.02	16,995.02	.00
100192	Interfund Cash - Payroll	-7,992.81	246,723.91	249,207.71	-2,483.80
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	67,960.00	68,141.96	67,960.00	181.96
104200	Due from Federal Grt	70,371.00	228,982.00	158,611.00	70,371.00
TOTAL: CURRENT ASSETS		112,119.26	1,083,557.89	934,528.93	149,028.96
TOTAL: ASSETS		112,119.26	1,083,557.89	934,528.93	149,028.96
200100	Accounts Payable	-1,071.27	17,234.94	17,888.18	-653.24
201000	Accrued Wages	-1,254.52	1,254.52	1,254.52	.00
201212	Accrued FICA	-87.60	87.60	87.60	.00
201214	Accrued PORS	-228.82	228.82	228.82	.00
201215	Accrued W/C Insurance	-43.41	43.41	43.41	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-261.01	78,902.71	79,984.63	-1,081.92
TOTAL: CURRENT LIABILITIES		-2,946.63	97,752.00	99,487.16	-1,735.16
TOTAL: LIABILITIES		-2,946.63	97,752.00	99,487.16	-1,735.16
301000	Revenue Control Account	.00	67,960.00	302,617.00	-234,657.00
302000	Expenditure Control Account	.00	290,096.81	9,382.98	280,713.83
303000	Transfer Control Account	.00	.00	84,178.00	-84,178.00
304000	Encumbrance Control Account	.00	8,093.76	8,093.76	.00
305000	Encumbrance Reserve Account	.00	8,093.76	8,093.76	.00
306000	Budgeted Revenue Control Account	.00	288,519.00	.00	288,519.00
307000	Budgeted Expenditure Control Acct	.00	.00	534,305.00	-534,305.00
308000	Budgeted Transfer Control Account	.00	84,178.00	.00	84,178.00
309000	Budgeted Change to Fund Balance	.00	534,305.00	372,697.00	161,608.00
TOTAL: CONTROL ACCOUNTS		.00	1,281,246.33	1,319,367.50	-38,121.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,281,246.33	1,319,367.50	-38,121.17
339900	Undesignated Unreserved Fund Bal	-109,172.63	945,678.34	1,054,850.97	-109,172.63
TOTAL: FUND BALANCE ACCOUNTS		-109,172.63	945,678.34	1,054,850.97	-109,172.63
TOTAL: FUND BALANCE ACCOUNTS		-109,172.63	945,678.34	1,054,850.97	-109,172.63
TOTAL LIABILITIES & FUND BALANCE:		-112,119.26	2,324,676.67	2,473,705.63	-149,028.96

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

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

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

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

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

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

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

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



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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	142,391.80	339,895.80	267,403.49	72,492.31
100191	Interfund Cash - Operating	.00	4,255.32	4,255.32	.00
100192	Interfund Cash - Payroll	-5,543.02	157,844.03	159,585.43	-1,741.40
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	41,756.00	73,942.00	32,186.00	41,756.00
TOTAL: CURRENT ASSETS		178,604.78	575,937.15	463,430.24	112,506.91
TOTAL: ASSETS		178,604.78	575,937.15	463,430.24	112,506.91
200100	Accounts Payable	-113.83	4,345.32	4,543.62	-198.30
201000	Accrued Wages	-793.00	793.00	793.00	.00
201212	Accrued FICA	-57.74	57.74	57.74	.00
201213	Accrued SCRS	-60.18	60.18	60.18	.00
201214	Accrued PORS	-74.11	74.11	74.11	.00
201215	Accrued W/C Insurance	-15.26	15.26	15.26	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-68,075.10	69,285.12	69,447.52	-162.40
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-69,189.22	74,630.73	74,991.43	-360.70
TOTAL: LIABILITIES		-69,189.22	74,630.73	74,991.43	-360.70
301000	Revenue Control Account	.00	26,204.00	152,988.00	-126,784.00
302000	Expenditure Control Account	.00	173,481.00	4,911.65	168,569.35
303000	Transfer Control Account	.00	.00	44,516.00	-44,516.00
304000	Encumbrance Control Account	.00	3,066.58	3,066.58	.00
305000	Encumbrance Reserve Account	.00	3,066.58	3,066.58	.00
306000	Budgeted Revenue Control Account	.00	153,745.00	.00	153,745.00
307000	Budgeted Expenditure Control Acct	.00	.00	228,591.00	-228,591.00
308000	Budgeted Transfer Control Account	.00	44,516.00	.00	44,516.00
309000	Budgeted Change to Fund Balance	.00	228,591.00	198,261.00	30,330.00
TOTAL: CONTROL ACCOUNTS		.00	632,670.16	635,400.81	-2,730.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	632,670.16	635,400.81	-2,730.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-109,415.56	421,360.29	530,775.85	-109,415.56
TOTAL:	FUND BALANCE ACCOUNTS	-109,415.56	421,360.29	530,775.85	-109,415.56
TOTAL:	FUND BALANCE ACCOUNTS	-109,415.56	421,360.29	530,775.85	-109,415.56
	TOTAL LIABILITIES & FUND BALANCE:	-178,604.78	1,128,661.18	1,241,168.09	-112,506.91

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,923.67	102,180.67	100,846.39	1,334.28
100191	Interfund Cash - Operating	.00	30,352.60	30,352.60	.00
100192	Interfund Cash - Payroll	-2,353.34	64,535.05	65,266.48	-731.43
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		14,570.33	197,068.32	196,465.47	602.85
TOTAL: ASSETS		14,570.33	197,068.32	196,465.47	602.85
200100	Accounts Payable	-8,002.47	30,352.60	30,366.40	-13.80
201000	Accrued Wages	-389.56	389.56	389.56	.00
201212	Accrued FICA	-28.43	28.43	28.43	.00
201213	Accrued SCRS	-60.62	60.62	60.62	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1.44	1.44	1.44	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	9.00	19.75	-10.75
TOTAL: CURRENT LIABILITIES		-8,482.52	30,841.65	30,866.20	-24.55
TOTAL: LIABILITIES		-8,482.52	30,841.65	30,866.20	-24.55
301000	Revenue Control Account	.00	.00	300.00	-300.00
302000	Expenditure Control Account	.00	92,136.72	1,370.21	90,766.51
303000	Transfer Control Account	.00	.00	84,957.00	-84,957.00
304000	Encumbrance Control Account	22,000.00	22,133.20	22,133.20	.00
305000	Encumbrance Reserve Account	-22,000.00	22,133.20	22,133.20	.00
306000	Budgeted Revenue Control Account	.00	1,300.00	.00	1,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	270,194.00	-270,194.00
308000	Budgeted Transfer Control Account	.00	268,894.00	.00	268,894.00
309000	Budgeted Change to Fund Balance	.00	270,194.00	270,194.00	.00
TOTAL: CONTROL ACCOUNTS		.00	676,791.12	671,281.61	5,509.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	676,791.12	671,281.61	5,509.51



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-6,087.81	327,372.89	333,460.70	-6,087.81
TOTAL:	FUND BALANCE ACCOUNTS	-6,087.81	327,372.89	333,460.70	-6,087.81
TOTAL:	FUND BALANCE ACCOUNTS	-6,087.81	327,372.89	333,460.70	-6,087.81
	TOTAL LIABILITIES & FUND BALANCE:	-14,570.33	1,035,005.66	1,035,608.51	-602.85

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	115,170.52	115,170.52	.00
100191	Interfund Cash - Operating	.00	115,170.52	115,170.52	.00
TOTAL: CURRENT ASSETS		.00	230,341.04	230,341.04	.00
TOTAL: ASSETS		.00	230,341.04	230,341.04	.00
200100	Accounts Payable	.00	115,170.52	115,170.52	.00
TOTAL: CURRENT LIABILITIES		.00	115,170.52	115,170.52	.00
TOTAL: LIABILITIES		.00	115,170.52	115,170.52	.00
301000	Revenue Control Account	.00	.00	115,170.52	-115,170.52
302000	Expenditure Control Account	.00	115,170.52	.00	115,170.52
304000	Encumbrance Control Account	115,170.52	115,170.52	115,170.52	.00
305000	Encumbrance Reserve Account	-115,170.52	115,170.52	115,170.52	.00
306000	Budgeted Revenue Control Account	.00	115,688.00	.00	115,688.00
307000	Budgeted Expenditure Control Acct	.00	.00	115,688.00	-115,688.00
309000	Budgeted Change to Fund Balance	.00	115,688.00	115,688.00	.00
TOTAL: CONTROL ACCOUNTS		.00	576,887.56	576,887.56	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	576,887.56	576,887.56	.00
339900	Undesignated Unreserved Fund Bal	.00	230,858.52	230,858.52	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	230,858.52	230,858.52	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	230,858.52	230,858.52	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	922,916.60	922,916.60	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	136,318.00	136,318.79	-.79
100191	Interfund Cash - Operating	.00	136,318.79	136,318.79	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	272,636.79	272,637.58	-.79
TOTAL: ASSETS		.00	272,636.79	272,637.58	-.79
200100	Accounts Payable	.00	96,544.06	96,544.06	.00
202000	Accrued Sales Tax	.00	4,832.62	4,832.62	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	101,376.68	101,376.68	.00
TOTAL: LIABILITIES		.00	101,376.68	101,376.68	.00
301000	Revenue Control Account	.00	.00	136,318.00	-136,318.00
302000	Expenditure Control Account	.00	141,065.05	4,746.26	136,318.79
304000	Encumbrance Control Account	.00	206,961.24	206,961.24	.00
305000	Encumbrance Reserve Account	.00	206,961.24	206,961.24	.00
306000	Budgeted Revenue Control Account	.00	165,775.00	.00	165,775.00
307000	Budgeted Expenditure Control Acct	.00	116,000.00	281,775.00	-165,775.00
309000	Budgeted Change to Fund Balance	.00	281,775.00	281,775.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,118,537.53	1,118,536.74	.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,118,537.53	1,118,536.74	.79
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,219,914.21	1,219,913.42	.79



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,642.35	.00	91,556.59	-91,556.59
100191	Interfund Cash - Operating	.00	85,914.24	85,914.24	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-5,642.35	85,914.24	177,470.83	-91,556.59
TOTAL: ASSETS		-5,642.35	85,914.24	177,470.83	-91,556.59
200100	Accounts Payable	.00	86,172.49	86,172.49	.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		.00	86,172.49	86,172.49	.00
TOTAL: LIABILITIES		.00	86,172.49	86,172.49	.00
302000	Expenditure Control Account	.00	86,172.49	258.25	85,914.24
304000	Encumbrance Control Account	.00	99,934.57	99,934.57	.00
305000	Encumbrance Reserve Account	.00	99,934.57	99,934.57	.00
306000	Budgeted Revenue Control Account	.00	136,867.00	.00	136,867.00
307000	Budgeted Expenditure Control Acct	.00	270.00	137,137.00	-136,867.00
309000	Budgeted Change to Fund Balance	.00	137,137.00	137,137.00	.00
TOTAL: CONTROL ACCOUNTS		.00	560,315.63	474,401.39	85,914.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	560,315.63	474,401.39	85,914.24
339900	Undesignated Unreserved Fund Bal	5,642.35	5,642.35	.00	5,642.35
TOTAL: FUND BALANCE ACCOUNTS		5,642.35	5,642.35	.00	5,642.35
TOTAL: FUND BALANCE ACCOUNTS		5,642.35	5,642.35	.00	5,642.35
TOTAL LIABILITIES & FUND BALANCE:		5,642.35	652,130.47	560,573.88	91,556.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-715.93	.00	715.93	-715.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-715.93	.00	715.93	-715.93
TOTAL: ASSETS		-715.93	.00	715.93	-715.93
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	136,713.00	.00	136,713.00
307000	Budgeted Expenditure Control Acct	.00	.00	136,713.00	-136,713.00
309000	Budgeted Change to Fund Balance	.00	136,713.00	136,713.00	.00
TOTAL: CONTROL ACCOUNTS		.00	273,426.00	273,426.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	273,426.00	273,426.00	.00
339900	Undesignated Unreserved Fund Bal	715.93	715.93	.00	715.93
TOTAL: FUND BALANCE ACCOUNTS		715.93	715.93	.00	715.93
TOTAL: FUND BALANCE ACCOUNTS		715.93	715.93	.00	715.93
TOTAL LIABILITIES & FUND BALANCE:		715.93	274,141.93	273,426.00	715.93

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,437.18	83,021.53	99,214.41	-16,192.88
100191	Interfund Cash - Operating	-540.51	37,358.02	39,121.91	-1,763.89
100192	Interfund Cash - Payroll	-1,999.63	54,718.24	55,325.08	-606.84
102003	Account Receivable - Bud. Reimburse	342.28	342.28	.00	342.28
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-342.28	.00	342.28	-342.28
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	18,727.65	66,838.94	48,111.29	18,727.65
TOTAL: CURRENT ASSETS		42,624.69	242,279.01	242,114.97	164.04
TOTAL: ASSETS		42,624.69	242,279.01	242,114.97	164.04
200100	Accounts Payable	.00	25,414.24	25,414.24	.00
201000	Accrued Wages	-324.96	324.96	324.96	.00
201212	Accrued FICA	-23.39	23.39	23.39	.00
201213	Accrued SCRS	-50.56	50.56	50.56	.00
201215	Accrued W/C Insurance	-1.01	1.01	1.01	.00
202000	Accrued Sales Tax	.00	.42	.42	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-399.92	25,814.58	25,814.58	.00
TOTAL: LIABILITIES		-399.92	25,814.58	25,814.58	.00
301000	Revenue Control Account	.00	.00	56,584.35	-56,584.35
302000	Expenditure Control Account	.00	98,907.01	261.93	98,645.08
304000	Encumbrance Control Account	.00	25,706.32	25,706.32	.00
305000	Encumbrance Reserve Account	.00	25,706.32	25,706.32	.00
306000	Budgeted Revenue Control Account	.00	110,936.00	4,474.00	106,462.00
307000	Budgeted Expenditure Control Acct	.00	8,359.00	114,821.00	-106,462.00
309000	Budgeted Change to Fund Balance	.00	119,295.00	119,295.00	.00
TOTAL: CONTROL ACCOUNTS		.00	388,909.65	346,848.92	42,060.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	388,909.65	346,848.92	42,060.73
339900	Undesignated Unreserved Fund Bal	-42,224.77	178,546.84	220,771.61	-42,224.77
TOTAL: FUND BALANCE ACCOUNTS		-42,224.77	178,546.84	220,771.61	-42,224.77
TOTAL: FUND BALANCE ACCOUNTS		-42,224.77	178,546.84	220,771.61	-42,224.77
TOTAL LIABILITIES & FUND BALANCE:		-42,624.69	593,271.07	593,435.11	-164.04

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	5,943.83	5,943.83	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	5,943.83	5,943.83	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	5,943.83	5,943.83	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	5,943.83	5,943.83	.00

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	131.09	131.09	.00	131.09
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		131.09	131.09	.00	131.09
TOTAL: ASSETS		131.09	131.09	.00	131.09
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-131.09	.00	131.09	-131.09
TOTAL: FUND BALANCE ACCOUNTS		-131.09	.00	131.09	-131.09
TOTAL: FUND BALANCE ACCOUNTS		-131.09	.00	131.09	-131.09
TOTAL LIABILITIES & FUND BALANCE:		-131.09	.00	131.09	-131.09



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	29,014,342.50	.00	29,014,342.50
TOTAL: CURRENT ASSETS		.00	29,014,342.50	.00	29,014,342.50
TOTAL: ASSETS		.00	29,014,342.50	.00	29,014,342.50
301000	Revenue Control Account	.00	.00	29,014,342.50	-29,014,342.50
306000	Budgeted Revenue Control Account	.00	29,014,343.00	.00	29,014,343.00
307000	Budgeted Expenditure Control Acct	.00	.00	29,014,343.00	-29,014,343.00
309000	Budgeted Change to Fund Balance	.00	29,014,343.00	29,014,343.00	.00
TOTAL: CONTROL ACCOUNTS		.00	58,028,686.00	87,043,028.50	-29,014,342.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	58,028,686.00	87,043,028.50	-29,014,342.50
TOTAL LIABILITIES & FUND BALANCE:		.00	58,028,686.00	87,043,028.50	-29,014,342.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,391.73	129,791.41	99,951.88	29,839.53
100191	Interfund Cash - Operating	.00	9,242.47	9,242.47	.00
100192	Interfund Cash - Payroll	-3,541.47	84,336.98	85,213.37	-876.39
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	34.12	398.04	34.12	363.92
104200	Due from Federal Grt	46,419.00	117,390.00	70,971.00	46,419.00
TOTAL: CURRENT ASSETS		46,303.38	341,158.90	265,412.84	75,746.06
TOTAL: ASSETS		46,303.38	341,158.90	265,412.84	75,746.06
200100	Accounts Payable	-55.19	8,731.91	8,915.57	-183.66
201000	Accrued Wages	-436.64	436.64	436.64	.00
201212	Accrued FICA	-32.57	32.57	32.57	.00
201214	Accrued PORS	-79.64	79.64	79.64	.00
201215	Accrued W/C Insurance	-15.11	15.11	15.11	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-147.44	3,577.56	3,915.42	-337.86
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-766.59	12,873.43	13,394.95	-521.52
TOTAL: LIABILITIES		-766.59	12,873.43	13,394.95	-521.52
301000	Revenue Control Account	.00	.00	113,030.00	-113,030.00
302000	Expenditure Control Account	.00	101,424.84	5,102.59	96,322.25
303000	Transfer Control Account	.00	.00	12,980.00	-12,980.00
304000	Encumbrance Control Account	.00	1,668.58	1,668.58	.00
305000	Encumbrance Reserve Account	.00	1,668.58	1,668.58	.00
306000	Budgeted Revenue Control Account	.00	118,465.00	9,104.00	109,361.00
307000	Budgeted Expenditure Control Acct	.00	6,910.00	178,575.00	-171,665.00
308000	Budgeted Transfer Control Account	.00	12,980.00	.00	12,980.00
309000	Budgeted Change to Fund Balance	.00	187,679.00	138,355.00	49,324.00
TOTAL: CONTROL ACCOUNTS		.00	430,796.00	460,483.75	-29,687.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	430,796.00	460,483.75	-29,687.75
339900	Undesignated Unreserved Fund Bal	-45,536.79	370,042.26	415,579.05	-45,536.79
TOTAL: FUND BALANCE ACCOUNTS		-45,536.79	370,042.26	415,579.05	-45,536.79
TOTAL: FUND BALANCE ACCOUNTS		-45,536.79	370,042.26	415,579.05	-45,536.79
TOTAL LIABILITIES & FUND BALANCE:		-46,303.38	813,711.69	889,457.75	-75,746.06

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	31,334.00	32,234.41	-900.41
100191	Interfund Cash - Operating	.00	32,234.41	32,234.41	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	63,568.41	64,468.82	-900.41
TOTAL: ASSETS		.00	63,568.41	64,468.82	-900.41
200100	Accounts Payable	.00	32,234.41	32,234.41	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	32,234.41	32,234.41	.00
TOTAL: LIABILITIES		.00	32,234.41	32,234.41	.00
301000	Revenue Control Account	.00	.00	31,334.00	-31,334.00
302000	Expenditure Control Account	.00	32,234.41	.00	32,234.41
304000	Encumbrance Control Account	.00	57,432.48	57,432.48	.00
305000	Encumbrance Reserve Account	.00	57,432.48	57,432.48	.00
306000	Budgeted Revenue Control Account	.00	36,805.00	.00	36,805.00
307000	Budgeted Expenditure Control Acct	.00	48.00	36,853.00	-36,805.00
309000	Budgeted Change to Fund Balance	.00	36,853.00	36,853.00	.00
TOTAL: CONTROL ACCOUNTS		.00	220,805.37	219,904.96	900.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	220,805.37	219,904.96	900.41
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	253,039.78	252,139.37	900.41

CHART: L COUNTY OF LEXINGTON  
 FUND : 2496 FY 16 Justice Assistance Grant

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 2497 FY17 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,441.26	11,441.26	11,441.26	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	11,441.26	11,441.26	.00	11,441.26
TOTAL: CURRENT ASSETS		.00	22,882.52	11,441.26	11,441.26
TOTAL: ASSETS		.00	22,882.52	11,441.26	11,441.26
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	11,441.26	-11,441.26
306000	Budgeted Revenue Control Account	.00	4,514.00	.00	4,514.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,514.00	-4,514.00
309000	Budgeted Change to Fund Balance	.00	4,514.00	4,514.00	.00
TOTAL: CONTROL ACCOUNTS		.00	9,028.00	20,469.26	-11,441.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,028.00	20,469.26	-11,441.26
339900	Undesignated Unreserved Fund Bal	.00	29,442.18	29,442.18	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	29,442.18	29,442.18	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	29,442.18	29,442.18	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	38,470.18	49,911.44	-11,441.26

CHART: L COUNTY OF LEXINGTON  
 FUND : 2498 FY18 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	319.93	319.93	.00
100191	Interfund Cash - Operating	.00	319.93	319.93	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	41,257.58	41,257.58	.00
TOTAL: CURRENT ASSETS		.00	41,897.44	41,897.44	.00
TOTAL: ASSETS		.00	41,897.44	41,897.44	.00
200100	Accounts Payable	.00	319.93	319.93	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	319.93	319.93	.00
TOTAL: LIABILITIES		.00	319.93	319.93	.00
301000	Revenue Control Account	.00	.00	319.93	-319.93
302000	Expenditure Control Account	.00	319.93	.00	319.93
304000	Encumbrance Control Account	.00	352.03	352.03	.00
305000	Encumbrance Reserve Account	.00	352.03	352.03	.00
306000	Budgeted Revenue Control Account	.00	608.00	.00	608.00
307000	Budgeted Expenditure Control Acct	.00	373.00	981.00	-608.00
309000	Budgeted Change to Fund Balance	.00	981.00	981.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,985.99	2,985.99	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,985.99	2,985.99	.00
339900	Undesignated Unreserved Fund Bal	.00	42,103.35	42,103.35	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	42,103.35	42,103.35	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	42,103.35	42,103.35	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	45,409.27	45,409.27	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-984.15	25,261.20	25,261.20	.00
100191	Interfund Cash - Operating	.00	24,277.05	24,277.05	.00
104200	Due from Federal Grt	2,521.69	2,521.69	.00	2,521.69
TOTAL: CURRENT ASSETS		1,537.54	52,059.94	49,538.25	2,521.69
TOTAL: ASSETS		1,537.54	52,059.94	49,538.25	2,521.69
200100	Accounts Payable	-1,537.54	24,277.05	24,277.05	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,537.54	24,277.05	24,277.05	.00
TOTAL: LIABILITIES		-1,537.54	24,277.05	24,277.05	.00
301000	Revenue Control Account	.00	.00	25,261.20	-25,261.20
302000	Expenditure Control Account	.00	22,739.51	.00	22,739.51
304000	Encumbrance Control Account	.00	66,981.61	66,981.61	.00
305000	Encumbrance Reserve Account	.00	66,981.61	66,981.61	.00
306000	Budgeted Revenue Control Account	.00	25,117.00	.00	25,117.00
307000	Budgeted Expenditure Control Acct	.00	684.00	25,801.00	-25,117.00
309000	Budgeted Change to Fund Balance	.00	25,801.00	25,801.00	.00
TOTAL: CONTROL ACCOUNTS		.00	208,304.73	210,826.42	-2,521.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	208,304.73	210,826.42	-2,521.69
339900	Undesignated Unreserved Fund Bal	.00	56,520.76	56,520.76	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	56,520.76	56,520.76	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	56,520.76	56,520.76	.00
TOTAL LIABILITIES & FUND BALANCE:		-1,537.54	289,102.54	291,624.23	-2,521.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,502.81	156,236.74	154,868.75	1,367.99
100191	Interfund Cash - Operating	.00	1,497.48	1,497.48	.00
100192	Interfund Cash - Payroll	-5,123.57	139,649.58	141,200.99	-1,551.41
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	10,156.25	20,312.50	10,156.25	10,156.25
102003	Account Receivable - Bud. Reimburse	265.70	300.00	34.30	265.70
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	34.30	34.30	300.00	-265.70
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		26,835.49	318,030.60	308,057.77	9,972.83
TOTAL: ASSETS		26,835.49	318,030.60	308,057.77	9,972.83
200100	Accounts Payable	-21.50	1,497.48	1,518.98	-21.50
201000	Accrued Wages	-836.71	836.71	836.71	.00
201212	Accrued FICA	-54.72	54.72	54.72	.00
201213	Accrued SCRS	-130.20	130.20	130.20	.00
201215	Accrued W/C Insurance	-3.09	3.09	3.09	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,046.22	2,522.20	2,543.70	-21.50
TOTAL: LIABILITIES		-1,046.22	2,522.20	2,543.70	-21.50
301000	Revenue Control Account	.00	.00	48,918.93	-48,918.93
302000	Expenditure Control Account	.00	151,125.46	853.59	150,271.87
303000	Transfer Control Account	.00	.00	85,515.00	-85,515.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	158,949.00	-158,949.00
308000	Budgeted Transfer Control Account	.00	110,030.00	.00	110,030.00
309000	Budgeted Change to Fund Balance	.00	158,949.00	158,949.00	.00
TOTAL: CONTROL ACCOUNTS		.00	469,023.46	453,185.52	15,837.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	469,023.46	453,185.52	15,837.94
339900	Undesignated Unreserved Fund Bal	-25,789.27	387,464.27	413,253.54	-25,789.27
TOTAL: FUND BALANCE ACCOUNTS		-25,789.27	387,464.27	413,253.54	-25,789.27
TOTAL: FUND BALANCE ACCOUNTS		-25,789.27	387,464.27	413,253.54	-25,789.27
TOTAL LIABILITIES & FUND BALANCE:		-26,835.49	859,009.93	868,982.76	-9,972.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,923.39	197,494.65	140,620.45	56,874.20
100191	Interfund Cash - Operating	.00	4,443.13	4,443.13	.00
100192	Interfund Cash - Payroll	-5,653.15	115,705.54	116,994.91	-1,289.37
101140	Investments	8,569.87	8,569.87	8,569.87	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	335.00	335.00	.00	335.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-335.00	.00	335.00	-335.00
103000	Due from Other Funds	.00	.00	.00	.00
104004	Due from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		37,840.11	356,548.19	285,963.36	70,584.83
TOTAL: ASSETS		37,840.11	356,548.19	285,963.36	70,584.83
200100	Accounts Payable	-62.53	4,443.13	4,604.69	-161.56
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-919.28	919.28	919.28	.00
201212	Accrued FICA	-65.23	65.23	65.23	.00
201213	Accrued SCRS	-143.05	143.05	143.05	.00
201215	Accrued W/C Insurance	-3.13	3.13	3.13	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-11.50	1,040.92	1,084.20	-43.28
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,204.72	6,614.74	6,819.58	-204.84
TOTAL: LIABILITIES		-1,204.72	6,614.74	6,819.58	-204.84
301000	Revenue Control Account	.00	.00	60,017.52	-60,017.52
302000	Expenditure Control Account	.00	127,695.24	1,008.32	126,686.92
303000	Transfer Control Account	.00	.00	100,414.00	-100,414.00
304000	Encumbrance Control Account	.00	3,371.27	3,371.27	.00
305000	Encumbrance Reserve Account	.00	3,371.27	3,371.27	.00
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	17,754.00	224,967.00	-207,213.00
308000	Budgeted Transfer Control Account	.00	100,414.00	.00	100,414.00
309000	Budgeted Change to Fund Balance	.00	224,967.00	178,168.00	46,799.00
TOTAL: CONTROL ACCOUNTS		.00	537,572.78	571,317.38	-33,744.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	537,572.78	571,317.38	-33,744.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-36,635.39	367,041.29	403,676.68	-36,635.39
TOTAL:	FUND BALANCE ACCOUNTS	-36,635.39	367,041.29	403,676.68	-36,635.39
TOTAL:	FUND BALANCE ACCOUNTS	-36,635.39	367,041.29	403,676.68	-36,635.39
	TOTAL LIABILITIES & FUND BALANCE:	-37,840.11	911,228.81	981,813.64	-70,584.83

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,649.47	44,851.84	42,865.00	1,986.84
100191	Interfund Cash - Operating	.00	42,865.00	42,865.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		22,649.47	87,716.84	85,730.00	1,986.84
TOTAL: ASSETS		22,649.47	87,716.84	85,730.00	1,986.84
200100	Accounts Payable	-20,663.00	42,865.00	42,865.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-20,663.00	42,865.00	42,865.00	.00
TOTAL: LIABILITIES		-20,663.00	42,865.00	42,865.00	.00
301000	Revenue Control Account	.00	.00	21,044.37	-21,044.37
302000	Expenditure Control Account	.00	22,202.00	.00	22,202.00
303000	Transfer Control Account	.00	.00	1,158.00	-1,158.00
304000	Encumbrance Control Account	.00	22,202.00	22,202.00	.00
305000	Encumbrance Reserve Account	.00	22,202.00	22,202.00	.00
306000	Budgeted Revenue Control Account	.00	21,044.00	.00	21,044.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,202.00	-22,202.00
308000	Budgeted Transfer Control Account	.00	1,158.00	.00	1,158.00
309000	Budgeted Change to Fund Balance	.00	22,202.00	22,202.00	.00
TOTAL: CONTROL ACCOUNTS		.00	111,010.00	111,010.37	-.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	111,010.00	111,010.37	-.37
339900	Undesignated Unreserved Fund Bal	-1,986.47	44,403.67	46,390.14	-1,986.47
TOTAL: FUND BALANCE ACCOUNTS		-1,986.47	44,403.67	46,390.14	-1,986.47
TOTAL: FUND BALANCE ACCOUNTS		-1,986.47	44,403.67	46,390.14	-1,986.47
TOTAL LIABILITIES & FUND BALANCE:		-22,649.47	198,278.67	200,265.51	-1,986.84



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,109.00	1,109.00	.00	1,109.00
TOTAL: CURRENT ASSETS		1,109.00	1,109.00	.00	1,109.00
TOTAL: ASSETS		1,109.00	1,109.00	.00	1,109.00
306000	Budgeted Revenue Control Account	.00	25,852.00	.00	25,852.00
307000	Budgeted Expenditure Control Acct	.00	.00	26,961.00	-26,961.00
309000	Budgeted Change to Fund Balance	.00	26,961.00	25,852.00	1,109.00
TOTAL: CONTROL ACCOUNTS		.00	52,813.00	52,813.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	52,813.00	52,813.00	.00
339900	Undesignated Unreserved Fund Bal	-1,109.00	26,961.00	28,070.00	-1,109.00
TOTAL: FUND BALANCE ACCOUNTS		-1,109.00	26,961.00	28,070.00	-1,109.00
TOTAL: FUND BALANCE ACCOUNTS		-1,109.00	26,961.00	28,070.00	-1,109.00
TOTAL LIABILITIES & FUND BALANCE:		-1,109.00	79,774.00	80,883.00	-1,109.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-10,859.13	32,988.12	54,524.92	-21,536.80
100191	Interfund Cash - Operating	.00	43,665.79	43,665.79	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	32,988.12	32,988.12	.00	32,988.12
104008	Due from State	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		22,128.99	109,642.03	98,190.71	11,451.32
TOTAL: ASSETS		22,128.99	109,642.03	98,190.71	11,451.32
200100	Accounts Payable	-21,993.87	43,665.79	43,665.79	.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		-21,994.25	43,665.79	43,666.17	-.38
TOTAL: LIABILITIES		-21,994.25	43,665.79	43,666.17	-.38
301000	Revenue Control Account	.00	.00	32,988.12	-32,988.12
302000	Expenditure Control Account	.00	21,671.92	.00	21,671.92
304000	Encumbrance Control Account	.00	122,280.64	82,644.92	39,635.72
305000	Encumbrance Reserve Account	.00	82,644.92	122,280.64	-39,635.72
306000	Budgeted Revenue Control Account	.00	67,500.00	.00	67,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	67,500.00	-67,500.00
309000	Budgeted Change to Fund Balance	.00	67,500.00	67,500.00	.00
TOTAL: CONTROL ACCOUNTS		.00	361,597.48	372,913.68	-11,316.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	361,597.48	372,913.68	-11,316.20
339900	Undesignated Unreserved Fund Bal	-134.74	65,842.38	65,977.12	-134.74
TOTAL: FUND BALANCE ACCOUNTS		-134.74	65,842.38	65,977.12	-134.74
TOTAL: FUND BALANCE ACCOUNTS		-134.74	65,842.38	65,977.12	-134.74
TOTAL LIABILITIES & FUND BALANCE:		-22,128.99	471,105.65	482,556.97	-11,451.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,451.60	229,093.97	98,566.57	130,527.40
100191	Interfund Cash - Operating	-1,457.89	4,366.73	4,366.73	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	94,199.84	94,199.84	94,199.84	.00
102002	Account Receivable - Revenues	720.00	3,840.00	3,120.00	720.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		124,913.55	331,500.54	200,253.14	131,247.40
TOTAL: ASSETS		124,913.55	331,500.54	200,253.14	131,247.40
200100	Accounts Payable	-587.25	2,908.84	2,908.84	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-587.25	2,908.84	2,908.84	.00
TOTAL: LIABILITIES		-587.25	2,908.84	2,908.84	.00
301000	Revenue Control Account	.00	.00	9,242.69	-9,242.69
302000	Expenditure Control Account	.00	2,321.59	.00	2,321.59
304000	Encumbrance Control Account	.00	2,349.59	2,349.59	.00
305000	Encumbrance Reserve Account	.00	2,349.59	2,349.59	.00
306000	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	91,890.00	-91,890.00
309000	Budgeted Change to Fund Balance	.00	91,890.00	12,800.00	79,090.00
TOTAL: CONTROL ACCOUNTS		.00	111,710.77	118,631.87	-6,921.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	111,710.77	118,631.87	-6,921.10
339900	Undesignated Unreserved Fund Bal	-124,326.30	97,055.14	221,381.44	-124,326.30
TOTAL: FUND BALANCE ACCOUNTS		-124,326.30	97,055.14	221,381.44	-124,326.30
TOTAL: FUND BALANCE ACCOUNTS		-124,326.30	97,055.14	221,381.44	-124,326.30
TOTAL LIABILITIES & FUND BALANCE:		-124,913.55	211,674.75	342,922.15	-131,247.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,953.54	15,289,880.25	9,335,999.15	5,953,881.10
100191	Interfund Cash - Operating	-59.67	1,784,098.80	1,786,467.48	-2,368.68
100192	Interfund Cash - Payroll	-16,351.95	449,412.25	454,509.83	-5,097.58
101140	Investments	5,957,517.38	5,957,517.38	5,957,517.38	.00
102002	Account Receivable - Revenues	473,294.16	962,619.56	489,325.40	473,294.16
102003	Account Receivable - Bud. Reimburse	1,962.00	1,962.00	.00	1,962.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-30.00	.00	1,962.00	-1,962.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		6,516,285.46	24,445,490.24	18,025,781.24	6,419,709.00
TOTAL: ASSETS		6,516,285.46	24,445,490.24	18,025,781.24	6,419,709.00
200100	Accounts Payable	-35,749.52	1,844,741.62	2,361,136.31	-516,394.69
201000	Accrued Wages	-2,733.58	2,733.58	2,733.58	.00
201212	Accrued FICA	-180.62	180.62	180.62	.00
201213	Accrued SCRS	-425.35	425.35	425.35	.00
201215	Accrued W/C Insurance	-24.57	24.57	24.57	.00
202000	Accrued Sales Tax	.00	26,024.25	26,420.64	-396.39
203000	Due to Other Funds	-15.66	3,009.83	3,101.15	-91.32
TOTAL: CURRENT LIABILITIES		-39,129.30	1,877,139.82	2,394,022.22	-516,882.40
TOTAL: LIABILITIES		-39,129.30	1,877,139.82	2,394,022.22	-516,882.40
301000	Revenue Control Account	.00	109,327.47	2,241,899.95	-2,132,572.48
302000	Expenditure Control Account	.00	2,759,826.16	52,924.12	2,706,902.04
304000	Encumbrance Control Account	137,762.06	2,945,137.47	2,770,238.15	174,899.32
305000	Encumbrance Reserve Account	-137,762.06	2,770,238.15	2,945,137.47	-174,899.32
306000	Budgeted Revenue Control Account	.00	1,732,500.00	.00	1,732,500.00
307000	Budgeted Expenditure Control Acct	.00	85,160.00	5,136,594.00	-5,051,434.00
309000	Budgeted Change to Fund Balance	.00	5,136,594.00	1,817,660.00	3,318,934.00
TOTAL: CONTROL ACCOUNTS		.00	15,538,783.25	14,964,453.69	574,329.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	15,538,783.25	14,964,453.69	574,329.56
339900	Undesignated Unreserved Fund Bal	-6,477,156.16	7,037,050.60	13,514,206.76	-6,477,156.16
TOTAL: FUND BALANCE ACCOUNTS		-6,477,156.16	7,037,050.60	13,514,206.76	-6,477,156.16
TOTAL: FUND BALANCE ACCOUNTS		-6,477,156.16	7,037,050.60	13,514,206.76	-6,477,156.16
TOTAL LIABILITIES & FUND BALANCE:		-6,516,285.46	24,452,973.67	30,872,682.67	-6,419,709.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,127.50	94,584.51	54,430.07	40,154.44
100191	Interfund Cash - Operating	.00	18,846.91	19,512.53	-665.62
100192	Interfund Cash - Payroll	.00	9,974.23	9,974.23	.00
101140	Investments	25,612.34	25,612.34	25,612.34	.00
102003	Account Receivable - Bud. Reimburse	67.50	67.50	.00	67.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-67.50	.00	67.50	-67.50
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		37,739.84	149,085.49	109,596.67	39,488.82
TOTAL: ASSETS		37,739.84	149,085.49	109,596.67	39,488.82
200100	Accounts Payable	-7,668.97	16,869.89	16,869.89	.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
202400	Deferred Revenues	.00	18,539.08	18,539.08	.00
203000	Due to Other Funds	.00	289.68	289.68	.00
TOTAL: CURRENT LIABILITIES		-7,668.97	35,698.65	35,698.65	.00
TOTAL: LIABILITIES		-7,668.97	35,698.65	35,698.65	.00
301000	Revenue Control Account	.00	.00	21,258.10	-21,258.10
302000	Expenditure Control Account	.00	12,133.24	293.09	11,840.15
304000	Encumbrance Control Account	.00	6,529.72	6,529.72	.00
305000	Encumbrance Reserve Account	.00	6,529.72	6,529.72	.00
306000	Budgeted Revenue Control Account	.00	21,206.00	.00	21,206.00
307000	Budgeted Expenditure Control Acct	.00	487.00	32,779.00	-32,292.00
309000	Budgeted Change to Fund Balance	.00	32,779.00	21,693.00	11,086.00
TOTAL: CONTROL ACCOUNTS		.00	79,664.68	89,082.63	-9,417.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	79,664.68	89,082.63	-9,417.95
339900	Undesignated Unreserved Fund Bal	-30,070.87	48,606.20	78,677.07	-30,070.87
TOTAL: FUND BALANCE ACCOUNTS		-30,070.87	48,606.20	78,677.07	-30,070.87
TOTAL: FUND BALANCE ACCOUNTS		-30,070.87	48,606.20	78,677.07	-30,070.87
TOTAL LIABILITIES & FUND BALANCE:		-37,739.84	163,969.53	203,458.35	-39,488.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	39,447.88	176,303.29	41,676.72	134,626.57
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	41,676.72	41,676.72	41,676.72	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		81,124.60	217,980.01	83,353.44	134,626.57
TOTAL: ASSETS		81,124.60	217,980.01	83,353.44	134,626.57
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	53,501.97	-53,501.97
306000	Budgeted Revenue Control Account	.00	10,450.00	.00	10,450.00
307000	Budgeted Expenditure Control Acct	.00	.00	97,311.00	-97,311.00
309000	Budgeted Change to Fund Balance	.00	97,311.00	10,450.00	86,861.00
TOTAL: CONTROL ACCOUNTS		.00	107,761.00	161,262.97	-53,501.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	107,761.00	161,262.97	-53,501.97
339900	Undesignated Unreserved Fund Bal	-81,124.60	82,649.00	163,773.60	-81,124.60
TOTAL: FUND BALANCE ACCOUNTS		-81,124.60	82,649.00	163,773.60	-81,124.60
TOTAL: FUND BALANCE ACCOUNTS		-81,124.60	82,649.00	163,773.60	-81,124.60
TOTAL LIABILITIES & FUND BALANCE:		-81,124.60	190,410.00	325,036.57	-134,626.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-168,193.72	495,007.20	622,407.60	-127,400.40
100191	Interfund Cash - Operating	.00	10,591.33	10,591.33	.00
100192	Interfund Cash - Payroll	-9,925.80	266,950.44	270,197.49	-3,247.05
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	155,716.05	286,505.50	130,789.45	155,716.05
102003	Account Receivable - Bud. Reimburse	174.00	174.00	.00	174.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-174.00	.00	174.00	-174.00
103000	Due from Other Funds	241.22	1,790.88	1,790.88	.00
103001	Due from Agencies	.00	.00	.00	.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL: CURRENT ASSETS		2,837.75	1,086,019.35	1,035,950.75	50,068.60
TOTAL: ASSETS		2,837.75	1,086,019.35	1,035,950.75	50,068.60
200100	Accounts Payable	-387.06	10,689.45	11,024.09	-334.64
201000	Accrued Wages	-1,901.91	1,901.91	1,901.91	.00
201212	Accrued FICA	-140.73	140.73	140.73	.00
201213	Accrued SCRS	-295.93	295.93	295.93	.00
201215	Accrued W/C Insurance	-7.03	7.03	7.03	.00
203000	Due to Other Funds	-105.09	5,466.97	5,607.97	-141.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,837.75	18,502.02	18,977.66	-475.64
TOTAL: LIABILITIES		-2,837.75	18,502.02	18,977.66	-475.64
301000	Revenue Control Account	.00	.00	493,104.12	-493,104.12
302000	Expenditure Control Account	.00	301,336.42	5,185.26	296,151.16
303000	Transfer Control Account	.00	147,360.00	.00	147,360.00
304000	Encumbrance Control Account	.00	1,616.46	1,616.46	.00
305000	Encumbrance Reserve Account	.00	1,616.46	1,616.46	.00
306000	Budgeted Revenue Control Account	.00	845,314.00	.00	845,314.00
307000	Budgeted Expenditure Control Acct	.00	.00	603,615.00	-603,615.00
308000	Budgeted Transfer Control Account	.00	.00	383,699.00	-383,699.00
309000	Budgeted Change to Fund Balance	.00	987,314.00	845,314.00	142,000.00
TOTAL: CONTROL ACCOUNTS		.00	2,284,557.34	2,334,150.30	-49,592.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,284,557.34	2,334,150.30	-49,592.96



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	1,512,012.53	1,512,012.53	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,512,012.53	1,512,012.53	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,512,012.53	1,512,012.53	.00
	TOTAL LIABILITIES & FUND BALANCE:	-2,837.75	3,815,071.89	3,865,140.49	-50,068.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-30,747.63	211,092.84	234,707.22	-23,614.38
100191	Interfund Cash - Operating	.00	3,964.69	3,964.69	.00
100192	Interfund Cash - Payroll	-7,760.02	184,646.52	186,511.62	-1,865.10
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	200.00	200.00	.00	200.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-200.00	.00	200.00	-200.00
103000	Due from Other Funds	.00	.00	.00	.00
104007	Due from Pretrial Intervention	65,058.36	125,800.08	60,741.72	65,058.36
TOTAL: CURRENT ASSETS		26,550.71	525,704.13	486,125.25	39,578.88
TOTAL: ASSETS		26,550.71	525,704.13	486,125.25	39,578.88
200100	Accounts Payable	-121.03	3,964.69	4,076.34	-111.65
201000	Accrued Wages	-1,166.72	1,166.72	1,166.72	.00
201212	Accrued FICA	-79.95	79.95	79.95	.00
201213	Accrued SCRS	-181.54	181.54	181.54	.00
201215	Accrued W/C Insurance	-1.47	7.17	4.32	2.85
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-26,550.71	5,400.07	30,508.87	-25,108.80
TOTAL: LIABILITIES		-26,550.71	5,400.07	30,508.87	-25,108.80
301000	Revenue Control Account	.00	.00	211,092.84	-211,092.84
302000	Expenditure Control Account	.00	198,041.85	1,419.09	196,622.76
304000	Encumbrance Control Account	.00	1,680.01	1,680.01	.00
305000	Encumbrance Reserve Account	.00	1,680.01	1,680.01	.00
306000	Budgeted Revenue Control Account	.00	295,684.00	.00	295,684.00
307000	Budgeted Expenditure Control Acct	.00	.00	295,684.00	-295,684.00
309000	Budgeted Change to Fund Balance	.00	295,684.00	295,684.00	.00
TOTAL: CONTROL ACCOUNTS		.00	792,769.87	807,239.95	-14,470.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	792,769.87	807,239.95	-14,470.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	643,417.84	643,417.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	643,417.84	643,417.84	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	643,417.84	643,417.84	.00
TOTAL LIABILITIES & FUND BALANCE:		-26,550.71	1,441,587.78	1,481,166.66	-39,578.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-49,692.38	114,484.92	115,270.30	-785.38
100191	Interfund Cash - Operating	.00	2,698.24	2,698.24	.00
100192	Interfund Cash - Payroll	-2,922.64	56,148.70	56,148.70	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	53,385.92	102,679.55	49,293.63	53,385.92
102003	Account Receivable - Bud. Reimburse	150.00	152.00	.00	152.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	152.00	-152.00
103000	Due from Other Funds	.00	626.59	9.00	617.59
TOTAL: CURRENT ASSETS		920.90	276,790.00	223,571.87	53,218.13
TOTAL: ASSETS		920.90	276,790.00	223,571.87	53,218.13
200100	Accounts Payable	-179.18	2,698.24	2,861.95	-163.71
201000	Accrued Wages	-475.59	475.59	475.59	.00
201212	Accrued FICA	-33.17	33.17	33.17	.00
201213	Accrued SCRS	-74.00	74.00	74.00	.00
201215	Accrued W/C Insurance	-1.76	1.76	1.76	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-157.20	2,004.47	2,076.79	-72.32
TOTAL: CURRENT LIABILITIES		-920.90	5,287.23	5,523.26	-236.03
TOTAL: LIABILITIES		-920.90	5,287.23	5,523.26	-236.03
301000	Revenue Control Account	.00	.00	76,435.92	-76,435.92
302000	Expenditure Control Account	.00	62,520.13	1,178.31	61,341.82
303000	Transfer Control Account	.00	.00	37,888.00	-37,888.00
304000	Encumbrance Control Account	.00	13,920.84	13,920.84	.00
305000	Encumbrance Reserve Account	.00	13,920.84	13,920.84	.00
306000	Budgeted Revenue Control Account	.00	40,005.00	.00	40,005.00
307000	Budgeted Expenditure Control Acct	.00	.00	105,780.00	-105,780.00
308000	Budgeted Transfer Control Account	.00	65,775.00	.00	65,775.00
309000	Budgeted Change to Fund Balance	.00	105,780.00	105,780.00	.00
TOTAL: CONTROL ACCOUNTS		.00	301,921.81	354,903.91	-52,982.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	301,921.81	354,903.91	-52,982.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	264,844.55	264,844.55	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	264,844.55	264,844.55	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	264,844.55	264,844.55	.00
	TOTAL LIABILITIES & FUND BALANCE:	-920.90	572,053.59	625,271.72	-53,218.13

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-252.90	66,965.83	67,242.97	-277.14
100191	Interfund Cash - Operating	.00	295.31	295.31	.00
100192	Interfund Cash - Payroll	.00	66,694.76	66,694.76	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	258.17	563.89	305.72	258.17
TOTAL: CURRENT ASSETS		5.27	134,519.79	134,538.76	-18.97
TOTAL: ASSETS		5.27	134,519.79	134,538.76	-18.97
200100	Accounts Payable	-5.27	295.31	302.60	-7.29
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5.27	295.31	302.60	-7.29
TOTAL: LIABILITIES		-5.27	295.31	302.60	-7.29
301000	Revenue Control Account	.00	.00	271.07	-271.07
302000	Expenditure Control Account	.00	297.33	.00	297.33
304000	Encumbrance Control Account	.00	266.40	266.40	.00
305000	Encumbrance Reserve Account	.00	266.40	266.40	.00
306000	Budgeted Revenue Control Account	.00	677.00	.00	677.00
307000	Budgeted Expenditure Control Acct	.00	.00	677.00	-677.00
309000	Budgeted Change to Fund Balance	.00	677.00	677.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,184.13	2,157.87	26.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,184.13	2,157.87	26.26
339900	Undesignated Unreserved Fund Bal	.00	71,990.97	71,990.97	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	71,990.97	71,990.97	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	71,990.97	71,990.97	.00
TOTAL LIABILITIES & FUND BALANCE:		-5.27	74,470.41	74,451.44	18.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,891.30	349,954.16	173,354.11	176,600.05
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	173,354.11	173,354.11	173,354.11	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		176,245.41	523,308.27	346,708.22	176,600.05
TOTAL: ASSETS		176,245.41	523,308.27	346,708.22	176,600.05
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	354.64	-354.64
306000	Budgeted Revenue Control Account	.00	2,500.00	.00	2,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	179,157.00	-179,157.00
309000	Budgeted Change to Fund Balance	.00	179,157.00	2,500.00	176,657.00
TOTAL: CONTROL ACCOUNTS		.00	181,657.00	182,011.64	-354.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	181,657.00	182,011.64	-354.64
339900	Undesignated Unreserved Fund Bal	-176,245.41	248,913.00	425,158.41	-176,245.41
TOTAL: FUND BALANCE ACCOUNTS		-176,245.41	248,913.00	425,158.41	-176,245.41
TOTAL: FUND BALANCE ACCOUNTS		-176,245.41	248,913.00	425,158.41	-176,245.41
TOTAL LIABILITIES & FUND BALANCE:		-176,245.41	430,570.00	607,170.05	-176,600.05



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1.45	96,157.59	96,156.14	1.45
100191	Interfund Cash - Operating	.00	96,156.14	96,156.14	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	14,106.66	192,051.64	177,944.98	14,106.66
TOTAL: CURRENT ASSETS		14,108.11	384,365.37	370,257.26	14,108.11
TOTAL: ASSETS		14,108.11	384,365.37	370,257.26	14,108.11
200100	Accounts Payable	-14,106.66	96,156.14	97,693.94	-1,537.80
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-14,106.66	96,156.14	97,693.94	-1,537.80
TOTAL: LIABILITIES		-14,106.66	96,156.14	97,693.94	-1,537.80
301000	Revenue Control Account	.00	.00	96,156.14	-96,156.14
302000	Expenditure Control Account	.00	83,587.28	.00	83,587.28
306000	Budgeted Revenue Control Account	.00	250,000.00	.00	250,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	250,000.00	-250,000.00
309000	Budgeted Change to Fund Balance	.00	250,000.00	250,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	583,587.28	596,156.14	-12,568.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	583,587.28	596,156.14	-12,568.86
339900	Undesignated Unreserved Fund Bal	-1.45	589,574.13	589,575.58	-1.45
TOTAL: FUND BALANCE ACCOUNTS		-1.45	589,574.13	589,575.58	-1.45
TOTAL: FUND BALANCE ACCOUNTS		-1.45	589,574.13	589,575.58	-1.45
TOTAL LIABILITIES & FUND BALANCE:		-14,108.11	1,269,317.55	1,283,425.66	-14,108.11

CHART: L COUNTY OF LEXINGTON  
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	100,847.87	3,996,466.04	3,029,620.28	966,845.76
100191	Interfund Cash - Operating	-803.24	167,201.15	167,201.15	.00
100192	Interfund Cash - Payroll	-67,848.67	1,792,884.74	1,812,801.38	-19,916.64
101140	Investments	892,335.79	892,335.79	892,335.79	.00
102002	Account Receivable - Revenues	.00	26,917.00	26,917.00	.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	88.39	88.39	88.39	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		924,620.14	6,875,893.11	5,928,963.99	946,929.12
TOTAL: ASSETS		924,620.14	6,875,893.11	5,928,963.99	946,929.12
200100	Accounts Payable	-2,692.31	167,120.32	172,476.30	-5,355.98
201000	Accrued Wages	-10,754.86	10,754.86	10,754.86	.00
201212	Accrued FICA	-778.20	778.20	778.20	.00
201213	Accrued SCRS	-1,673.46	1,673.46	1,673.46	.00
201215	Accrued W/C Insurance	-39.17	39.17	39.17	.00
202000	Accrued Sales Tax	.00	21.42	21.42	.00
203000	Due to Other Funds	-175.05	7,415.57	7,798.65	-383.08
TOTAL: CURRENT LIABILITIES		-16,113.05	187,803.00	193,542.06	-5,739.06
TOTAL: LIABILITIES		-16,113.05	187,803.00	193,542.06	-5,739.06
301000	Revenue Control Account	.00	.00	1,325,244.20	-1,325,244.20
302000	Expenditure Control Account	.00	2,092,435.70	14,260.47	2,078,175.23
303000	Transfer Control Account	.00	.00	785,614.00	-785,614.00
304000	Encumbrance Control Account	.00	126,146.08	126,146.08	.00
305000	Encumbrance Reserve Account	.00	126,146.08	126,146.08	.00
306000	Budgeted Revenue Control Account	.00	1,313,171.00	.00	1,313,171.00
307000	Budgeted Expenditure Control Acct	.00	4,520.00	2,341,856.00	-2,337,336.00
308000	Budgeted Transfer Control Account	.00	785,614.00	.00	785,614.00
309000	Budgeted Change to Fund Balance	.00	2,341,856.00	2,103,305.00	238,551.00
TOTAL: CONTROL ACCOUNTS		.00	6,789,888.86	6,822,571.83	-32,682.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,789,888.86	6,822,571.83	-32,682.97

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-908,507.09	4,427,229.87	5,335,736.96	-908,507.09
TOTAL:	FUND BALANCE ACCOUNTS	-908,507.09	4,427,229.87	5,335,736.96	-908,507.09
TOTAL:	FUND BALANCE ACCOUNTS	-908,507.09	4,427,229.87	5,335,736.96	-908,507.09
	TOTAL LIABILITIES & FUND BALANCE:	-924,620.14	11,404,921.73	12,351,850.85	-946,929.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,601.85	861,006.27	613,524.18	247,482.09
100191	Interfund Cash - Operating	.00	8,448.99	8,512.61	-63.62
100192	Interfund Cash - Payroll	-9,458.69	246,962.83	250,126.33	-3,163.50
101140	Investments	315,920.02	315,920.02	315,920.02	.00
102002	Account Receivable - Revenues	1,406.37	11,977.14	10,570.77	1,406.37
102003	Account Receivable - Bud. Reimburse	300.00	499.00	.00	499.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	499.00	-499.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	17,480.77	32,117.41	14,636.64	17,480.77
TOTAL: CURRENT ASSETS		341,250.32	1,476,931.66	1,213,789.55	263,142.11
TOTAL: ASSETS		341,250.32	1,476,931.66	1,213,789.55	263,142.11
200100	Accounts Payable	-54.39	8,501.48	9,385.19	-883.71
201000	Accrued Wages	-1,284.47	1,431.42	1,284.47	146.95
201212	Accrued FICA	-89.79	101.03	89.79	11.24
201213	Accrued SCRS	-199.86	222.73	199.86	22.87
201214	Accrued PORS	-2.39	.00	2.39	-2.39
201215	Accrued W/C Insurance	-2.15	7.39	4.54	2.85
202000	Accrued Sales Tax	.00	.00	52.49	-52.49
203000	Due to Other Funds	-66.90	1,122.86	1,144.36	-21.50
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,699.95	11,386.91	12,163.09	-776.18
TOTAL: LIABILITIES		-1,699.95	11,386.91	12,163.09	-776.18
301000	Revenue Control Account	.00	.00	213,065.38	-213,065.38
302000	Expenditure Control Account	.00	292,650.68	2,400.86	290,249.82
304000	Encumbrance Control Account	.00	5,998.95	5,998.95	.00
305000	Encumbrance Reserve Account	.00	5,998.95	5,998.95	.00
306000	Budgeted Revenue Control Account	.00	323,010.00	.00	323,010.00
307000	Budgeted Expenditure Control Acct	.00	.00	392,379.00	-392,379.00
309000	Budgeted Change to Fund Balance	.00	392,379.00	323,010.00	69,369.00
TOTAL: CONTROL ACCOUNTS		.00	1,020,037.58	942,853.14	77,184.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,020,037.58	942,853.14	77,184.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-339,550.37	706,498.81	1,046,049.18	-339,550.37
TOTAL:	FUND BALANCE ACCOUNTS	-339,550.37	706,498.81	1,046,049.18	-339,550.37
TOTAL:	FUND BALANCE ACCOUNTS	-339,550.37	706,498.81	1,046,049.18	-339,550.37
	TOTAL LIABILITIES & FUND BALANCE:	-341,250.32	1,737,923.30	2,001,065.41	-263,142.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	79,386.32	354,696.62	74,594.99	280,101.63
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	74,594.99	74,594.99	74,594.99	.00
102002	Account Receivable - Revenues	.00	3.63	3.63	.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		153,981.31	429,295.24	149,193.61	280,101.63
TOTAL: ASSETS		153,981.31	429,295.24	149,193.61	280,101.63
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	126,120.32	-126,120.32
306000	Budgeted Revenue Control Account	.00	19,284.00	.00	19,284.00
307000	Budgeted Expenditure Control Acct	.00	.00	109,849.00	-109,849.00
309000	Budgeted Change to Fund Balance	.00	109,849.00	19,284.00	90,565.00
TOTAL: CONTROL ACCOUNTS		.00	129,133.00	255,253.32	-126,120.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	129,133.00	255,253.32	-126,120.32
339900	Undesignated Unreserved Fund Bal	-153,981.31	109,852.63	263,833.94	-153,981.31
TOTAL: FUND BALANCE ACCOUNTS		-153,981.31	109,852.63	263,833.94	-153,981.31
TOTAL: FUND BALANCE ACCOUNTS		-153,981.31	109,852.63	263,833.94	-153,981.31
TOTAL LIABILITIES & FUND BALANCE:		-153,981.31	238,985.63	519,087.26	-280,101.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4.35	4.35	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	4.35	4.35	.00
TOTAL: ASSETS		.00	4.35	4.35	.00
203000	Due to Other Funds	.00	8.70	8.70	.00
TOTAL: CURRENT LIABILITIES		.00	8.70	8.70	.00
TOTAL: LIABILITIES		.00	8.70	8.70	.00
302000	Expenditure Control Account	.00	4.35	4.35	.00
TOTAL: CONTROL ACCOUNTS		.00	4.35	4.35	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4.35	4.35	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	13.05	13.05	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	68,306.05	2,874,027.73	1,696,467.67	1,177,560.06
100191	Interfund Cash - Operating	.00	605,685.14	605,685.14	.00
100192	Interfund Cash - Payroll	-6,321.88	126,696.58	127,824.42	-1,127.84
101140	Investments	995,450.06	995,450.06	995,450.06	.00
102002	Account Receivable - Revenues	83,240.39	186,170.83	102,930.44	83,240.39
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,140,674.62	4,788,030.34	3,528,357.73	1,259,672.61
TOTAL: ASSETS		1,140,674.62	4,788,030.34	3,528,357.73	1,259,672.61
200100	Accounts Payable	-52,904.82	626,732.00	732,996.13	-106,264.13
201000	Accrued Wages	-80.43	80.43	80.43	.00
201212	Accrued FICA	-5.52	5.52	5.52	.00
201213	Accrued SCRS	388.57	388.57	.00	388.57
201214	Accrued PORS	-403.24	14.67	403.24	-388.57
201215	Accrued W/C Insurance	-2.78	2.78	2.78	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	30.00	30.00	.00
TOTAL: CURRENT LIABILITIES		-53,008.22	627,253.97	733,518.10	-106,264.13
TOTAL: LIABILITIES		-53,008.22	627,253.97	733,518.10	-106,264.13
301000	Revenue Control Account	.00	.00	814,821.56	-814,821.56
302000	Expenditure Control Account	.00	788,215.19	39,135.71	749,079.48
304000	Encumbrance Control Account	20,547.76	1,352,030.11	1,338,257.11	13,773.00
305000	Encumbrance Reserve Account	-20,547.76	1,338,257.11	1,352,030.11	-13,773.00
306000	Budgeted Revenue Control Account	.00	858,336.00	.00	858,336.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,064,978.00	-1,064,978.00
309000	Budgeted Change to Fund Balance	.00	1,064,978.00	858,336.00	206,642.00
TOTAL: CONTROL ACCOUNTS		.00	5,401,816.41	5,467,558.49	-65,742.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,401,816.41	5,467,558.49	-65,742.08



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-1,087,666.40	1,978,062.56	3,065,728.96	-1,087,666.40
TOTAL:	FUND BALANCE ACCOUNTS	-1,087,666.40	1,978,062.56	3,065,728.96	-1,087,666.40
TOTAL:	FUND BALANCE ACCOUNTS	-1,087,666.40	1,978,062.56	3,065,728.96	-1,087,666.40
	TOTAL LIABILITIES & FUND BALANCE:	-1,140,674.62	8,007,132.94	9,266,805.55	-1,259,672.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	113,155.48	1,729,524.23	1,639,878.06	89,646.17
100191	Interfund Cash - Operating	.00	244,837.08	245,141.56	-304.48
100192	Interfund Cash - Payroll	-39,045.77	1,213,422.23	1,225,331.86	-11,909.63
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	499.30	499.30	.00	499.30
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-499.30	.00	499.30	-499.30
103000	Due from Other Funds	2.03	484.47	484.47	.00
104025	Due from School Dist. 1	212,408.20	212,408.20	.00	212,408.20
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		286,519.94	3,401,175.51	3,111,335.25	289,840.26
TOTAL: ASSETS		286,519.94	3,401,175.51	3,111,335.25	289,840.26
200100	Accounts Payable	-1,096.57	289,726.88	293,021.61	-3,294.73
201000	Accrued Wages	-3,666.79	3,666.79	3,666.79	.00
201212	Accrued FICA	-255.80	255.80	255.80	.00
201214	Accrued PORS	-668.82	668.82	668.82	.00
201215	Accrued W/C Insurance	-126.87	126.87	126.87	.00
202000	Accrued Sales Tax	.00	2,172.16	2,172.16	.00
203000	Due to Other Funds	-3,375.74	65,807.94	67,837.54	-2,029.60
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,190.59	362,425.26	367,749.59	-5,324.33
TOTAL: LIABILITIES		-9,190.59	362,425.26	367,749.59	-5,324.33
301000	Revenue Control Account	.00	.00	1,129,684.72	-1,129,684.72
302000	Expenditure Control Account	.00	1,687,682.40	78,502.26	1,609,180.14
303000	Transfer Control Account	.00	.00	486,682.00	-486,682.00
304000	Encumbrance Control Account	.00	362,465.11	362,465.11	.00
305000	Encumbrance Reserve Account	.00	362,465.11	362,465.11	.00
306000	Budgeted Revenue Control Account	.00	1,836,681.00	.00	1,836,681.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,633,980.00	-2,633,980.00
308000	Budgeted Transfer Control Account	.00	486,682.00	.00	486,682.00
309000	Budgeted Change to Fund Balance	.00	2,633,980.00	2,323,363.00	310,617.00
TOTAL: CONTROL ACCOUNTS		.00	7,369,955.62	7,377,142.20	-7,186.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,369,955.62	7,377,142.20	-7,186.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-277,329.35	3,716,342.59	3,993,671.94	-277,329.35
TOTAL:	FUND BALANCE ACCOUNTS	-277,329.35	3,716,342.59	3,993,671.94	-277,329.35
TOTAL:	FUND BALANCE ACCOUNTS	-277,329.35	3,716,342.59	3,993,671.94	-277,329.35
	TOTAL LIABILITIES & FUND BALANCE:	-286,519.94	11,448,723.47	11,738,563.73	-289,840.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,875.69	277,589.34	184,798.39	92,790.95
100191	Interfund Cash - Operating	.00	20,767.91	20,767.91	.00
100192	Interfund Cash - Payroll	-4,757.46	143,564.72	144,232.78	-668.06
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	56,184.09	63,034.49	63,034.49	.00
104026	Due from School Dist. 2	20,908.41	20,908.41	.00	20,908.41
TOTAL: CURRENT ASSETS		114,210.73	525,864.87	412,833.57	113,031.30
TOTAL: ASSETS		114,210.73	525,864.87	412,833.57	113,031.30
200100	Accounts Payable	-211.55	20,798.33	21,103.01	-304.68
201000	Accrued Wages	-453.38	453.38	453.38	.00
201212	Accrued FICA	-30.43	30.43	30.43	.00
201214	Accrued PORS	-82.70	82.70	82.70	.00
201215	Accrued W/C Insurance	-15.69	15.69	15.69	.00
202000	Accrued Sales Tax	.00	361.63	313.49	48.14
203000	Due to Other Funds	-128.51	10,321.92	10,772.65	-450.73
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-922.26	32,064.08	32,771.35	-707.27
TOTAL: LIABILITIES		-922.26	32,064.08	32,771.35	-707.27
301000	Revenue Control Account	.00	.00	118,871.16	-118,871.16
302000	Expenditure Control Account	.00	185,533.98	11,890.38	173,643.60
303000	Transfer Control Account	.00	.00	53,808.00	-53,808.00
304000	Encumbrance Control Account	.00	35,002.23	35,002.23	.00
305000	Encumbrance Reserve Account	.00	35,002.23	35,002.23	.00
306000	Budgeted Revenue Control Account	.00	216,866.00	.00	216,866.00
307000	Budgeted Expenditure Control Acct	.00	.00	422,574.00	-422,574.00
308000	Budgeted Transfer Control Account	.00	53,808.00	.00	53,808.00
309000	Budgeted Change to Fund Balance	.00	422,574.00	270,674.00	151,900.00
TOTAL: CONTROL ACCOUNTS		.00	948,786.44	947,822.00	964.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	948,786.44	947,822.00	964.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-113,288.47	662,680.90	775,969.37	-113,288.47
TOTAL:	FUND BALANCE ACCOUNTS	-113,288.47	662,680.90	775,969.37	-113,288.47
TOTAL:	FUND BALANCE ACCOUNTS	-113,288.47	662,680.90	775,969.37	-113,288.47
	TOTAL LIABILITIES & FUND BALANCE:	-114,210.73	1,643,531.42	1,756,562.72	-113,031.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-25,334.41	84,042.92	105,620.08	-21,577.16
100191	Interfund Cash - Operating	.00	4,494.00	4,494.00	.00
100192	Interfund Cash - Payroll	-2,206.55	64,204.45	64,204.45	.00
104017	Due from Town of Swansea	.00	.00	.00	.00
104036	Due from Gray Collegiate	27,918.30	27,918.30	.00	27,918.30
TOTAL: CURRENT ASSETS		377.34	180,659.67	174,318.53	6,341.14
TOTAL: ASSETS		377.34	180,659.67	174,318.53	6,341.14
200100	Accounts Payable	-55.19	4,179.39	4,342.48	-163.09
203000	Due to Other Funds	-1,349.39	5,486.07	5,499.10	-13.03
TOTAL: CURRENT LIABILITIES		-1,404.58	9,665.46	9,841.58	-176.12
TOTAL: LIABILITIES		-1,404.58	9,665.46	9,841.58	-176.12
301000	Revenue Control Account	.00	.00	61,142.92	-61,142.92
302000	Expenditure Control Account	.00	78,632.52	1,781.86	76,850.66
303000	Transfer Control Account	.00	.00	22,900.00	-22,900.00
304000	Encumbrance Control Account	.00	4,061.01	4,061.01	.00
305000	Encumbrance Reserve Account	.00	4,061.01	4,061.01	.00
306000	Budgeted Revenue Control Account	.00	68,700.00	.00	68,700.00
307000	Budgeted Expenditure Control Acct	.00	.00	95,683.00	-95,683.00
308000	Budgeted Transfer Control Account	.00	22,900.00	.00	22,900.00
309000	Budgeted Change to Fund Balance	.00	95,683.00	91,600.00	4,083.00
TOTAL: CONTROL ACCOUNTS		.00	274,037.54	281,229.80	-7,192.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	274,037.54	281,229.80	-7,192.26
339900	Undesignated Unreserved Fund Bal	1,027.24	122,136.04	121,108.80	1,027.24
TOTAL: FUND BALANCE ACCOUNTS		1,027.24	122,136.04	121,108.80	1,027.24
TOTAL: FUND BALANCE ACCOUNTS		1,027.24	122,136.04	121,108.80	1,027.24
TOTAL LIABILITIES & FUND BALANCE:		-377.34	405,839.04	412,180.18	-6,341.14

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,003.29	708,977.53	425,877.32	283,100.21
100191	Interfund Cash - Operating	-10.95	135,638.85	135,710.39	-71.54
101140	Investments	291,864.21	291,864.21	291,864.21	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		294,856.55	1,136,480.59	853,451.92	283,028.67
TOTAL: ASSETS		294,856.55	1,136,480.59	853,451.92	283,028.67
200100	Accounts Payable	-276.01	138,826.95	139,453.17	-626.22
202000	Accrued Sales Tax	.00	3,689.37	4,181.45	-492.08
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-276.01	142,516.32	143,634.62	-1,118.30
TOTAL: LIABILITIES		-276.01	142,516.32	143,634.62	-1,118.30
301000	Revenue Control Account	.00	93.08	121,939.36	-121,846.28
302000	Expenditure Control Account	.00	136,820.18	2,303.73	134,516.45
304000	Encumbrance Control Account	.00	213,669.32	213,669.32	.00
305000	Encumbrance Reserve Account	.00	213,669.32	213,669.32	.00
306000	Budgeted Revenue Control Account	.00	15,048.00	.00	15,048.00
307000	Budgeted Expenditure Control Acct	.00	33,635.00	572,152.00	-538,517.00
309000	Budgeted Change to Fund Balance	.00	572,152.00	48,683.00	523,469.00
TOTAL: CONTROL ACCOUNTS		.00	1,185,086.90	1,172,416.73	12,670.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,185,086.90	1,172,416.73	12,670.17
339900	Undesignated Unreserved Fund Bal	-294,580.54	754,914.26	1,049,494.80	-294,580.54
TOTAL: FUND BALANCE ACCOUNTS		-294,580.54	754,914.26	1,049,494.80	-294,580.54
TOTAL: FUND BALANCE ACCOUNTS		-294,580.54	754,914.26	1,049,494.80	-294,580.54
TOTAL LIABILITIES & FUND BALANCE:		-294,856.55	2,082,517.48	2,365,546.15	-283,028.67



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,104.31	124,534.79	82,692.73	41,842.06
100191	Interfund Cash - Operating	.00	248.00	248.00	.00
100192	Interfund Cash - Payroll	-2,123.87	58,553.63	59,583.79	-1,030.16
101140	Investments	25,132.99	25,132.99	25,132.99	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		42,113.43	208,469.41	167,657.51	40,811.90
TOTAL: ASSETS		42,113.43	208,469.41	167,657.51	40,811.90
200100	Accounts Payable	-21.50	248.00	269.50	-21.50
201000	Accrued Wages	-687.78	687.78	687.78	.00
201212	Accrued FICA	-52.61	52.61	52.61	.00
201213	Accrued SCRS	-107.02	107.02	107.02	.00
201215	Accrued W/C Insurance	-2.13	2.13	2.13	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-871.04	1,097.54	1,119.04	-21.50
TOTAL: LIABILITIES		-871.04	1,097.54	1,119.04	-21.50
301000	Revenue Control Account	.00	.00	25,428.50	-25,428.50
302000	Expenditure Control Account	.00	56,008.84	392.35	55,616.49
303000	Transfer Control Account	.00	.00	29,736.00	-29,736.00
306000	Budgeted Revenue Control Account	.00	26,290.00	.00	26,290.00
307000	Budgeted Expenditure Control Acct	.00	.00	96,220.00	-96,220.00
308000	Budgeted Transfer Control Account	.00	29,736.00	.00	29,736.00
309000	Budgeted Change to Fund Balance	.00	96,220.00	56,026.00	40,194.00
TOTAL: CONTROL ACCOUNTS		.00	208,254.84	207,802.85	451.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	208,254.84	207,802.85	451.99
339900	Undesignated Unreserved Fund Bal	-41,242.39	158,365.67	199,608.06	-41,242.39
TOTAL: FUND BALANCE ACCOUNTS		-41,242.39	158,365.67	199,608.06	-41,242.39
TOTAL: FUND BALANCE ACCOUNTS		-41,242.39	158,365.67	199,608.06	-41,242.39
TOTAL LIABILITIES & FUND BALANCE:		-42,113.43	367,718.05	408,529.95	-40,811.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,190.70	27,111.13	17,896.33	9,214.80
100191	Interfund Cash - Operating	.00	801.47	801.47	.00
100192	Interfund Cash - Payroll	.00	17,190.89	17,190.89	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	13.03	.00	13.03
104024	Due from School Dist. 3	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		8,190.70	45,116.52	35,888.69	9,227.83
TOTAL: ASSETS		8,190.70	45,116.52	35,888.69	9,227.83
200100	Accounts Payable	.00	801.47	801.47	.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	-4.84	27.02	27.02	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-4.84	828.49	828.49	.00
TOTAL: LIABILITIES		-4.84	828.49	828.49	.00
301000	Revenue Control Account	.00	.00	18,920.43	-18,920.43
302000	Expenditure Control Account	.00	18,014.54	136.08	17,878.46
306000	Budgeted Revenue Control Account	.00	19,887.00	.00	19,887.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,887.00	-19,887.00
309000	Budgeted Change to Fund Balance	.00	19,887.00	19,887.00	.00
TOTAL: CONTROL ACCOUNTS		.00	57,788.54	58,830.51	-1,041.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,788.54	58,830.51	-1,041.97
339900	Undesignated Unreserved Fund Bal	-8,185.86	42,975.17	51,161.03	-8,185.86
TOTAL: FUND BALANCE ACCOUNTS		-8,185.86	42,975.17	51,161.03	-8,185.86
TOTAL: FUND BALANCE ACCOUNTS		-8,185.86	42,975.17	51,161.03	-8,185.86
TOTAL LIABILITIES & FUND BALANCE:		-8,190.70	101,592.20	110,820.03	-9,227.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	45,578.53	343,019.53	303,186.07	39,833.46
100191	Interfund Cash - Operating	.00	30,169.44	30,214.68	-45.24
100192	Interfund Cash - Payroll	-7,135.53	235,829.60	238,579.48	-2,749.88
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	171.20	.00	171.20
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	171.20	-171.20
103000	Due from Other Funds	.00	210.73	178.48	32.25
104028	Due from School Dist. 4	44,432.00	44,432.00	.00	44,432.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		82,875.00	653,832.50	572,329.91	81,502.59
TOTAL: ASSETS		82,875.00	653,832.50	572,329.91	81,502.59
200100	Accounts Payable	-190.72	30,517.36	31,135.28	-617.92
201000	Accrued Wages	-905.29	905.29	905.29	.00
201212	Accrued FICA	-58.87	58.87	58.87	.00
201214	Accrued PORS	-165.13	165.13	165.13	.00
201215	Accrued W/C Insurance	-31.33	31.33	31.33	.00
202000	Accrued Sales Tax	.00	316.66	316.66	.00
203000	Due to Other Funds	-484.45	15,975.83	17,047.43	-1,071.60
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,835.79	47,970.47	49,659.99	-1,689.52
TOTAL: LIABILITIES		-1,835.79	47,970.47	49,659.99	-1,689.52
301000	Revenue Control Account	.00	.00	267,091.32	-267,091.32
302000	Expenditure Control Account	.00	307,859.61	9,542.15	298,317.46
303000	Transfer Control Account	.00	.00	30,000.00	-30,000.00
304000	Encumbrance Control Account	.00	44,650.06	44,650.06	.00
305000	Encumbrance Reserve Account	.00	44,650.06	44,650.06	.00
306000	Budgeted Revenue Control Account	.00	275,322.00	.00	275,322.00
307000	Budgeted Expenditure Control Acct	.00	.00	448,329.00	-448,329.00
308000	Budgeted Transfer Control Account	.00	75,107.00	.00	75,107.00
309000	Budgeted Change to Fund Balance	.00	448,329.00	350,429.00	97,900.00
TOTAL: CONTROL ACCOUNTS		.00	1,195,917.73	1,194,691.59	1,226.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,195,917.73	1,194,691.59	1,226.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-81,039.21	794,775.30	875,814.51	-81,039.21
TOTAL:	FUND BALANCE ACCOUNTS	-81,039.21	794,775.30	875,814.51	-81,039.21
TOTAL:	FUND BALANCE ACCOUNTS	-81,039.21	794,775.30	875,814.51	-81,039.21
	TOTAL LIABILITIES & FUND BALANCE:	-82,875.00	2,038,663.50	2,120,166.09	-81,502.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	265,086.72	1,360,546.43	1,149,858.15	210,688.28
100191	Interfund Cash - Operating	.00	152,471.95	152,533.45	-61.50
100192	Interfund Cash - Payroll	-18,679.56	822,518.10	829,800.96	-7,282.86
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	249.65	249.65	.00	249.65
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-249.65	.00	249.65	-249.65
103000	Due from Other Funds	.51	2,617.39	2,617.39	.00
104029	Due from School Dist. 5	168,398.61	168,398.61	.00	168,398.61
TOTAL: CURRENT ASSETS		414,806.28	2,506,802.13	2,135,059.60	371,742.53
TOTAL: ASSETS		414,806.28	2,506,802.13	2,135,059.60	371,742.53
200100	Accounts Payable	-881.60	153,721.48	156,090.01	-2,368.53
201000	Accrued Wages	-3,570.67	3,570.67	3,570.67	.00
201212	Accrued FICA	-262.72	262.72	262.72	.00
201214	Accrued PORS	-651.30	651.30	651.30	.00
201215	Accrued W/C Insurance	-123.56	123.56	123.56	.00
202000	Accrued Sales Tax	.00	316.66	316.66	.00
203000	Due to Other Funds	-59,031.60	106,618.55	108,346.92	-1,728.37
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-64,521.45	265,264.94	269,361.84	-4,096.90
TOTAL: LIABILITIES		-64,521.45	265,264.94	269,361.84	-4,096.90
301000	Revenue Control Account	.00	.00	892,842.32	-892,842.32
302000	Expenditure Control Account	.00	1,100,610.73	25,129.21	1,075,481.52
303000	Transfer Control Account	.00	.00	200,000.00	-200,000.00
304000	Encumbrance Control Account	.00	159,341.30	159,341.30	.00
305000	Encumbrance Reserve Account	.00	159,341.30	159,341.30	.00
306000	Budgeted Revenue Control Account	.00	1,097,478.00	.00	1,097,478.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,537,883.00	-1,537,883.00
308000	Budgeted Transfer Control Account	.00	268,505.00	.00	268,505.00
309000	Budgeted Change to Fund Balance	.00	1,537,883.00	1,365,983.00	171,900.00
TOTAL: CONTROL ACCOUNTS		.00	4,323,159.33	4,340,520.13	-17,360.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,323,159.33	4,340,520.13	-17,360.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-350,284.83	2,725,418.01	3,075,702.84	-350,284.83
TOTAL:	FUND BALANCE ACCOUNTS	-350,284.83	2,725,418.01	3,075,702.84	-350,284.83
TOTAL:	FUND BALANCE ACCOUNTS	-350,284.83	2,725,418.01	3,075,702.84	-350,284.83
	TOTAL LIABILITIES & FUND BALANCE:	-414,806.28	7,313,842.28	7,685,584.81	-371,742.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,120.98	105,467.70	48,623.62	56,844.08
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	48,623.62	48,623.62	48,623.62	.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		56,744.60	154,091.32	97,247.24	56,844.08
TOTAL: ASSETS		56,744.60	154,091.32	97,247.24	56,844.08
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	99.48	-99.48
307000	Budgeted Expenditure Control Acct	.00	.00	54,738.00	-54,738.00
309000	Budgeted Change to Fund Balance	.00	54,738.00	.00	54,738.00
TOTAL: CONTROL ACCOUNTS		.00	54,738.00	54,837.48	-99.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	54,738.00	54,837.48	-99.48
339900	Undesignated Unreserved Fund Bal	-56,744.60	54,738.00	111,482.60	-56,744.60
TOTAL: FUND BALANCE ACCOUNTS		-56,744.60	54,738.00	111,482.60	-56,744.60
TOTAL: FUND BALANCE ACCOUNTS		-56,744.60	54,738.00	111,482.60	-56,744.60
TOTAL LIABILITIES & FUND BALANCE:		-56,744.60	109,476.00	166,320.08	-56,844.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	703.46	703.46	.00	703.46
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		703.46	703.46	.00	703.46
TOTAL: ASSETS		703.46	703.46	.00	703.46
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-459.39	.00	459.39	-459.39
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-459.39	.00	459.39	-459.39
TOTAL: LIABILITIES		-459.39	.00	459.39	-459.39
339900	Undesignated Unreserved Fund Bal	-244.07	.00	244.07	-244.07
TOTAL: FUND BALANCE ACCOUNTS		-244.07	.00	244.07	-244.07
TOTAL: FUND BALANCE ACCOUNTS		-244.07	.00	244.07	-244.07
TOTAL LIABILITIES & FUND BALANCE:		-703.46	.00	703.46	-703.46



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	144,487.01	204,676.65	70,794.14	133,882.51
100191	Interfund Cash - Operating	.00	70,794.14	70,794.14	.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		144,487.01	275,470.79	141,588.28	133,882.51
TOTAL: ASSETS		144,487.01	275,470.79	141,588.28	133,882.51
200100	Accounts Payable	-70,794.14	70,794.14	70,794.14	.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		-70,794.14	70,794.14	70,794.14	.00
TOTAL: LIABILITIES		-70,794.14	70,794.14	70,794.14	.00
301000	Revenue Control Account	.00	.00	60,189.64	-60,189.64
306000	Budgeted Revenue Control Account	.00	60,190.00	.00	60,190.00
307000	Budgeted Expenditure Control Acct	.00	.00	133,645.00	-133,645.00
309000	Budgeted Change to Fund Balance	.00	133,645.00	60,190.00	73,455.00
TOTAL: CONTROL ACCOUNTS		.00	193,835.00	254,024.64	-60,189.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	193,835.00	254,024.64	-60,189.64
339900	Undesignated Unreserved Fund Bal	-73,692.87	215,043.14	288,736.01	-73,692.87
TOTAL: FUND BALANCE ACCOUNTS		-73,692.87	215,043.14	288,736.01	-73,692.87
TOTAL: FUND BALANCE ACCOUNTS		-73,692.87	215,043.14	288,736.01	-73,692.87
TOTAL LIABILITIES & FUND BALANCE:		-144,487.01	479,672.28	613,554.79	-133,882.51

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

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
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	591.22	591.22	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	591.22	591.22	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	591.22	591.22	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	591.22	591.22	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	132,611.08	215,424.58	72,245.49	143,179.09
100191	Interfund Cash - Operating	.00	695.69	695.69	.00
100192	Interfund Cash - Payroll	-2,462.95	64,688.63	65,384.92	-696.29
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		130,148.13	280,808.90	138,326.10	142,482.80
TOTAL: ASSETS		130,148.13	280,808.90	138,326.10	142,482.80
200100	Accounts Payable	-55.19	740.69	807.19	-66.50
201000	Accrued Wages	-399.94	399.94	399.94	.00
201212	Accrued FICA	-27.81	27.81	27.81	.00
201213	Accrued SCRS	-62.23	62.23	62.23	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1.24	1.24	1.24	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-546.41	1,231.91	1,298.41	-66.50
TOTAL: LIABILITIES		-546.41	1,231.91	1,298.41	-66.50
301000	Revenue Control Account	.00	.00	82,813.50	-82,813.50
302000	Expenditure Control Account	.00	70,491.53	492.61	69,998.92
304000	Encumbrance Control Account	.00	897.00	897.00	.00
305000	Encumbrance Reserve Account	.00	897.00	897.00	.00
306000	Budgeted Revenue Control Account	.00	115,293.00	.00	115,293.00
307000	Budgeted Expenditure Control Acct	.00	.00	96,597.00	-96,597.00
309000	Budgeted Change to Fund Balance	.00	96,597.00	115,293.00	-18,696.00
TOTAL: CONTROL ACCOUNTS		.00	284,175.53	296,990.11	-12,814.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	284,175.53	296,990.11	-12,814.58
339900	Undesignated Unreserved Fund Bal	-129,601.72	194,505.25	324,106.97	-129,601.72
TOTAL: FUND BALANCE ACCOUNTS		-129,601.72	194,505.25	324,106.97	-129,601.72
TOTAL: FUND BALANCE ACCOUNTS		-129,601.72	194,505.25	324,106.97	-129,601.72
TOTAL LIABILITIES & FUND BALANCE:		-130,148.13	479,912.69	622,395.49	-142,482.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,970,972.57	30,722,566.52	16,950,313.59	13,772,252.93
100191	Interfund Cash - Operating	.00	5,949,758.56	5,949,758.56	.00
100192	Interfund Cash - Payroll	-484.67	36,555.57	36,889.96	-334.39
101140	Investments	10,964,083.82	10,964,083.82	10,964,083.82	.00
101141	Investments - (JE FMV Adj.)	.00	942.94	942.94	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	4,956.18	.00	4,956.18
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.30	4,956.48	-4,956.18
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	503,934.01	796,546.58	292,612.57	503,934.01
104009	Due from "C" Fund Settlement	1,750,199.52	3,842,480.77	2,092,281.25	1,750,199.52
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		16,188,705.25	52,317,891.24	36,291,839.17	16,026,052.07
TOTAL: ASSETS		16,188,705.25	52,317,891.24	36,291,839.17	16,026,052.07
200100	Accounts Payable	-879,479.18	5,951,442.28	7,406,505.06	-1,455,062.78
200200	Retainage Payable	-296,298.29	117,198.30	413,496.59	-296,298.29
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		-1,175,777.47	6,068,640.58	7,820,001.65	-1,751,361.07
TOTAL: LIABILITIES		-1,175,777.47	6,068,640.58	7,820,001.65	-1,751,361.07
301000	Revenue Control Account	.00	.00	5,818,469.83	-5,818,469.83
302000	Expenditure Control Account	.00	6,563,431.17	6,724.56	6,556,706.61
304000	Encumbrance Control Account	3,051,145.14	8,948,296.89	5,339,600.79	3,608,696.10
305000	Encumbrance Reserve Account	-3,051,145.14	5,339,600.79	8,948,296.89	-3,608,696.10
306000	Budgeted Revenue Control Account	.00	5,928,201.00	.00	5,928,201.00
307000	Budgeted Expenditure Control Acct	.00	4,728,753.00	28,790,291.00	-24,061,538.00
309000	Budgeted Change to Fund Balance	.00	28,790,291.00	10,656,954.00	18,133,337.00
TOTAL: CONTROL ACCOUNTS		.00	60,298,573.85	59,560,337.07	738,236.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	60,298,573.85	59,560,337.07	738,236.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-15,012,927.78	31,634,430.26	46,647,358.04	-15,012,927.78
TOTAL:	FUND BALANCE ACCOUNTS	-15,012,927.78	31,634,430.26	46,647,358.04	-15,012,927.78
TOTAL:	FUND BALANCE ACCOUNTS	-15,012,927.78	31,634,430.26	46,647,358.04	-15,012,927.78
	TOTAL LIABILITIES & FUND BALANCE:	-16,188,705.25	98,001,644.69	114,027,696.76	-16,026,052.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,535.80	329,296.49	202,199.18	127,097.31
100191	Interfund Cash - Operating	.00	57,996.56	57,996.56	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	144,202.62	144,202.62	144,202.62	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		150,738.42	531,495.67	404,398.36	127,097.31
TOTAL: ASSETS		150,738.42	531,495.67	404,398.36	127,097.31
200100	Accounts Payable	.00	57,996.56	62,152.05	-4,155.49
200200	Retainage Payable	-4,155.49	.00	4,155.49	-4,155.49
TOTAL: CURRENT LIABILITIES		-4,155.49	57,996.56	66,307.54	-8,310.98
TOTAL: LIABILITIES		-4,155.49	57,996.56	66,307.54	-8,310.98
301000	Revenue Control Account	.00	.00	34,355.45	-34,355.45
302000	Expenditure Control Account	.00	62,152.05	.00	62,152.05
304000	Encumbrance Control Account	74,211.84	111,997.85	110,829.41	1,168.44
305000	Encumbrance Reserve Account	-74,211.84	110,829.41	111,997.85	-1,168.44
306000	Budgeted Revenue Control Account	.00	34,070.00	.00	34,070.00
307000	Budgeted Expenditure Control Acct	.00	.00	168,359.00	-168,359.00
309000	Budgeted Change to Fund Balance	.00	168,359.00	34,070.00	134,289.00
TOTAL: CONTROL ACCOUNTS		.00	487,408.31	459,611.71	27,796.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	487,408.31	459,611.71	27,796.60
339900	Undesignated Unreserved Fund Bal	-146,582.93	353,600.36	500,183.29	-146,582.93
TOTAL: FUND BALANCE ACCOUNTS		-146,582.93	353,600.36	500,183.29	-146,582.93
TOTAL: FUND BALANCE ACCOUNTS		-146,582.93	353,600.36	500,183.29	-146,582.93
TOTAL LIABILITIES & FUND BALANCE:		-150,738.42	899,005.23	1,026,102.54	-127,097.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,029.55	84,682.78	40,285.41	44,397.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	40,285.41	40,285.41	40,285.41	.00
TOTAL: CURRENT ASSETS		44,314.96	124,968.19	80,570.82	44,397.37
TOTAL: ASSETS		44,314.96	124,968.19	80,570.82	44,397.37
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	82.41	-82.41
307000	Budgeted Expenditure Control Acct	.00	.00	42,075.00	-42,075.00
309000	Budgeted Change to Fund Balance	.00	42,075.00	.00	42,075.00
TOTAL: CONTROL ACCOUNTS		.00	42,075.00	42,157.41	-82.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,075.00	42,157.41	-82.41
339900	Undesignated Unreserved Fund Bal	-44,314.96	42,075.00	86,389.96	-44,314.96
TOTAL: FUND BALANCE ACCOUNTS		-44,314.96	42,075.00	86,389.96	-44,314.96
TOTAL: FUND BALANCE ACCOUNTS		-44,314.96	42,075.00	86,389.96	-44,314.96
TOTAL LIABILITIES & FUND BALANCE:		-44,314.96	84,150.00	128,547.37	-44,397.37



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,800.92	10,800.92	.00	10,800.92
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,800.92	10,800.92	.00	10,800.92
TOTAL: ASSETS		10,800.92	10,800.92	.00	10,800.92
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-10,800.92	.00	10,800.92	-10,800.92
TOTAL: FUND BALANCE ACCOUNTS		-10,800.92	.00	10,800.92	-10,800.92
TOTAL: FUND BALANCE ACCOUNTS		-10,800.92	.00	10,800.92	-10,800.92
TOTAL LIABILITIES & FUND BALANCE:		-10,800.92	.00	10,800.92	-10,800.92

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,363.80	75,534.63	93,151.00	-17,616.37
100191	Interfund Cash - Operating	.00	93,151.00	93,151.00	.00
104200	Due from Federal Grt	11,623.83	11,623.83	.00	11,623.83
TOTAL: CURRENT ASSETS		21,987.63	180,309.46	186,302.00	-5,992.54
TOTAL: ASSETS		21,987.63	180,309.46	186,302.00	-5,992.54
200100	Accounts Payable	-6,575.00	95,391.00	99,096.00	-3,705.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-6,575.00	95,391.00	99,096.00	-3,705.00
TOTAL: LIABILITIES		-6,575.00	95,391.00	99,096.00	-3,705.00
301000	Revenue Control Account	.00	.00	65,170.83	-65,170.83
302000	Expenditure Control Account	.00	92,521.00	2,240.00	90,281.00
304000	Encumbrance Control Account	8,009.34	8,009.34	8,009.34	.00
305000	Encumbrance Reserve Account	-8,009.34	8,009.34	8,009.34	.00
307000	Budgeted Expenditure Control Acct	.00	4,728.00	117,432.00	-112,704.00
309000	Budgeted Change to Fund Balance	.00	117,432.00	4,728.00	112,704.00
TOTAL: CONTROL ACCOUNTS		.00	230,699.68	205,589.51	25,110.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	230,699.68	205,589.51	25,110.17
339900	Undesignated Unreserved Fund Bal	-15,412.63	180,805.17	196,217.80	-15,412.63
TOTAL: FUND BALANCE ACCOUNTS		-15,412.63	180,805.17	196,217.80	-15,412.63
TOTAL: FUND BALANCE ACCOUNTS		-15,412.63	180,805.17	196,217.80	-15,412.63
TOTAL LIABILITIES & FUND BALANCE:		-21,987.63	506,895.85	500,903.31	5,992.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,207.34	81,072.34	33,030.44	48,041.90
100191	Interfund Cash - Operating	-228.34	20,332.27	20,332.27	.00
100192	Interfund Cash - Payroll	-745.16	12,946.81	12,946.81	.00
102002	Account Receivable - Revenues	5,320.00	5,320.00	.00	5,320.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		28,553.84	119,671.42	66,309.52	53,361.90
TOTAL: ASSETS		28,553.84	119,671.42	66,309.52	53,361.90
200100	Accounts Payable	-56.09	19,928.79	19,928.79	.00
201000	Accrued Wages	-146.95	.00	146.95	-146.95
201212	Accrued FICA	-11.24	.00	11.24	-11.24
201213	Accrued SCRS	-22.87	.00	22.87	-22.87
201215	Accrued W/C Insurance	-.46	.00	.46	-.46
202000	Accrued Sales Tax	-3.93	3.93	16.93	-13.00
203000	Due to Other Funds	.00	39.56	39.56	.00
TOTAL: CURRENT LIABILITIES		-241.54	19,972.28	20,166.80	-194.52
TOTAL: LIABILITIES		-241.54	19,972.28	20,166.80	-194.52
301000	Revenue Control Account	.00	30.00	31,015.00	-30,985.00
302000	Expenditure Control Account	.00	32,116.60	136.68	31,979.92
303000	Transfer Control Account	.00	.00	25,850.00	-25,850.00
304000	Encumbrance Control Account	.00	19,676.87	19,676.87	.00
305000	Encumbrance Reserve Account	.00	19,676.87	19,676.87	.00
306000	Budgeted Revenue Control Account	.00	24,150.00	.00	24,150.00
307000	Budgeted Expenditure Control Acct	.00	.00	101,221.00	-101,221.00
308000	Budgeted Transfer Control Account	.00	25,850.00	.00	25,850.00
309000	Budgeted Change to Fund Balance	.00	101,221.00	50,000.00	51,221.00
TOTAL: CONTROL ACCOUNTS		.00	222,721.34	247,576.42	-24,855.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	222,721.34	247,576.42	-24,855.08
339900	Undesignated Unreserved Fund Bal	-28,312.30	113,865.20	142,177.50	-28,312.30
TOTAL: FUND BALANCE ACCOUNTS		-28,312.30	113,865.20	142,177.50	-28,312.30
TOTAL: FUND BALANCE ACCOUNTS		-28,312.30	113,865.20	142,177.50	-28,312.30
TOTAL LIABILITIES & FUND BALANCE:		-28,553.84	356,558.82	409,920.72	-53,361.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-71,222.16	192,317.67	433,882.12	-241,564.45
100191	Interfund Cash - Operating	.00	362,659.96	362,659.96	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	92,284.60	92,284.60	.00	92,284.60
TOTAL: CURRENT ASSETS		21,062.44	647,262.23	796,542.08	-149,279.85
TOTAL: ASSETS		21,062.44	647,262.23	796,542.08	-149,279.85
200100	Accounts Payable	-21,062.44	362,659.96	362,659.96	.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		-21,062.44	362,659.96	362,659.96	.00
TOTAL: LIABILITIES		-21,062.44	362,659.96	362,659.96	.00
301000	Revenue Control Account	.00	.00	192,317.67	-192,317.67
302000	Expenditure Control Account	.00	341,597.52	.00	341,597.52
304000	Encumbrance Control Account	2,144,982.08	2,144,982.08	341,597.52	1,803,384.56
305000	Encumbrance Reserve Account	-2,144,982.08	341,597.52	2,144,982.08	-1,803,384.56
306000	Budgeted Revenue Control Account	.00	2,175,371.00	.00	2,175,371.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,175,371.00	-2,175,371.00
309000	Budgeted Change to Fund Balance	.00	2,175,371.00	2,175,371.00	.00
TOTAL: CONTROL ACCOUNTS		.00	7,178,919.12	7,029,639.27	149,279.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,178,919.12	7,029,639.27	149,279.85
339900	Undesignated Unreserved Fund Bal	.00	4,541,470.68	4,541,470.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,541,470.68	4,541,470.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,541,470.68	4,541,470.68	.00
TOTAL LIABILITIES & FUND BALANCE:		-21,062.44	12,083,049.76	11,933,769.91	149,279.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.19	.19	.00	.19
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.19	.19	.00	.19
TOTAL: ASSETS		.19	.19	.00	.19
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	-.19	.00	.19	-.19
TOTAL: FUND BALANCE ACCOUNTS		-.19	.00	.19	-.19
TOTAL: FUND BALANCE ACCOUNTS		-.19	.00	.19	-.19
TOTAL LIABILITIES & FUND BALANCE:		-.19	.00	.19	-.19

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,581.54	145,053.41	59,454.06	85,599.35
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	1,301.62	1,301.62	.00
101140	Investments	58,152.44	58,152.44	58,152.44	.00
102002	Account Receivable - Revenues	1,248.00	2,520.00	1,272.00	1,248.00
TOTAL: CURRENT ASSETS		70,981.98	207,027.47	120,180.12	86,847.35
TOTAL: ASSETS		70,981.98	207,027.47	120,180.12	86,847.35
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	17,166.99	-17,166.99
302000	Expenditure Control Account	.00	1,301.62	.00	1,301.62
306000	Budgeted Revenue Control Account	.00	17,897.00	.00	17,897.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,500.00	-83,500.00
309000	Budgeted Change to Fund Balance	.00	83,500.00	17,897.00	65,603.00
TOTAL: CONTROL ACCOUNTS		.00	102,698.62	118,563.99	-15,865.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	102,698.62	118,563.99	-15,865.37
339900	Undesignated Unreserved Fund Bal	-70,981.98	449,686.53	520,668.51	-70,981.98
TOTAL: FUND BALANCE ACCOUNTS		-70,981.98	449,686.53	520,668.51	-70,981.98
TOTAL: FUND BALANCE ACCOUNTS		-70,981.98	449,686.53	520,668.51	-70,981.98
TOTAL LIABILITIES & FUND BALANCE:		-70,981.98	552,385.15	639,232.50	-86,847.35



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	4,221.28	7,050.84	1,316.10	5,734.74
100191	Interfund Cash - Operating	.00	1,095.66	1,095.66	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	220.44	220.44	220.44	.00
102002	Account Receivable - Revenues	284.35	284.35	.00	284.35
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,726.07	8,651.29	2,632.20	6,019.09
TOTAL: ASSETS		4,726.07	8,651.29	2,632.20	6,019.09
200100	Accounts Payable	.00	252.00	252.00	.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	252.00	252.00	.00
TOTAL: LIABILITIES		.00	252.00	252.00	.00
301000	Revenue Control Account	.00	.00	2,388.68	-2,388.68
302000	Expenditure Control Account	.00	1,095.66	.00	1,095.66
306000	Budgeted Revenue Control Account	.00	3,558.00	.00	3,558.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,558.00	-3,558.00
309000	Budgeted Change to Fund Balance	.00	3,558.00	3,558.00	.00
TOTAL: CONTROL ACCOUNTS		.00	8,211.66	9,504.68	-1,293.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,211.66	9,504.68	-1,293.02
339900	Undesignated Unreserved Fund Bal	-4,726.07	8,111.11	12,837.18	-4,726.07
TOTAL: FUND BALANCE ACCOUNTS		-4,726.07	8,111.11	12,837.18	-4,726.07
TOTAL: FUND BALANCE ACCOUNTS		-4,726.07	8,111.11	12,837.18	-4,726.07
TOTAL LIABILITIES & FUND BALANCE:		-4,726.07	16,574.77	22,593.86	-6,019.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	139,332.29	1,673,979.88	1,161,761.10	512,218.78
100191	Interfund Cash - Operating	-17.55	384,548.42	384,548.42	.00
100192	Interfund Cash - Payroll	-10,846.10	369,028.79	373,301.56	-4,272.77
101140	Investments	329,650.04	329,650.04	329,650.04	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		458,118.68	2,757,207.13	2,249,261.12	507,946.01
TOTAL: ASSETS		458,118.68	2,757,207.13	2,249,261.12	507,946.01
200100	Accounts Payable	-30,166.11	384,848.65	409,392.25	-24,543.60
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-1,953.70	1,953.70	1,953.70	.00
201212	Accrued FICA	-142.97	142.97	142.97	.00
201213	Accrued SCRS	-303.99	303.99	303.99	.00
201215	Accrued W/C Insurance	-12.10	12.10	12.10	.00
202000	Accrued Sales Tax	.00	84.46	84.46	.00
203000	Due to Other Funds	-1,688.97	19,750.42	20,290.77	-540.35
TOTAL: CURRENT LIABILITIES		-34,267.84	407,096.29	432,180.24	-25,083.95
TOTAL: LIABILITIES		-34,267.84	407,096.29	432,180.24	-25,083.95
301000	Revenue Control Account	.00	.00	875,347.51	-875,347.51
302000	Expenditure Control Account	.00	819,572.56	3,236.27	816,336.29
304000	Encumbrance Control Account	.00	412,610.79	412,359.24	251.55
305000	Encumbrance Reserve Account	.00	412,359.24	412,610.79	-251.55
306000	Budgeted Revenue Control Account	.00	822,500.00	.00	822,500.00
307000	Budgeted Expenditure Control Acct	.00	75.00	1,260,340.00	-1,260,265.00
309000	Budgeted Change to Fund Balance	.00	1,260,340.00	822,575.00	437,765.00
TOTAL: CONTROL ACCOUNTS		.00	3,727,457.59	3,786,468.81	-59,011.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,727,457.59	3,786,468.81	-59,011.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-423,850.84	1,883,994.48	2,307,845.32	-423,850.84
TOTAL:	FUND BALANCE ACCOUNTS	-423,850.84	1,883,994.48	2,307,845.32	-423,850.84
TOTAL:	FUND BALANCE ACCOUNTS	-423,850.84	1,883,994.48	2,307,845.32	-423,850.84
	TOTAL LIABILITIES & FUND BALANCE:	-458,118.68	6,018,548.36	6,526,494.37	-507,946.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,314.03	107,220.32	102,047.69	5,172.63
100191	Interfund Cash - Operating	-60.00	1,390.61	1,422.41	-31.80
100192	Interfund Cash - Payroll	-2,933.38	79,828.03	80,715.45	-887.42
101140	Investments	14,120.72	14,120.72	14,120.72	.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		12,441.37	202,559.68	198,306.27	4,253.41
TOTAL: ASSETS		12,441.37	202,559.68	198,306.27	4,253.41
200100	Accounts Payable	-19.59	1,239.66	1,276.03	-36.37
201000	Accrued Wages	-475.18	475.18	475.18	.00
201212	Accrued FICA	-36.08	36.08	36.08	.00
201213	Accrued SCRS	-73.94	73.94	73.94	.00
201215	Accrued W/C Insurance	-1.47	1.47	1.47	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	33.24	33.24	.00
TOTAL: CURRENT LIABILITIES		-606.26	1,859.57	1,895.94	-36.37
TOTAL: LIABILITIES		-606.26	1,859.57	1,895.94	-36.37
301000	Revenue Control Account	.00	.00	11.85	-11.85
302000	Expenditure Control Account	.00	85,849.24	566.32	85,282.92
303000	Transfer Control Account	.00	.00	77,653.00	-77,653.00
304000	Encumbrance Control Account	.00	662.85	662.85	.00
305000	Encumbrance Reserve Account	.00	662.85	662.85	.00
306000	Budgeted Revenue Control Account	.00	840.00	.00	840.00
307000	Budgeted Expenditure Control Acct	.00	.00	89,925.00	-89,925.00
308000	Budgeted Transfer Control Account	.00	77,653.00	.00	77,653.00
309000	Budgeted Change to Fund Balance	.00	89,925.00	78,493.00	11,432.00
TOTAL: CONTROL ACCOUNTS		.00	255,592.94	247,974.87	7,618.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	255,592.94	247,974.87	7,618.07
339900	Undesignated Unreserved Fund Bal	-11,835.11	181,823.48	193,658.59	-11,835.11
TOTAL: FUND BALANCE ACCOUNTS		-11,835.11	181,823.48	193,658.59	-11,835.11
TOTAL: FUND BALANCE ACCOUNTS		-11,835.11	181,823.48	193,658.59	-11,835.11
TOTAL LIABILITIES & FUND BALANCE:		-12,441.37	439,275.99	443,529.40	-4,253.41

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	59,331.01	416,867.01	269,362.67	147,504.34
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	185,950.06	185,950.06	.00
101140	Investments	85,807.75	85,807.75	85,807.75	.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		145,138.76	688,624.82	541,120.48	147,504.34
TOTAL: ASSETS		145,138.76	688,624.82	541,120.48	147,504.34
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	183,446.48	-183,446.48
302000	Expenditure Control Account	.00	182,317.91	1,237.01	181,080.90
306000	Budgeted Revenue Control Account	.00	183,274.00	.00	183,274.00
307000	Budgeted Expenditure Control Acct	.00	.00	299,488.00	-299,488.00
309000	Budgeted Change to Fund Balance	.00	299,488.00	183,274.00	116,214.00
TOTAL: CONTROL ACCOUNTS		.00	665,079.91	667,445.49	-2,365.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	665,079.91	667,445.49	-2,365.58
339900	Undesignated Unreserved Fund Bal	-145,138.76	455,631.63	600,770.39	-145,138.76
TOTAL: FUND BALANCE ACCOUNTS		-145,138.76	455,631.63	600,770.39	-145,138.76
TOTAL: FUND BALANCE ACCOUNTS		-145,138.76	455,631.63	600,770.39	-145,138.76
TOTAL LIABILITIES & FUND BALANCE:		-145,138.76	1,120,711.54	1,268,215.88	-147,504.34

CHART: L COUNTY OF LEXINGTON  
 FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	166,934.96	6,585,934.93	5,809,096.07	776,838.86
101140	Investments	563,601.62	563,601.62	563,601.62	.00
102010	Property Tax Receivable	272,011.57	519,220.25	247,208.68	272,011.57
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	973.90	973.90	973.90	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,003,522.05	7,669,730.70	6,620,880.27	1,048,850.43
TOTAL: ASSETS		1,003,522.05	7,669,730.70	6,620,880.27	1,048,850.43
202400	Deferred Revenues	-234,212.37	217,468.86	451,681.23	-234,212.37
TOTAL: CURRENT LIABILITIES		-234,212.37	217,468.86	451,681.23	-234,212.37
TOTAL: LIABILITIES		-234,212.37	217,468.86	451,681.23	-234,212.37
301000	Revenue Control Account	.00	31.60	5,271,640.36	-5,271,608.76
302000	Expenditure Control Account	.00	5,245,462.85	.00	5,245,462.85
303000	Transfer Control Account	.00	.00	19,182.47	-19,182.47
TOTAL: CONTROL ACCOUNTS		.00	5,245,494.45	5,290,822.83	-45,328.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,245,494.45	5,290,822.83	-45,328.38
339900	Undesignated Unreserved Fund Bal	-769,309.68	5,721,365.57	6,490,675.25	-769,309.68
TOTAL: FUND BALANCE ACCOUNTS		-769,309.68	5,721,365.57	6,490,675.25	-769,309.68
TOTAL: FUND BALANCE ACCOUNTS		-769,309.68	5,721,365.57	6,490,675.25	-769,309.68
TOTAL LIABILITIES & FUND BALANCE:		-1,003,522.05	11,184,328.88	12,233,179.31	-1,048,850.43



CHART: L COUNTY OF LEXINGTON  
 FUND : 3100 Library Bonds

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 3600 Fire Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	973.90	973.90	973.90	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		973.90	973.90	973.90	.00
TOTAL: ASSETS		973.90	973.90	973.90	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-973.90	973.90	973.90	.00
TOTAL: CURRENT LIABILITIES		-973.90	973.90	973.90	.00
TOTAL: LIABILITIES		-973.90	973.90	973.90	.00
339900	Undesignated Unreserved Fund Bal	.00	973.90	973.90	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	973.90	973.90	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	973.90	973.90	.00
TOTAL LIABILITIES & FUND BALANCE:		-973.90	1,947.80	1,947.80	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	355.48	404.08	24.28	379.80
101140	Investments	24.28	24.28	24.28	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		379.76	428.36	48.56	379.80
TOTAL: ASSETS		379.76	428.36	48.56	379.80
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	.04	-.04
TOTAL: CONTROL ACCOUNTS		.00	.00	.04	-.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	.04	-.04
339900	Undesignated Unreserved Fund Bal	-379.76	.00	379.76	-379.76
TOTAL: FUND BALANCE ACCOUNTS		-379.76	.00	379.76	-379.76
TOTAL: FUND BALANCE ACCOUNTS		-379.76	.00	379.76	-379.76
TOTAL LIABILITIES & FUND BALANCE:		-379.76	.00	379.80	-379.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,868.34	1,868.34	.00	1,868.34
102010	Property Tax Receivable	1,731.65	4,103.68	2,372.03	1,731.65
TOTAL: CURRENT ASSETS		3,599.99	5,972.02	2,372.03	3,599.99
TOTAL: ASSETS		3,599.99	5,972.02	2,372.03	3,599.99
202400	Deferred Revenues	-1,731.65	2,134.91	3,866.56	-1,731.65
TOTAL: CURRENT LIABILITIES		-1,731.65	2,134.91	3,866.56	-1,731.65
TOTAL: LIABILITIES		-1,731.65	2,134.91	3,866.56	-1,731.65
339900	Undesignated Unreserved Fund Bal	-1,868.34	12,540.36	14,408.70	-1,868.34
TOTAL: FUND BALANCE ACCOUNTS		-1,868.34	12,540.36	14,408.70	-1,868.34
TOTAL: FUND BALANCE ACCOUNTS		-1,868.34	12,540.36	14,408.70	-1,868.34
TOTAL LIABILITIES & FUND BALANCE:		-3,599.99	14,675.27	18,275.26	-3,599.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,317,407.58	7,491,439.08	3,685,314.51	3,806,124.57
100191	Interfund Cash - Operating	.00	602,222.14	602,222.14	.00
101140	Investments	3,083,092.37	3,083,092.37	3,083,092.37	.00
TOTAL: CURRENT ASSETS		4,400,499.95	11,176,753.59	7,370,629.02	3,806,124.57
TOTAL: ASSETS		4,400,499.95	11,176,753.59	7,370,629.02	3,806,124.57
200100	Accounts Payable	-29,753.85	602,222.14	655,348.22	-53,126.08
TOTAL: CURRENT LIABILITIES		-29,753.85	602,222.14	655,348.22	-53,126.08
TOTAL: LIABILITIES		-29,753.85	602,222.14	655,348.22	-53,126.08
301000	Revenue Control Account	.00	.00	7,846.76	-7,846.76
302000	Expenditure Control Account	.00	625,594.37	.00	625,594.37
304000	Encumbrance Control Account	166,189.99	1,208,216.66	744,817.08	463,399.58
305000	Encumbrance Reserve Account	-166,189.99	744,817.08	1,208,216.66	-463,399.58
307000	Budgeted Expenditure Control Acct	.00	.00	4,370,746.00	-4,370,746.00
309000	Budgeted Change to Fund Balance	.00	4,370,746.00	.00	4,370,746.00
TOTAL: CONTROL ACCOUNTS		.00	6,949,374.11	6,331,626.50	617,747.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,949,374.11	6,331,626.50	617,747.61
339900	Undesignated Unreserved Fund Bal	-4,370,746.10	4,617,354.32	8,988,100.42	-4,370,746.10
TOTAL: FUND BALANCE ACCOUNTS		-4,370,746.10	4,617,354.32	8,988,100.42	-4,370,746.10
TOTAL: FUND BALANCE ACCOUNTS		-4,370,746.10	4,617,354.32	8,988,100.42	-4,370,746.10
TOTAL LIABILITIES & FUND BALANCE:		-4,400,499.95	12,168,950.57	15,975,075.14	-3,806,124.57



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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	61.55	61.55	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	61.55	61.55	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	61.55	61.55	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	61.55	61.55	.00

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

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

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

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

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	154,094.25	3,208,211.18	873,596.33	2,334,614.85
100191	Interfund Cash - Operating	.00	569,007.10	569,007.10	.00
101140	Investments	304,589.23	304,589.23	304,589.23	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		458,683.48	4,081,807.51	1,747,192.66	2,334,614.85
TOTAL: ASSETS		458,683.48	4,081,807.51	1,747,192.66	2,334,614.85
200100	Accounts Payable	.00	568,878.97	868,876.02	-299,997.05
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	568,878.97	868,876.02	-299,997.05
TOTAL: LIABILITIES		.00	568,878.97	868,876.02	-299,997.05
301000	Revenue Control Account	.00	.00	14,313.47	-14,313.47
302000	Expenditure Control Account	.00	869,004.15	.00	869,004.15
303000	Transfer Control Account	.00	.00	2,430,625.00	-2,430,625.00
304000	Encumbrance Control Account	.00	2,362,238.22	1,299,501.02	1,062,737.20
305000	Encumbrance Reserve Account	.00	1,299,501.02	2,362,238.22	-1,062,737.20
307000	Budgeted Expenditure Control Acct	.00	1,668,753.00	4,333,845.00	-2,665,092.00
308000	Budgeted Transfer Control Account	.00	2,497,975.00	67,350.00	2,430,625.00
309000	Budgeted Change to Fund Balance	.00	4,401,195.00	4,166,728.00	234,467.00
TOTAL: CONTROL ACCOUNTS		.00	13,098,666.39	14,674,600.71	-1,575,934.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	13,098,666.39	14,674,600.71	-1,575,934.32
339900	Undesignated Unreserved Fund Bal	-458,683.48	267,937.58	726,621.06	-458,683.48
TOTAL: FUND BALANCE ACCOUNTS		-458,683.48	267,937.58	726,621.06	-458,683.48
TOTAL: FUND BALANCE ACCOUNTS		-458,683.48	267,937.58	726,621.06	-458,683.48
TOTAL LIABILITIES & FUND BALANCE:		-458,683.48	13,935,482.94	16,270,097.79	-2,334,614.85

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,684.37	7,684.37	7,684.37	.00
TOTAL:	CURRENT ASSETS	7,684.37	7,684.37	7,684.37	.00
TOTAL:	ASSETS	7,684.37	7,684.37	7,684.37	.00
303000	Transfer Control Account	.00	7,684.37	.00	7,684.37
TOTAL:	CONTROL ACCOUNTS	.00	7,684.37	.00	7,684.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,684.37	.00	7,684.37
339900	Undesignated Unreserved Fund Bal	-7,684.37	147.00	7,831.37	-7,684.37
TOTAL:	FUND BALANCE ACCOUNTS	-7,684.37	147.00	7,831.37	-7,684.37
TOTAL:	FUND BALANCE ACCOUNTS	-7,684.37	147.00	7,831.37	-7,684.37
	TOTAL LIABILITIES & FUND BALANCE:	-7,684.37	7,831.37	7,831.37	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	316,736.76	316,736.76	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	316,736.76	316,736.76	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	316,736.76	316,736.76	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	316,736.76	316,736.76	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,940.51	389,166.04	315,733.40	73,432.64
100191	Interfund Cash - Operating	.00	124,214.37	124,214.37	.00
101140	Investments	191,519.03	191,519.03	191,519.03	.00
TOTAL: CURRENT ASSETS		197,459.54	704,899.44	631,466.80	73,432.64
TOTAL: ASSETS		197,459.54	704,899.44	631,466.80	73,432.64
200100	Accounts Payable	.00	124,214.37	124,214.37	.00
TOTAL: CURRENT LIABILITIES		.00	124,214.37	124,214.37	.00
TOTAL: LIABILITIES		.00	124,214.37	124,214.37	.00
301000	Revenue Control Account	.00	.00	187.47	-187.47
302000	Expenditure Control Account	.00	124,214.37	.00	124,214.37
307000	Budgeted Expenditure Control Acct	.00	.00	197,459.00	-197,459.00
309000	Budgeted Change to Fund Balance	.00	197,459.00	.00	197,459.00
TOTAL: CONTROL ACCOUNTS		.00	321,673.37	197,646.47	124,026.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	321,673.37	197,646.47	124,026.90
339900	Undesignated Unreserved Fund Bal	-197,459.54	444,588.57	642,048.11	-197,459.54
TOTAL: FUND BALANCE ACCOUNTS		-197,459.54	444,588.57	642,048.11	-197,459.54
TOTAL: FUND BALANCE ACCOUNTS		-197,459.54	444,588.57	642,048.11	-197,459.54
TOTAL LIABILITIES & FUND BALANCE:		-197,459.54	890,476.31	963,908.95	-73,432.64

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

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



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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	203.75	7,227.79	7,227.79	.00
100191	Interfund Cash - Operating	.00	325.28	325.28	.00
101140	Investments	3,347.45	3,347.45	3,347.45	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	325.28	325.28	.00
TOTAL: CURRENT ASSETS		3,551.20	11,225.80	11,225.80	.00
TOTAL: ASSETS		3,551.20	11,225.80	11,225.80	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	3.86	-3.86
302000	Expenditure Control Account	.00	325.28	325.28	.00
303000	Transfer Control Account	.00	3,555.06	.00	3,555.06
TOTAL: CONTROL ACCOUNTS		.00	3,880.34	329.14	3,551.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,880.34	329.14	3,551.20
339900	Undesignated Unreserved Fund Bal	-3,551.20	254,378.00	257,929.20	-3,551.20
TOTAL: FUND BALANCE ACCOUNTS		-3,551.20	254,378.00	257,929.20	-3,551.20
TOTAL: FUND BALANCE ACCOUNTS		-3,551.20	254,378.00	257,929.20	-3,551.20
TOTAL LIABILITIES & FUND BALANCE:		-3,551.20	258,258.34	258,258.34	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 4518 Narrowbanding Project

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 4519 Lexington Square

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	.90	.90	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.90	.90	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.90	.90	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.90	.90	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,111.70	11,113.68	11,113.68	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.99	.99	.99	.00
TOTAL: CURRENT ASSETS		11,112.69	11,114.67	11,114.67	.00
TOTAL: ASSETS		11,112.69	11,114.67	11,114.67	.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
303000	Transfer Control Account	.00	11,112.69	.00	11,112.69
TOTAL: CONTROL ACCOUNTS		.00	11,112.69	.00	11,112.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,112.69	.00	11,112.69
339900	Undesignated Unreserved Fund Bal	-11,112.69	10,390.00	21,502.69	-11,112.69
TOTAL: FUND BALANCE ACCOUNTS		-11,112.69	10,390.00	21,502.69	-11,112.69
TOTAL: FUND BALANCE ACCOUNTS		-11,112.69	10,390.00	21,502.69	-11,112.69
TOTAL LIABILITIES & FUND BALANCE:		-11,112.69	21,502.69	21,502.69	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,395.60	2,395.60	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,395.60	2,395.60	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,395.60	2,395.60	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,395.60	2,395.60	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,462.85	76,058.59	37,936.39	38,122.20
100191	Interfund Cash - Operating	-2,175.10	2,175.10	2,175.10	.00
101140	Investments	35,761.29	35,761.29	35,761.29	.00
TOTAL:	CURRENT ASSETS	38,049.04	113,994.98	75,872.78	38,122.20
TOTAL:	ASSETS	38,049.04	113,994.98	75,872.78	38,122.20
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	73.16	-73.16
307000	Budgeted Expenditure Control Acct	.00	.00	38,048.00	-38,048.00
309000	Budgeted Change to Fund Balance	.00	38,048.00	.00	38,048.00
TOTAL:	CONTROL ACCOUNTS	.00	38,048.00	38,121.16	-73.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,048.00	38,121.16	-73.16
339900	Undesignated Unreserved Fund Bal	-38,049.04	117,371.05	155,420.09	-38,049.04
TOTAL:	FUND BALANCE ACCOUNTS	-38,049.04	117,371.05	155,420.09	-38,049.04
TOTAL:	FUND BALANCE ACCOUNTS	-38,049.04	117,371.05	155,420.09	-38,049.04
	TOTAL LIABILITIES & FUND BALANCE:	-38,049.04	155,419.05	193,541.25	-38,122.20

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 4525 Speculative Building

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	451,348.50	5,620,317.57	5,139,798.71	480,518.86
100191	Interfund Cash - Operating	.00	5,161,078.71	5,161,078.71	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		451,348.50	10,781,396.28	10,300,877.42	480,518.86
TOTAL: ASSETS		451,348.50	10,781,396.28	10,300,877.42	480,518.86
200100	Accounts Payable	-253,605.20	5,181,856.88	5,190,136.88	-8,280.00
200200	Retainage Payable	-54,576.30	.00	54,576.30	-54,576.30
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-308,181.50	5,181,856.88	5,244,713.18	-62,856.30
TOTAL: LIABILITIES		-308,181.50	5,181,856.88	5,244,713.18	-62,856.30
301000	Revenue Control Account	.00	.00	600,075.59	-600,075.59
302000	Expenditure Control Account	.00	4,915,753.51	21,280.00	4,894,473.51
303000	Transfer Control Account	.00	.00	4,568,893.48	-4,568,893.48
304000	Encumbrance Control Account	482,531.30	5,854,394.30	5,768,864.27	85,530.03
305000	Encumbrance Reserve Account	-482,531.30	5,768,864.27	5,854,394.30	-85,530.03
306000	Budgeted Revenue Control Account	.00	600,000.00	.00	600,000.00
307000	Budgeted Expenditure Control Acct	.00	4,622,459.00	20,491,202.00	-15,868,743.00
308000	Budgeted Transfer Control Account	.00	15,071,000.00	.00	15,071,000.00
309000	Budgeted Change to Fund Balance	.00	20,491,202.00	20,293,459.00	197,743.00
TOTAL: CONTROL ACCOUNTS		.00	57,323,673.08	57,598,168.64	-274,495.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,323,673.08	57,598,168.64	-274,495.56
339900	Undesignated Unreserved Fund Bal	-143,167.00	17,286,224.30	17,429,391.30	-143,167.00
TOTAL: FUND BALANCE ACCOUNTS		-143,167.00	17,286,224.30	17,429,391.30	-143,167.00
TOTAL: FUND BALANCE ACCOUNTS		-143,167.00	17,286,224.30	17,429,391.30	-143,167.00
TOTAL LIABILITIES & FUND BALANCE:		-451,348.50	79,791,754.26	80,272,273.12	-480,518.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,567.34	684,586.36	333,668.21	350,918.15
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	333,668.21	333,668.21	333,668.21	.00
TOTAL: CURRENT ASSETS		350,235.55	1,018,254.57	667,336.42	350,918.15
TOTAL: ASSETS		350,235.55	1,018,254.57	667,336.42	350,918.15
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	682.60	-682.60
304000	Encumbrance Control Account	252,466.95	252,466.95	.00	252,466.95
305000	Encumbrance Reserve Account	-252,466.95	.00	252,466.95	-252,466.95
307000	Budgeted Expenditure Control Acct	.00	.00	350,232.00	-350,232.00
309000	Budgeted Change to Fund Balance	.00	350,232.00	.00	350,232.00
TOTAL: CONTROL ACCOUNTS		.00	602,698.95	603,381.55	-682.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	602,698.95	603,381.55	-682.60
339900	Undesignated Unreserved Fund Bal	-350,235.55	596,965.95	947,201.50	-350,235.55
TOTAL: FUND BALANCE ACCOUNTS		-350,235.55	596,965.95	947,201.50	-350,235.55
TOTAL: FUND BALANCE ACCOUNTS		-350,235.55	596,965.95	947,201.50	-350,235.55
TOTAL LIABILITIES & FUND BALANCE:		-350,235.55	1,199,664.90	1,550,583.05	-350,918.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	377,954.58	377,954.58	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	377,954.58	377,954.58	.00
TOTAL: LIABILITIES		.00	377,954.58	377,954.58	.00
339900	Undesignated Unreserved Fund Bal	.00	1,891,245.92	1,891,245.92	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,891,245.92	1,891,245.92	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,891,245.92	1,891,245.92	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,269,200.50	2,269,200.50	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	30,000.00	30,000.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	30,000.00	30,000.00	.00
TOTAL: LIABILITIES		.00	30,000.00	30,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	882,363.91	882,363.91	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	882,363.91	882,363.91	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	882,363.91	882,363.91	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	912,363.91	912,363.91	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,907.01	20,907.01	.00	20,907.01
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		20,907.01	20,907.01	.00	20,907.01
TOTAL: ASSETS		20,907.01	20,907.01	.00	20,907.01
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	20,906.00	-20,906.00
309000	Budgeted Change to Fund Balance	.00	20,906.00	.00	20,906.00
TOTAL: CONTROL ACCOUNTS		.00	20,906.00	20,906.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,906.00	20,906.00	.00
339900	Undesignated Unreserved Fund Bal	-20,907.01	20,881.00	41,788.01	-20,907.01
TOTAL: FUND BALANCE ACCOUNTS		-20,907.01	20,881.00	41,788.01	-20,907.01
TOTAL: FUND BALANCE ACCOUNTS		-20,907.01	20,881.00	41,788.01	-20,907.01
TOTAL LIABILITIES & FUND BALANCE:		-20,907.01	41,787.00	62,694.01	-20,907.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-786.05	786.05	786.05	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-786.05	786.05	786.05	.00
TOTAL: ASSETS		-786.05	786.05	786.05	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	36,378.35	36,378.35	.00
TOTAL: CURRENT LIABILITIES		.00	36,378.35	36,378.35	.00
TOTAL: LIABILITIES		.00	36,378.35	36,378.35	.00
303000	Transfer Control Account	.00	.00	786.05	-786.05
TOTAL: CONTROL ACCOUNTS		.00	.00	786.05	-786.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	786.05	-786.05
339900	Undesignated Unreserved Fund Bal	786.05	1,088,155.25	1,087,369.20	786.05
TOTAL: FUND BALANCE ACCOUNTS		786.05	1,088,155.25	1,087,369.20	786.05
TOTAL: FUND BALANCE ACCOUNTS		786.05	1,088,155.25	1,087,369.20	786.05
TOTAL LIABILITIES & FUND BALANCE:		786.05	1,124,533.60	1,124,533.60	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,674.99	10,674.99	10,674.99	.00
TOTAL:	CURRENT ASSETS	10,674.99	10,674.99	10,674.99	.00
TOTAL:	ASSETS	10,674.99	10,674.99	10,674.99	.00
302000	Expenditure Control Account	.00	2,605.21	.00	2,605.21
303000	Transfer Control Account	.00	8,069.78	.00	8,069.78
TOTAL:	CONTROL ACCOUNTS	.00	10,674.99	.00	10,674.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,674.99	.00	10,674.99
339900	Undesignated Unreserved Fund Bal	-10,674.99	172,538.80	183,213.79	-10,674.99
TOTAL:	FUND BALANCE ACCOUNTS	-10,674.99	172,538.80	183,213.79	-10,674.99
TOTAL:	FUND BALANCE ACCOUNTS	-10,674.99	172,538.80	183,213.79	-10,674.99
	TOTAL LIABILITIES & FUND BALANCE:	-10,674.99	183,213.79	183,213.79	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	4,193.53	1,110,032.40	651,703.97	458,328.43
100191	Interfund Cash - Operating	.00	149,431.34	150,080.70	-649.36
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	502,272.63	502,272.63	502,272.63	.00
102002	Account Receivable - Revenues	1,825.00	1,825.00	.00	1,825.00
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		508,291.16	1,763,561.37	1,304,057.30	459,504.07
100900	Customer Deposits	4,900.00	4,900.00	.00	4,900.00
TOTAL: RESTRICTED ASSETS		4,900.00	4,900.00	.00	4,900.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-171,784.52	.00	171,784.52	-171,784.52
120300	IMPROVEMENTS OTHER THAN BUILDINGS	51,345.00	51,345.00	.00	51,345.00
120310	Accumulated Depr. - Improvements	-21,218.59	.00	21,218.59	-21,218.59
120400	Machinery & Equipment	.00	.00	.00	.00
TOTAL: FIXED ASSETS		404,411.89	597,415.00	193,003.11	404,411.89
TOTAL: ASSETS		917,603.05	2,365,876.37	1,497,060.41	868,815.96
200100	Accounts Payable	-3,123.30	150,678.75	153,262.05	-2,583.30
200200	Retainage Payable	-75,202.94	.00	75,202.94	-75,202.94
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		-78,326.24	150,678.75	228,464.99	-77,786.24
210200	Customer Deposits Payable	-4,900.00	.00	4,900.00	-4,900.00
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-4,900.00	.00	4,900.00	-4,900.00
TOTAL: LIABILITIES		-83,226.24	150,678.75	233,364.99	-82,686.24
301000	Revenue Control Account	.00	.00	101,293.61	-101,293.61
302000	Expenditure Control Account	.00	151,040.70	1,500.00	149,540.70
304000	Encumbrance Control Account	113,079.50	150,055.30	150,055.30	.00
305000	Encumbrance Reserve Account	-113,079.50	150,055.30	150,055.30	.00
306000	Budgeted Revenue Control Account	.00	115,765.00	.00	115,765.00
307000	Budgeted Expenditure Control Acct	.00	3,801.00	503,709.00	-499,908.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	503,709.00	119,566.00	384,143.00
TOTAL:	CONTROL ACCOUNTS	.00	1,074,426.30	1,026,179.21	48,247.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,074,426.30	1,026,179.21	48,247.09
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102	Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
TOTAL:	CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00
339900	Undesignated Unreserved Fund Bal	-288,306.81	2,217,072.61	2,505,379.42	-288,306.81
TOTAL:	FUND BALANCE ACCOUNTS	-288,306.81	2,217,072.61	2,505,379.42	-288,306.81
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-834,376.81	2,217,072.61	3,051,449.42	-834,376.81
	TOTAL LIABILITIES & FUND BALANCE:	-917,603.05	3,442,177.66	4,310,993.62	-868,815.96

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	300.00	.00	300.00
100190	Interfund Cash - Treasurer	592,108.70	38,328,966.86	25,986,345.47	12,342,621.39
100191	Interfund Cash - Operating	-6,650.76	12,382,962.19	12,391,373.39	-8,411.20
100192	Interfund Cash - Payroll	-68,975.23	1,997,151.20	2,016,339.82	-19,188.62
101140	Investments	10,955,094.94	10,955,094.94	10,955,094.94	.00
101141	Investments - (JE FMV Adj.)	650.00	1,234.80	584.80	650.00
102002	Account Receivable - Revenues	244,170.28	313,619.83	69,449.55	244,170.28
102003	Account Receivable - Bud. Reimburse	418.15	14,752.08	.00	14,752.08
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-418.15	1,550.00	16,302.08	-14,752.08
102010	Property Tax Receivable	564,357.08	1,082,209.23	517,852.15	564,357.08
102011	FILLOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	305.10	305.10	305.10	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	12,281,210.11	65,078,146.23	51,953,647.30	13,124,498.93
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	2,167,844.25	8,500.00	2,159,344.25
120200	Buildings	1,472,825.80	1,472,825.80	.00	1,472,825.80
120210	Accumulated Depr. - Buildings	-1,264,923.01	.00	1,264,923.01	-1,264,923.01
120300	IMPROVEMENTS OTHER THAN BUILDINGS	5,180,935.69	5,180,935.69	.00	5,180,935.69
120310	Accumulated Depr. - Improvements	-2,825,072.89	.00	2,825,072.89	-2,825,072.89
120400	Machinery & Equipment	9,164,012.83	10,896,717.65	1,375,978.40	9,520,739.25
120410	Accumulated Depr. - Mach. & Equip.	-3,939,837.67	910,106.04	4,654,141.96	-3,744,035.92
120500	Office Furniture & Equipment	24,159.69	24,159.69	.00	24,159.69
120510	Accumulated Depr. - Off. Furn/Equip	-12,692.61	.00	12,692.61	-12,692.61
120600	Vehicles	1,904,946.30	1,972,421.30	69,412.00	1,903,009.30
120610	Accumulated Depr. - Vehicles	-1,398,192.33	57,912.00	1,398,192.33	-1,340,280.33
129900	Construction in Progress	7,744,949.70	7,744,949.70	.00	7,744,949.70
TOTAL:	FIXED ASSETS	17,617,605.75	30,427,872.12	11,608,913.20	18,818,958.92
132230	Deferred Pension Outflows	356,767.00	407,887.00	51,120.00	356,767.00
TOTAL:	OTHER ASSETS	356,767.00	407,887.00	51,120.00	356,767.00
TOTAL:	ASSETS	30,255,582.86	95,913,905.35	63,613,680.50	32,300,224.85
200100	Accounts Payable	-1,444,059.91	12,726,751.66	14,440,495.81	-1,713,744.15
200200	Retainage Payable	-153,828.50	274,225.72	428,054.22	-153,828.50
201000	Accrued Wages	-9,454.53	9,454.53	9,454.53	.00
201100	Compensated Absences	-75,919.18	63,560.98	139,480.16	-75,919.18
201212	Accrued FICA	-683.38	683.38	683.38	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201213	Accrued SCRS	-1,354.73	1,354.73	1,354.73	.00
201214	Accrued PORS	-136.40	136.40	136.40	.00
201215	Accrued W/C Insurance	-608.43	608.43	608.43	.00
202000	Accrued Sales Tax	-19.20	2,700.22	2,700.22	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-21,484.21	219,627.50	241,724.81	-22,097.31
TOTAL: CURRENT LIABILITIES		-1,707,548.47	13,299,103.55	15,264,692.69	-1,965,589.14
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
225230	Deferred Pension Inflows	-28,242.00	.00	28,242.00	-28,242.00
225231	Net Pension Liability	-3,082,364.00	.00	3,082,364.00	-3,082,364.00
TOTAL: LONG-TERM LIABILITIES		-3,110,606.00	.00	3,110,606.00	-3,110,606.00
TOTAL: LIABILITIES		-4,818,154.47	13,299,103.55	18,375,298.69	-5,076,195.14
301000	Revenue Control Account	.00	89,827.77	15,579,809.56	-15,489,981.79
302000	Expenditure Control Account	.00	15,439,462.48	516,029.27	14,923,433.21
303000	Transfer Control Account	.00	162,370.00	.00	162,370.00
304000	Encumbrance Control Account	394,177.73	12,719,277.76	12,498,665.59	220,612.17
305000	Encumbrance Reserve Account	-394,177.73	12,498,665.59	12,719,277.76	-220,612.17
306000	Budgeted Revenue Control Account	.00	14,949,685.00	.00	14,949,685.00
307000	Budgeted Expenditure Control Acct	.00	120,942.00	18,801,495.00	-18,680,553.00
308000	Budgeted Transfer Control Account	.00	.00	162,370.00	-162,370.00
309000	Budgeted Change to Fund Balance	.00	18,963,865.00	15,070,627.00	3,893,238.00
TOTAL: CONTROL ACCOUNTS		.00	74,944,095.60	75,348,274.18	-404,178.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	74,944,095.60	75,348,274.18	-404,178.58
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	.00	.00	.00
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-595,083.79	3,920.10	599,003.89	-595,083.79
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	515,535.49	515,535.49	.00	515,535.49
TOTAL: CONTRIBUTED CAPITAL		-2,116,028.66	519,455.59	2,635,484.25	-2,116,028.66
339900	Undesignated Unreserved Fund Bal	-23,321,399.73	46,899,273.17	70,220,672.90	-23,321,399.73
TOTAL: FUND BALANCE ACCOUNTS		-23,321,399.73	46,899,273.17	70,220,672.90	-23,321,399.73
329900	Retained Earnings - Unreserved	.00	2,564,738.35	3,947,161.09	-1,382,422.74

CHART: L COUNTY OF LEXINGTON  
 FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	2,564,738.35	3,947,161.09	-1,382,422.74
TOTAL:	FUND BALANCE ACCOUNTS	-25,437,428.39	49,983,467.11	76,803,318.24	-26,819,851.13
	TOTAL LIABILITIES & FUND BALANCE:	-30,255,582.86	138,226,666.26	170,526,891.11	-32,300,224.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	427,223.81	11,694,563.41	5,811,369.96	5,883,193.45
100191	Interfund Cash - Operating	.00	271,011.97	271,011.97	.00
101140	Investments	5,540,357.99	5,540,357.99	5,540,357.99	.00
101141	Investments - (JE FMV Adj.)	.00	1,212.66	1,212.66	.00
TOTAL: CURRENT ASSETS		5,967,581.80	17,507,146.03	11,623,952.58	5,883,193.45
TOTAL: ASSETS		5,967,581.80	17,507,146.03	11,623,952.58	5,883,193.45
200100	Accounts Payable	-44,388.18	271,011.97	278,461.97	-7,450.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-44,388.18	271,011.97	278,461.97	-7,450.00
225220	Closure/Post-Closure Care Cost	-6,495,947.00	238,176.00	6,734,123.00	-6,495,947.00
TOTAL: LONG-TERM LIABILITIES		-6,495,947.00	238,176.00	6,734,123.00	-6,495,947.00
TOTAL: LIABILITIES		-6,540,335.18	509,187.97	7,012,584.97	-6,503,397.00
301000	Revenue Control Account	.00	.00	24,253.62	-24,253.62
302000	Expenditure Control Account	.00	234,073.79	.00	234,073.79
303000	Transfer Control Account	.00	.00	162,370.00	-162,370.00
304000	Encumbrance Control Account	.00	277,333.50	277,333.50	.00
305000	Encumbrance Reserve Account	.00	277,333.50	277,333.50	.00
306000	Budgeted Revenue Control Account	.00	150,000.00	.00	150,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,659,870.00	-1,659,870.00
308000	Budgeted Transfer Control Account	.00	162,370.00	.00	162,370.00
309000	Budgeted Change to Fund Balance	.00	1,659,870.00	312,370.00	1,347,500.00
TOTAL: CONTROL ACCOUNTS		.00	2,760,980.79	2,713,530.62	47,450.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,760,980.79	2,713,530.62	47,450.17
339900	Undesignated Unreserved Fund Bal	-6,687,505.62	2,094,958.22	8,782,463.84	-6,687,505.62
TOTAL: FUND BALANCE ACCOUNTS		-6,687,505.62	2,094,958.22	8,782,463.84	-6,687,505.62
329900	Retained Earnings - Unreserved	.00	238,176.00	238,176.00	.00
329901	Reserved Closure/Post-Closure Cost	7,260,259.00	7,498,435.00	238,176.00	7,260,259.00
TOTAL: RETAINED EARNINGS - UNRESERVED		7,260,259.00	7,736,611.00	476,352.00	7,260,259.00
TOTAL: FUND BALANCE ACCOUNTS		572,753.38	9,831,569.22	9,258,815.84	572,753.38
TOTAL LIABILITIES & FUND BALANCE:		-5,967,581.80	13,101,737.98	18,984,931.43	-5,883,193.45



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	118,092.59	798,013.70	461,391.50	336,622.20
100191	Interfund Cash - Operating	.00	230,079.31	230,079.31	.00
101140	Investments	253,426.49	253,426.49	253,426.49	.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	194.58	1,271.19	1,271.19	.00
104001	Due from State Share Revenue	39,713.74	94,012.61	54,298.87	39,713.74
TOTAL:	CURRENT ASSETS	411,427.40	1,376,803.30	1,000,467.36	376,335.94
120300	IMPROVEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310	Accumulated Depr. - Improvements	-51,288.53	.00	51,288.53	-51,288.53
120400	Machinery & Equipment	119,164.69	119,164.69	.00	119,164.69
120410	Accumulated Depr. - Mach. & Equip.	-77,735.66	.00	77,735.66	-77,735.66
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
120600	Vehicles	.00	.00	.00	.00
120610	Accumulated Depr. - Vehicles	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	70,737.24	199,761.43	129,024.19	70,737.24
TOTAL:	ASSETS	482,164.64	1,576,564.73	1,129,491.55	447,073.18
200100	Accounts Payable	-23,522.68	213,927.83	234,235.46	-20,307.63
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	-23,522.68	213,927.83	234,235.46	-20,307.63
TOTAL:	LIABILITIES	-23,522.68	213,927.83	234,235.46	-20,307.63
301000	Revenue Control Account	.00	.00	149,682.64	-149,682.64
302000	Expenditure Control Account	.00	210,712.78	29,153.73	181,559.05
304000	Encumbrance Control Account	.00	217,610.88	217,610.88	.00
305000	Encumbrance Reserve Account	.00	217,610.88	217,610.88	.00
306000	Budgeted Revenue Control Account	.00	191,208.00	.00	191,208.00
307000	Budgeted Expenditure Control Acct	.00	15,536.00	301,744.00	-286,208.00
309000	Budgeted Change to Fund Balance	.00	301,744.00	206,744.00	95,000.00
TOTAL:	CONTROL ACCOUNTS	.00	1,154,422.54	1,122,546.13	31,876.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,154,422.54	1,122,546.13	31,876.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	528,095.12	528,095.12	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	528,095.12	528,095.12	.00
325710	Reserved per State Mandate (Tires)	-458,641.96	.00	458,641.96	-458,641.96
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		-458,641.96	.00	458,641.96	-458,641.96
TOTAL: FUND BALANCE ACCOUNTS		-458,641.96	528,095.12	986,737.08	-458,641.96
TOTAL LIABILITIES & FUND BALANCE:		-482,164.64	1,896,445.49	2,343,518.67	-447,073.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,443.92	25,089.38	51,938.96	-26,849.58
100191	Interfund Cash - Operating	.00	52,493.96	52,493.96	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	23,645.46	48,962.27	25,316.81	23,645.46
TOTAL: CURRENT ASSETS		25,089.38	126,545.61	129,749.73	-3,204.12
120210	Accumulated Depr. - Buildings	.00	1,474.10	1,474.10	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	720.00	720.00	.00
120400	Machinery & Equipment	.00	14,001.20	.00	14,001.20
120410	Accumulated Depr. - Mach. & Equip.	.00	.00	.00	.00
TOTAL: FIXED ASSETS		.00	16,195.30	2,194.10	14,001.20
TOTAL: ASSETS		25,089.38	142,740.91	131,943.83	10,797.08
200100	Accounts Payable	-22,229.40	52,837.16	53,362.59	-525.43
202000	Accrued Sales Tax	-1,416.06	2,272.86	2,272.86	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-23,645.46	55,110.02	55,635.45	-525.43
TOTAL: LIABILITIES		-23,645.46	55,110.02	55,635.45	-525.43
301000	Revenue Control Account	.00	.00	23,645.46	-23,645.46
302000	Expenditure Control Account	.00	29,373.93	555.00	28,818.93
304000	Encumbrance Control Account	.00	30,345.33	28,345.33	2,000.00
305000	Encumbrance Reserve Account	.00	28,345.33	30,345.33	-2,000.00
306000	Budgeted Revenue Control Account	.00	37,000.00	6,000.00	31,000.00
307000	Budgeted Expenditure Control Acct	.00	12,000.00	43,000.00	-31,000.00
309000	Budgeted Change to Fund Balance	.00	49,000.00	49,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	186,064.59	180,891.12	5,173.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	186,064.59	180,891.12	5,173.47
339900	Undesignated Unreserved Fund Bal	-1,443.92	117,131.87	118,575.79	-1,443.92
TOTAL: FUND BALANCE ACCOUNTS		-1,443.92	117,131.87	118,575.79	-1,443.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	14,001.20	-14,001.20
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	14,001.20	-14,001.20
TOTAL:	FUND BALANCE ACCOUNTS	-1,443.92	117,131.87	132,576.99	-15,445.12
	TOTAL LIABILITIES & FUND BALANCE:	-25,089.38	358,306.48	369,103.56	-10,797.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,295.05	61,344.73	65,079.88	-3,735.15
100191	Interfund Cash - Operating	.00	60,708.22	61,005.22	-297.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	3,518.90	3,626.52	107.62	3,518.90
TOTAL: CURRENT ASSETS		223.85	125,679.47	126,192.72	-513.25
120310	Accumulated Depr. - Improvements	.00	3,000.00	3,000.00	.00
TOTAL: FIXED ASSETS		.00	3,000.00	3,000.00	.00
TOTAL: ASSETS		223.85	128,679.47	129,192.72	-513.25
200100	Accounts Payable	.00	60,708.22	60,708.22	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	1,076.61	1,076.61	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	61,784.83	61,784.83	.00
TOTAL: LIABILITIES		.00	61,784.83	61,784.83	.00
301000	Revenue Control Account	.00	.00	61,344.73	-61,344.73
302000	Expenditure Control Account	.00	62,081.83	.00	62,081.83
304000	Encumbrance Control Account	.00	63,560.66	63,560.66	.00
305000	Encumbrance Reserve Account	.00	63,560.66	63,560.66	.00
306000	Budgeted Revenue Control Account	.00	62,650.00	.00	62,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	62,650.00	-62,650.00
309000	Budgeted Change to Fund Balance	.00	62,650.00	62,650.00	.00
TOTAL: CONTROL ACCOUNTS		.00	314,503.15	313,766.05	737.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	314,503.15	313,766.05	737.10
339900	Undesignated Unreserved Fund Bal	-223.85	38,434.78	38,658.63	-223.85
TOTAL: FUND BALANCE ACCOUNTS		-223.85	38,434.78	38,658.63	-223.85
TOTAL: FUND BALANCE ACCOUNTS		-223.85	38,434.78	38,658.63	-223.85
TOTAL LIABILITIES & FUND BALANCE:		-223.85	414,722.76	414,209.51	513.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,884.67	11,613.62	22,303.78	-10,690.16
100191	Interfund Cash - Operating	.00	13,489.99	13,489.99	.00
102003	Account Receivable - Bud. Reimburse	155.00	155.00	.00	155.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-155.00	.00	155.00	-155.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	10,478.34	10,478.34	.00	10,478.34
TOTAL: CURRENT ASSETS		3,593.67	35,736.95	35,948.77	-211.82
120200	Buildings	.00	3,920.10	3,920.10	.00
120210	Accumulated Depr. - Buildings	.00	191.95	191.95	.00
120310	Accumulated Depr. - Improvements	.00	868.39	868.39	.00
120400	Machinery & Equipment	.00	3,920.10	8,109.60	-4,189.50
120410	Accumulated Depr. - Mach. & Equip.	.00	12,793.87	8,604.37	4,189.50
TOTAL: FIXED ASSETS		.00	21,694.41	21,694.41	.00
TOTAL: ASSETS		3,593.67	57,431.36	57,643.18	-211.82
200100	Accounts Payable	-3,920.10	11,887.03	11,887.03	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	2,065.02	2,065.02	.00
TOTAL: CURRENT LIABILITIES		-3,920.10	13,952.05	13,952.05	.00
TOTAL: LIABILITIES		-3,920.10	13,952.05	13,952.05	.00
301000	Revenue Control Account	.00	.00	11,477.72	-11,477.72
302000	Expenditure Control Account	.00	11,499.01	135.90	11,363.11
304000	Encumbrance Control Account	.00	79,400.35	7,967.35	71,433.00
305000	Encumbrance Reserve Account	.00	7,967.35	79,400.35	-71,433.00
306000	Budgeted Revenue Control Account	.00	92,411.00	7,700.00	84,711.00
307000	Budgeted Expenditure Control Acct	.00	7,700.00	92,411.00	-84,711.00
309000	Budgeted Change to Fund Balance	.00	100,111.00	100,111.00	.00
TOTAL: CONTROL ACCOUNTS		.00	299,088.71	299,203.32	-114.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	299,088.71	299,203.32	-114.61
339900	Undesignated Unreserved Fund Bal	326.43	43,633.76	43,307.33	326.43
TOTAL: FUND BALANCE ACCOUNTS		326.43	43,633.76	43,307.33	326.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	3,920.10	3,920.10	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	3,920.10	3,920.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	326.43	47,553.86	47,227.43	326.43
	TOTAL LIABILITIES & FUND BALANCE:	-3,593.67	360,594.62	360,382.80	211.82

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

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



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,177.56	6,297.56	1,729.20	4,568.36
100191	Interfund Cash - Operating	.00	1,729.20	1,729.20	.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		2,177.56	8,026.76	3,458.40	4,568.36
TOTAL: ASSETS		2,177.56	8,026.76	3,458.40	4,568.36
200100	Accounts Payable	.00	1,729.20	1,729.20	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-2,029.91	44.54	2,074.45	-2,029.91
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,029.91	1,773.74	3,803.65	-2,029.91
TOTAL: LIABILITIES		-2,029.91	1,773.74	3,803.65	-2,029.91
301000	Revenue Control Account	.00	.00	4,120.00	-4,120.00
302000	Expenditure Control Account	.00	1,729.20	.00	1,729.20
304000	Encumbrance Control Account	.00	1,729.20	1,729.20	.00
305000	Encumbrance Reserve Account	.00	1,729.20	1,729.20	.00
306000	Budgeted Revenue Control Account	.00	4,120.00	.00	4,120.00
307000	Budgeted Expenditure Control Acct	.00	.00	6,095.00	-6,095.00
309000	Budgeted Change to Fund Balance	.00	6,095.00	4,120.00	1,975.00
TOTAL: CONTROL ACCOUNTS		.00	15,402.60	17,793.40	-2,390.80
TOTAL: LEDGER CONTROL ACCOUNTS		.00	15,402.60	17,793.40	-2,390.80
339900	Undesignated Unreserved Fund Bal	-147.65	24,271.24	24,418.89	-147.65
TOTAL: FUND BALANCE ACCOUNTS		-147.65	24,271.24	24,418.89	-147.65
TOTAL: FUND BALANCE ACCOUNTS		-147.65	24,271.24	24,418.89	-147.65
TOTAL LIABILITIES & FUND BALANCE:		-2,177.56	41,447.58	46,015.94	-4,568.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,835.80	10,395.80	4,044.60	6,351.20
100191	Interfund Cash - Operating	.00	4,044.60	4,044.60	.00
TOTAL: CURRENT ASSETS		5,835.80	14,440.40	8,089.20	6,351.20
TOTAL: ASSETS		5,835.80	14,440.40	8,089.20	6,351.20
200100	Accounts Payable	.00	4,044.60	4,044.60	.00
TOTAL: CURRENT LIABILITIES		.00	4,044.60	4,044.60	.00
TOTAL: LIABILITIES		.00	4,044.60	4,044.60	.00
301000	Revenue Control Account	.00	.00	4,560.00	-4,560.00
302000	Expenditure Control Account	.00	4,044.60	.00	4,044.60
304000	Encumbrance Control Account	.00	4,044.60	4,044.60	.00
305000	Encumbrance Reserve Account	.00	4,044.60	4,044.60	.00
306000	Budgeted Revenue Control Account	.00	4,500.00	.00	4,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,400.00	-4,400.00
309000	Budgeted Change to Fund Balance	.00	4,400.00	4,500.00	-100.00
TOTAL: CONTROL ACCOUNTS		.00	21,033.80	21,549.20	-515.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	21,033.80	21,549.20	-515.40
339900	Undesignated Unreserved Fund Bal	-5,835.80	5,136.00	10,971.80	-5,835.80
TOTAL: FUND BALANCE ACCOUNTS		-5,835.80	5,136.00	10,971.80	-5,835.80
TOTAL: FUND BALANCE ACCOUNTS		-5,835.80	5,136.00	10,971.80	-5,835.80
TOTAL LIABILITIES & FUND BALANCE:		-5,835.80	30,214.40	36,565.60	-6,351.20

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	6,019.00	.00	6,019.00
307000	Budgeted Expenditure Control Acct	.00	.00	6,019.00	-6,019.00
309000	Budgeted Change to Fund Balance	.00	6,019.00	6,019.00	.00
TOTAL: CONTROL ACCOUNTS		.00	12,038.00	12,038.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,038.00	12,038.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	12,038.00	12,038.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	111,219.94	1,284,731.10	652,682.98	632,048.12
100191	Interfund Cash - Operating	.00	85,754.11	85,778.70	-24.59
101140	Investments	514,325.54	514,325.54	514,325.54	.00
102002	Account Receivable - Revenues	1,055.50	1,635.50	580.00	1,055.50
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	40,301.08	40,301.08	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	9,452.80	68,698.31	40,301.08	28,397.23
TOTAL: CURRENT ASSETS		636,053.78	1,995,445.64	1,333,969.38	661,476.26
120100	Land	29,682.49	29,682.49	.00	29,682.49
120200	Buildings	29,385.00	29,385.00	.00	29,385.00
120210	Accumulated Depr. - Buildings	-29,385.00	.00	29,385.00	-29,385.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	592,630.67	592,630.67	.00	592,630.67
120310	Accumulated Depr. - Improvements	-592,630.67	.00	592,630.67	-592,630.67
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-199,564.28	.00	199,564.28	-199,564.28
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL: FIXED ASSETS		29,682.49	851,262.44	821,579.95	29,682.49
TOTAL: ASSETS		665,736.27	2,846,708.08	2,155,549.33	691,158.75
200100	Accounts Payable	-1,984.25	85,032.89	103,750.27	-18,717.38
202000	Accrued Sales Tax	.00	3,692.44	4,118.39	-425.95
202400	Deferred Revenues	-906.50	1,518.00	2,424.50	-906.50
203000	Due to Other Funds	.00	40,326.65	40,326.65	.00
TOTAL: CURRENT LIABILITIES		-2,890.75	130,569.98	150,619.81	-20,049.83
TOTAL: LIABILITIES		-2,890.75	130,569.98	150,619.81	-20,049.83
301000	Revenue Control Account	.00	47,962.04	119,319.77	-71,357.73
302000	Expenditure Control Account	.00	39,059.14	964.81	38,094.33
303000	Transfer Control Account	.00	50,000.00	25,000.00	25,000.00
304000	Encumbrance Control Account	.00	8,802.12	8,802.12	.00
305000	Encumbrance Reserve Account	.00	8,802.12	8,802.12	.00
306000	Budgeted Revenue Control Account	.00	191,138.00	120,094.00	71,044.00
307000	Budgeted Expenditure Control Acct	.00	.00	494,234.00	-494,234.00
308000	Budgeted Transfer Control Account	.00	25,000.00	50,000.00	-25,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	664,328.00	216,138.00	448,190.00
TOTAL:	CONTROL ACCOUNTS	.00	1,035,091.42	1,043,354.82	-8,263.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,035,091.42	1,043,354.82	-8,263.40
339900	Undesignated Unreserved Fund Bal	-662,845.52	554,230.04	1,217,075.56	-662,845.52
TOTAL:	FUND BALANCE ACCOUNTS	-662,845.52	554,230.04	1,217,075.56	-662,845.52
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-662,845.52	554,230.04	1,217,075.56	-662,845.52
	TOTAL LIABILITIES & FUND BALANCE:	-665,736.27	1,719,891.44	2,411,050.19	-691,158.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	261,318.66	5,499,272.14	2,643,365.00	2,855,907.14
100191	Interfund Cash - Operating	.00	331,521.64	331,521.64	.00
101140	Investments	2,311,843.36	2,311,843.36	2,311,843.36	.00
104008	Due from State	.00	198,813.45	198,813.45	.00
104200	Due from Federal Grt	559,200.00	739,951.26	180,751.26	559,200.00
TOTAL: CURRENT ASSETS		3,132,362.02	9,081,401.85	5,666,294.71	3,415,107.14
120100	Land	160,434.03	160,434.03	.00	160,434.03
120200	Buildings	804,426.10	804,426.10	.00	804,426.10
120210	Accumulated Depr. - Buildings	-388,805.90	.00	388,805.90	-388,805.90
120300	IMPROVEMENTS OTHER THAN BUILDINGS	1,007,184.29	1,007,184.29	.00	1,007,184.29
120310	Accumulated Depr. - Improvements	-834,349.03	.00	834,349.03	-834,349.03
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-9,488.29	.00	9,488.29	-9,488.29
129900	Construction in Progress	4,696,069.73	4,696,069.73	.00	4,696,069.73
TOTAL: FIXED ASSETS		5,448,918.93	6,681,562.15	1,232,643.22	5,448,918.93
TOTAL: ASSETS		8,581,280.95	15,762,964.00	6,898,937.93	8,864,026.07
200100	Accounts Payable	-66,383.19	344,276.17	350,598.07	-6,321.90
200200	Retainage Payable	-56,801.82	.00	56,801.82	-56,801.82
TOTAL: CURRENT LIABILITIES		-123,185.01	344,276.17	407,399.89	-63,123.72
TOTAL: LIABILITIES		-123,185.01	344,276.17	407,399.89	-63,123.72
301000	Revenue Control Account	.00	.00	564,266.76	-564,266.76
302000	Expenditure Control Account	.00	284,214.88	12,754.53	271,460.35
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	411,384.62	424,139.15	341,723.93	82,415.22
305000	Encumbrance Reserve Account	-411,384.62	341,723.93	424,139.15	-82,415.22
306000	Budgeted Revenue Control Account	.00	75,900.00	2,900.00	73,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,295,336.00	-3,295,336.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	3,298,236.00	125,900.00	3,172,336.00
TOTAL: CONTROL ACCOUNTS		.00	4,474,213.96	4,817,020.37	-342,806.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,474,213.96	4,817,020.37	-342,806.41
339900	Undesignated Unreserved Fund Bal	-8,458,095.94	5,695,912.69	14,154,008.63	-8,458,095.94
TOTAL: FUND BALANCE ACCOUNTS		-8,458,095.94	5,695,912.69	14,154,008.63	-8,458,095.94



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-8,458,095.94	5,695,912.69	14,154,008.63	-8,458,095.94
	TOTAL LIABILITIES & FUND BALANCE:	-8,581,280.95	10,514,402.82	19,378,428.89	-8,864,026.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,303.16	1,724,602.06	857,655.49	866,946.57
100191	Interfund Cash - Operating	.00	10,807.50	10,807.50	.00
101140	Investments	836,890.10	836,890.10	836,890.10	.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	3,992.95	26,640.11	24,806.67	1,833.44
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		863,186.21	2,598,939.77	1,730,159.76	868,780.01
120600	Vehicles	304,234.45	338,143.45	33,909.00	304,234.45
120610	Accumulated Depr. - Vehicles	-251,828.68	8,000.00	259,828.68	-251,828.68
TOTAL: FIXED ASSETS		52,405.77	346,143.45	293,737.68	52,405.77
TOTAL: ASSETS		915,591.98	2,945,083.22	2,023,897.44	921,185.78
200100	Accounts Payable	-22.04	10,655.22	12,006.07	-1,350.85
202000	Accrued Sales Tax	-6.86	6.86	6.86	.00
203000	Due to Other Funds	-307.04	3,994.96	4,265.13	-270.17
TOTAL: CURRENT LIABILITIES		-335.94	14,657.04	16,278.06	-1,621.02
TOTAL: LIABILITIES		-335.94	14,657.04	16,278.06	-1,621.02
301000	Revenue Control Account	.00	.00	19,946.35	-19,946.35
302000	Expenditure Control Account	.00	16,292.58	654.95	15,637.63
304000	Encumbrance Control Account	.00	6,114.10	6,114.10	.00
305000	Encumbrance Reserve Account	.00	6,114.10	6,114.10	.00
306000	Budgeted Revenue Control Account	.00	50,000.00	.00	50,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	166,681.00	-166,681.00
309000	Budgeted Change to Fund Balance	.00	166,681.00	50,000.00	116,681.00
TOTAL: CONTROL ACCOUNTS		.00	245,201.78	249,510.50	-4,308.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	245,201.78	249,510.50	-4,308.72
310102	Contributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL: CONTRIBUTED CAPITAL		-48,008.06	.00	48,008.06	-48,008.06
339900	Undesignated Unreserved Fund Bal	-867,247.98	226,120.15	1,093,368.13	-867,247.98
TOTAL: FUND BALANCE ACCOUNTS		-867,247.98	226,120.15	1,093,368.13	-867,247.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	53,325.80	53,325.80	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	53,325.80	53,325.80	.00
TOTAL:	FUND BALANCE ACCOUNTS	-915,256.04	279,445.95	1,194,701.99	-915,256.04
	TOTAL LIABILITIES & FUND BALANCE:	-915,591.98	539,304.77	1,460,490.55	-921,185.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	671,537.09	19,092,736.62	10,384,018.97	8,708,717.65
100191	Interfund Cash - Operating	-378.00	2,611,539.35	2,616,294.89	-4,755.54
101140	Investments	7,669,079.70	7,669,079.70	7,669,079.70	.00
101141	Investments - (JE FMV Adj.)	.00	3,918.77	3,918.77	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	134,414.80	244,845.06	110,430.26	134,414.80
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		8,474,653.59	29,622,119.50	20,783,742.59	8,838,376.91
TOTAL: ASSETS		8,474,653.59	29,622,119.50	20,783,742.59	8,838,376.91
200100	Accounts Payable	-380,450.86	2,728,578.54	2,830,996.25	-102,417.71
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-380,450.86	2,728,578.54	2,830,996.25	-102,417.71
TOTAL: LIABILITIES		-380,450.86	2,728,578.54	2,830,996.25	-102,417.71
301000	Revenue Control Account	.00	.00	3,083,040.13	-3,083,040.13
302000	Expenditure Control Account	.00	2,399,832.54	135,158.88	2,264,673.66
303000	Transfer Control Account	.00	176,610.00	.00	176,610.00
304000	Encumbrance Control Account	.00	32,430.00	32,430.00	.00
305000	Encumbrance Reserve Account	.00	32,430.00	32,430.00	.00
306000	Budgeted Revenue Control Account	.00	3,051,457.00	.00	3,051,457.00
307000	Budgeted Expenditure Control Acct	.00	31,000.00	3,742,579.00	-3,711,579.00
308000	Budgeted Transfer Control Account	.00	.00	176,610.00	-176,610.00
309000	Budgeted Change to Fund Balance	.00	3,919,189.00	3,082,457.00	836,732.00
TOTAL: CONTROL ACCOUNTS		.00	9,642,948.54	10,284,705.01	-641,756.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,642,948.54	10,284,705.01	-641,756.47
339900	Undesignated Unreserved Fund Bal	-8,094,202.73	6,015,876.02	14,110,078.75	-8,094,202.73
TOTAL: FUND BALANCE ACCOUNTS		-8,094,202.73	6,015,876.02	14,110,078.75	-8,094,202.73
TOTAL: FUND BALANCE ACCOUNTS		-8,094,202.73	6,015,876.02	14,110,078.75	-8,094,202.73
TOTAL LIABILITIES & FUND BALANCE:		-8,474,653.59	18,387,403.10	27,225,780.01	-8,838,376.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100103	Cash - Insurance	.00	.00	.00	.00
100183	Interfund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190	Interfund Cash - Treasurer	3,427,054.87	44,168,630.45	33,077,310.53	11,091,319.92
100191	Interfund Cash - Operating	.00	2,125,768.37	2,125,768.37	.00
100192	Interfund Cash - Payroll	.00	7,539,630.07	7,946,338.66	-406,708.59
100193	Interfund Cash - Insurance	-176,353.04	22,908,026.26	22,831,101.69	76,924.57
101140	Investments	9,121,783.16	9,121,783.16	9,121,783.16	.00
101141	Investments - (JE FMV Adj.)	.00	2,563.64	2,563.64	.00
102002	Account Receivable - Revenues	166,213.74	326,847.48	160,633.74	166,213.74
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.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		12,541,198.73	86,195,749.43	75,265,499.79	10,930,249.64
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		12,541,198.73	86,195,749.43	75,265,499.79	10,930,249.64
200100	Accounts Payable	-47,928.02	2,134,462.83	2,143,260.97	-8,798.14
200103	Accounts Payable - Insurance Claims	-1,269,271.00	1,215,356.00	2,484,627.00	-1,269,271.00
203000	Due to Other Funds	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,317,199.02	3,349,818.83	4,627,887.97	-1,278,069.14
TOTAL: LIABILITIES		-1,317,199.02	3,349,818.83	4,627,887.97	-1,278,069.14
301000	Revenue Control Account	.00	1,290.59	18,618,273.08	-18,616,982.49
302000	Expenditure Control Account	.00	28,817,198.44	8,628,396.74	20,188,801.70
304000	Encumbrance Control Account	.00	2,109,060.29	2,109,060.29	.00
305000	Encumbrance Reserve Account	.00	2,109,060.29	2,109,060.29	.00
306000	Budgeted Revenue Control Account	.00	19,456,704.00	.00	19,456,704.00
307000	Budgeted Expenditure Control Acct	.00	125,800.00	20,590,743.00	-20,464,943.00
309000	Budgeted Change to Fund Balance	.00	20,590,743.00	19,582,504.00	1,008,239.00
TOTAL: CONTROL ACCOUNTS		.00	73,209,856.61	71,638,037.40	1,571,819.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	73,209,856.61	71,638,037.40	1,571,819.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-11,223,999.71	38,208,101.05	49,432,100.76	-11,223,999.71
TOTAL:	FUND BALANCE ACCOUNTS	-11,223,999.71	38,208,101.05	49,432,100.76	-11,223,999.71
TOTAL:	FUND BALANCE ACCOUNTS	-11,223,999.71	38,208,101.05	49,432,100.76	-11,223,999.71
	TOTAL LIABILITIES & FUND BALANCE:	-12,541,198.73	114,767,776.49	125,698,026.13	-10,930,249.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100184	Interfund Cash - PE Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	4,977,540.22	35,627,399.29	15,472,069.19	20,155,330.10
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	507,374.59	507,374.59	.00
101140	Investments	14,964,627.93	14,964,627.93	14,964,627.93	.00
101141	Investments - (JE FMV Adj.)	.00	3,747.67	3,747.67	.00
TOTAL: CURRENT ASSETS		19,947,168.15	51,108,149.48	30,947,819.38	20,160,330.10
TOTAL: ASSETS		19,947,168.15	51,108,149.48	30,947,819.38	20,160,330.10
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	66.67	720,603.21	-720,536.54
302000	Expenditure Control Account	.00	507,374.59	.00	507,374.59
306000	Budgeted Revenue Control Account	.00	950,475.00	.00	950,475.00
307000	Budgeted Expenditure Control Acct	.00	.00	950,475.00	-950,475.00
309000	Budgeted Change to Fund Balance	.00	950,475.00	950,475.00	.00
TOTAL: CONTROL ACCOUNTS		.00	2,408,391.26	2,621,553.21	-213,161.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,408,391.26	2,621,553.21	-213,161.95
339900	Undesignated Unreserved Fund Bal	-19,947,168.15	1,849,708.50	21,796,876.65	-19,947,168.15
TOTAL: FUND BALANCE ACCOUNTS		-19,947,168.15	1,849,708.50	21,796,876.65	-19,947,168.15
TOTAL: FUND BALANCE ACCOUNTS		-19,947,168.15	1,849,708.50	21,796,876.65	-19,947,168.15
TOTAL LIABILITIES & FUND BALANCE:		-19,947,168.15	4,258,099.76	24,418,429.86	-20,160,330.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	80,357.87	473,054.51	259,792.96	213,261.55
100191	Interfund Cash - Operating	.00	8,670.24	9,076.83	-406.59
100192	Interfund Cash - Payroll	-12,376.02	128,987.69	130,451.29	-1,463.60
101140	Investments	107,929.50	107,929.50	107,929.50	.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	6.86	6.86	.00
TOTAL: CURRENT ASSETS		175,911.35	718,648.80	507,257.44	211,391.36
105010	Prepaid Insurance	.00	.00	.00	.00
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
TOTAL: FIXED ASSETS		.00	.00	.00	.00
132230	Deferred Pension Outflows	42,290.00	46,902.00	4,612.00	42,290.00
TOTAL: OTHER ASSETS		42,290.00	46,902.00	4,612.00	42,290.00
TOTAL: ASSETS		218,201.35	765,550.80	511,869.44	253,681.36
200100	Accounts Payable	-221.12	3,180.16	3,412.83	-232.67
201000	Accrued Wages	-475.30	475.30	475.30	.00
201100	Compensated Absences	-182.99	1,815.41	1,998.40	-182.99
201212	Accrued FICA	-35.31	35.31	35.31	.00
201213	Accrued SCRS	-73.96	73.96	73.96	.00
201215	Accrued W/C Insurance	-13.07	13.07	13.07	.00
202000	Accrued Sales Tax	6.86	111.86	111.86	.00
203000	Due to Other Funds	.00	126.76	128.14	-1.38
TOTAL: CURRENT LIABILITIES		-994.89	5,831.83	6,248.87	-417.04
225230	Deferred Pension Inflows	-4,228.00	.00	4,228.00	-4,228.00
225231	Net Pension Liability	-363,216.00	.00	363,216.00	-363,216.00
TOTAL: LONG-TERM LIABILITIES		-367,444.00	.00	367,444.00	-367,444.00
TOTAL: LIABILITIES		-368,438.89	5,831.83	373,692.87	-367,861.04
301000	Revenue Control Account	.00	.00	220.78	-220.78
302000	Expenditure Control Account	.00	143,035.54	2,262.62	140,772.92
303000	Transfer Control Account	.00	.00	176,610.00	-176,610.00
304000	Encumbrance Control Account	.00	750.08	750.08	.00
305000	Encumbrance Reserve Account	.00	750.08	750.08	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	850.00	.00	850.00
307000	Budgeted Expenditure Control Acct	.00	.00	198,636.00	-198,636.00
308000	Budgeted Transfer Control Account	.00	176,610.00	.00	176,610.00
309000	Budgeted Change to Fund Balance	.00	198,636.00	177,460.00	21,176.00
TOTAL: CONTROL ACCOUNTS		.00	520,631.70	556,689.56	-36,057.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	520,631.70	556,689.56	-36,057.86
339900	Undesignated Unreserved Fund Bal	150,237.54	525,072.45	374,834.91	150,237.54
TOTAL: FUND BALANCE ACCOUNTS		150,237.54	525,072.45	374,834.91	150,237.54
TOTAL: FUND BALANCE ACCOUNTS		150,237.54	525,072.45	374,834.91	150,237.54
TOTAL LIABILITIES & FUND BALANCE:		-218,201.35	1,051,535.98	1,305,217.34	-253,681.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-7,525,746.55	556,846,694.78	556,098,154.21	748,540.57
101140	Investments	8,227,859.31	8,227,859.31	8,227,859.31	.00
TOTAL: CURRENT ASSETS		702,112.76	565,074,554.09	564,326,013.52	748,540.57
TOTAL: ASSETS		702,112.76	565,074,554.09	564,326,013.52	748,540.57
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	3,601,389.83	538,193,649.25	-534,592,259.42
302000	Expenditure Control Account	.00	544,268,905.07	9,723,073.46	534,545,831.61
TOTAL: CONTROL ACCOUNTS		.00	547,870,294.90	547,916,722.71	-46,427.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	547,870,294.90	547,916,722.71	-46,427.81
339900	Undesignated Unreserved Fund Bal	-702,112.76	495,441,644.44	496,143,757.20	-702,112.76
TOTAL: FUND BALANCE ACCOUNTS		-702,112.76	495,441,644.44	496,143,757.20	-702,112.76
TOTAL: FUND BALANCE ACCOUNTS		-702,112.76	495,441,644.44	496,143,757.20	-702,112.76
TOTAL LIABILITIES & FUND BALANCE:		-702,112.76	1,043,311,939.34	1,044,060,479.91	-748,540.57

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,671.33	12,171.39	8,238.38	3,933.01
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,671.33	12,171.39	8,238.38	3,933.01
TOTAL: ASSETS		3,671.33	12,171.39	8,238.38	3,933.01
301000	Revenue Control Account	.00	8,238.38	8,500.06	-261.68
TOTAL: CONTROL ACCOUNTS		.00	8,238.38	8,500.06	-261.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,238.38	8,500.06	-261.68
339900	Undesignated Unreserved Fund Bal	-3,671.33	75.48	3,746.81	-3,671.33
TOTAL: FUND BALANCE ACCOUNTS		-3,671.33	75.48	3,746.81	-3,671.33
TOTAL: FUND BALANCE ACCOUNTS		-3,671.33	75.48	3,746.81	-3,671.33
TOTAL LIABILITIES & FUND BALANCE:		-3,671.33	8,313.86	12,246.87	-3,933.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	44,198.64	1,503,738.08	1,445,149.45	58,588.63
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	179,708.09	344,322.09	164,614.00	179,708.09
TOTAL: CURRENT ASSETS		223,906.73	1,848,060.17	1,609,763.45	238,296.72
TOTAL: ASSETS		223,906.73	1,848,060.17	1,609,763.45	238,296.72
301000	Revenue Control Account	.00	1,516.92	1,375,708.30	-1,374,191.38
302000	Expenditure Control Account	.00	1,443,632.53	83,831.14	1,359,801.39
TOTAL: CONTROL ACCOUNTS		.00	1,445,149.45	1,459,539.44	-14,389.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,445,149.45	1,459,539.44	-14,389.99
339900	Undesignated Unreserved Fund Bal	-223,906.73	1,697,025.52	1,920,932.25	-223,906.73
TOTAL: FUND BALANCE ACCOUNTS		-223,906.73	1,697,025.52	1,920,932.25	-223,906.73
TOTAL: FUND BALANCE ACCOUNTS		-223,906.73	1,697,025.52	1,920,932.25	-223,906.73
TOTAL LIABILITIES & FUND BALANCE:		-223,906.73	3,142,174.97	3,380,471.69	-238,296.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	88,172.67	2,314,701.41	1,658,131.03	656,570.38
101140	Investments	606,962.95	606,962.95	606,962.95	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	120,033.68	120,033.68	.00
TOTAL: CURRENT ASSETS		695,135.62	3,041,698.04	2,385,127.66	656,570.38
TOTAL: ASSETS		695,135.62	3,041,698.04	2,385,127.66	656,570.38
301000	Revenue Control Account	.00	1,209.05	1,012,602.84	-1,011,393.79
302000	Expenditure Control Account	.00	1,049,959.03	.00	1,049,959.03
TOTAL: CONTROL ACCOUNTS		.00	1,051,168.08	1,012,602.84	38,565.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,051,168.08	1,012,602.84	38,565.24
339900	Undesignated Unreserved Fund Bal	-695,135.62	1,255,550.30	1,950,685.92	-695,135.62
TOTAL: FUND BALANCE ACCOUNTS		-695,135.62	1,255,550.30	1,950,685.92	-695,135.62
TOTAL: FUND BALANCE ACCOUNTS		-695,135.62	1,255,550.30	1,950,685.92	-695,135.62
TOTAL LIABILITIES & FUND BALANCE:		-695,135.62	2,306,718.38	2,963,288.76	-656,570.38

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,377.25	14,257.25	4,320.00	9,937.25
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,377.25	14,257.25	4,320.00	9,937.25
TOTAL: ASSETS		10,377.25	14,257.25	4,320.00	9,937.25
301000	Revenue Control Account	.00	4,320.00	3,880.00	440.00
TOTAL: CONTROL ACCOUNTS		.00	4,320.00	3,880.00	440.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,320.00	3,880.00	440.00
339900	Undesignated Unreserved Fund Bal	-10,377.25	.00	10,377.25	-10,377.25
TOTAL: FUND BALANCE ACCOUNTS		-10,377.25	.00	10,377.25	-10,377.25
TOTAL: FUND BALANCE ACCOUNTS		-10,377.25	.00	10,377.25	-10,377.25
TOTAL LIABILITIES & FUND BALANCE:		-10,377.25	4,320.00	14,257.25	-9,937.25

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25,116,917.77	66,739,182.00	41,236,252.71	25,502,929.29
101140	Investments	1,414,283.85	1,414,283.85	1,414,283.85	.00
TOTAL: CURRENT ASSETS		26,531,201.62	68,153,465.85	42,650,536.56	25,502,929.29
TOTAL: ASSETS		26,531,201.62	68,153,465.85	42,650,536.56	25,502,929.29
301000	Revenue Control Account	.00	39,821,968.86	38,793,696.53	1,028,272.33
TOTAL: CONTROL ACCOUNTS		.00	39,821,968.86	38,793,696.53	1,028,272.33
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,821,968.86	38,793,696.53	1,028,272.33
339900	Undesignated Unreserved Fund Bal	-26,531,201.62	.00	26,531,201.62	-26,531,201.62
TOTAL: FUND BALANCE ACCOUNTS		-26,531,201.62	.00	26,531,201.62	-26,531,201.62
TOTAL: FUND BALANCE ACCOUNTS		-26,531,201.62	.00	26,531,201.62	-26,531,201.62
TOTAL LIABILITIES & FUND BALANCE:		-26,531,201.62	39,821,968.86	65,324,898.15	-25,502,929.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	166,060.51	444,119.55	291,729.62	152,389.93
TOTAL:	CURRENT ASSETS	166,060.51	444,119.55	291,729.62	152,389.93
TOTAL:	ASSETS	166,060.51	444,119.55	291,729.62	152,389.93
301000	Revenue Control Account	.00	234.29	278,059.04	-277,824.75
302000	Expenditure Control Account	.00	291,495.33	.00	291,495.33
TOTAL:	CONTROL ACCOUNTS	.00	291,729.62	278,059.04	13,670.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	291,729.62	278,059.04	13,670.58
339900	Undesignated Unreserved Fund Bal	-166,060.51	275,094.13	441,154.64	-166,060.51
TOTAL:	FUND BALANCE ACCOUNTS	-166,060.51	275,094.13	441,154.64	-166,060.51
TOTAL:	FUND BALANCE ACCOUNTS	-166,060.51	275,094.13	441,154.64	-166,060.51
	TOTAL LIABILITIES & FUND BALANCE:	-166,060.51	566,823.75	719,213.68	-152,389.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,069,590.01	13,069,590.01	.00
102010	Property Tax Receivable	679,352.64	1,294,344.22	614,991.58	679,352.64
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		679,352.64	14,363,934.23	13,684,581.59	679,352.64
TOTAL: ASSETS		679,352.64	14,363,934.23	13,684,581.59	679,352.64
202400	Deferred Revenues	-587,114.50	535,833.22	1,122,947.72	-587,114.50
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-587,114.50	535,833.22	1,122,947.72	-587,114.50
TOTAL: LIABILITIES		-587,114.50	535,833.22	1,122,947.72	-587,114.50
301000	Revenue Control Account	.00	2.82	13,069,590.01	-13,069,587.19
302000	Expenditure Control Account	.00	13,069,587.19	.00	13,069,587.19
TOTAL: CONTROL ACCOUNTS		.00	13,069,590.01	13,069,590.01	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	13,069,590.01	13,069,590.01	.00
339900	Undesignated Unreserved Fund Bal	-92,238.14	13,541,130.41	13,633,368.55	-92,238.14
TOTAL: FUND BALANCE ACCOUNTS		-92,238.14	13,541,130.41	13,633,368.55	-92,238.14
TOTAL: FUND BALANCE ACCOUNTS		-92,238.14	13,541,130.41	13,633,368.55	-92,238.14
TOTAL LIABILITIES & FUND BALANCE:		-679,352.64	27,146,553.64	27,825,906.28	-679,352.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	243,519.00	4,788,886.87	4,201,530.60	587,356.27
101140	Investments	476,217.27	476,217.27	476,217.27	.00
102010	Property Tax Receivable	206,078.39	395,248.72	189,170.33	206,078.39
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		925,814.66	5,660,352.86	4,866,918.20	793,434.66
TOTAL: ASSETS		925,814.66	5,660,352.86	4,866,918.20	793,434.66
202400	Deferred Revenues	-178,740.23	165,115.96	343,856.19	-178,740.23
TOTAL: CURRENT LIABILITIES		-178,740.23	165,115.96	343,856.19	-178,740.23
TOTAL: LIABILITIES		-178,740.23	165,115.96	343,856.19	-178,740.23
301000	Revenue Control Account	.00	.81	3,592,933.33	-3,592,932.52
302000	Expenditure Control Account	.00	3,725,312.52	.00	3,725,312.52
TOTAL: CONTROL ACCOUNTS		.00	3,725,313.33	3,592,933.33	132,380.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,725,313.33	3,592,933.33	132,380.00
339900	Undesignated Unreserved Fund Bal	-747,074.43	4,091,623.08	4,838,697.51	-747,074.43
TOTAL: FUND BALANCE ACCOUNTS		-747,074.43	4,091,623.08	4,838,697.51	-747,074.43
TOTAL: FUND BALANCE ACCOUNTS		-747,074.43	4,091,623.08	4,838,697.51	-747,074.43
TOTAL LIABILITIES & FUND BALANCE:		-925,814.66	7,982,052.37	8,775,487.03	-793,434.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,320,394.83	5,320,394.83	.00
102010	Property Tax Receivable	218,486.15	420,577.46	202,091.31	218,486.15
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		218,486.15	5,740,972.29	5,522,486.14	218,486.15
TOTAL: ASSETS		218,486.15	5,740,972.29	5,522,486.14	218,486.15
202400	Deferred Revenues	-186,579.70	181,387.44	367,967.14	-186,579.70
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-186,579.70	181,387.44	367,967.14	-186,579.70
TOTAL: LIABILITIES		-186,579.70	181,387.44	367,967.14	-186,579.70
301000	Revenue Control Account	.00	12.33	5,320,394.83	-5,320,382.50
302000	Expenditure Control Account	.00	5,320,382.50	.00	5,320,382.50
TOTAL: CONTROL ACCOUNTS		.00	5,320,394.83	5,320,394.83	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,320,394.83	5,320,394.83	.00
339900	Undesignated Unreserved Fund Bal	-31,906.45	5,221,145.86	5,253,052.31	-31,906.45
TOTAL: FUND BALANCE ACCOUNTS		-31,906.45	5,221,145.86	5,253,052.31	-31,906.45
TOTAL: FUND BALANCE ACCOUNTS		-31,906.45	5,221,145.86	5,253,052.31	-31,906.45
TOTAL LIABILITIES & FUND BALANCE:		-218,486.15	10,722,928.13	10,941,414.28	-218,486.15



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137,857.75	3,379,336.10	2,635,150.84	744,185.26
101140	Investments	319,965.11	319,965.11	319,965.11	.00
102010	Property Tax Receivable	112,115.88	214,147.79	102,031.91	112,115.88
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		569,938.74	3,913,449.00	3,057,147.86	856,301.14
TOTAL: ASSETS		569,938.74	3,913,449.00	3,057,147.86	856,301.14
202400	Deferred Revenues	-94,794.88	90,800.36	185,595.24	-94,794.88
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-94,794.88	90,800.36	185,595.24	-94,794.88
TOTAL: LIABILITIES		-94,794.88	90,800.36	185,595.24	-94,794.88
301000	Revenue Control Account	.00	6.71	2,601,548.13	-2,601,541.42
302000	Expenditure Control Account	.00	2,315,179.02	.00	2,315,179.02
TOTAL: CONTROL ACCOUNTS		.00	2,315,185.73	2,601,548.13	-286,362.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,315,185.73	2,601,548.13	-286,362.40
339900	Undesignated Unreserved Fund Bal	-475,143.86	2,690,999.41	3,166,143.27	-475,143.86
TOTAL: FUND BALANCE ACCOUNTS		-475,143.86	2,690,999.41	3,166,143.27	-475,143.86
TOTAL: FUND BALANCE ACCOUNTS		-475,143.86	2,690,999.41	3,166,143.27	-475,143.86
TOTAL LIABILITIES & FUND BALANCE:		-569,938.74	5,096,985.50	5,953,286.64	-856,301.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	66,198.85	771,669.97	332,669.07	439,000.90
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	704,768.00	1,374,931.00	670,163.00	704,768.00
TOTAL: CURRENT ASSETS		770,966.85	2,146,600.97	1,002,832.07	1,143,768.90
TOTAL: ASSETS		770,966.85	2,146,600.97	1,002,832.07	1,143,768.90
301000	Revenue Control Account	.00	.00	705,471.12	-705,471.12
302000	Expenditure Control Account	.00	332,669.07	.00	332,669.07
TOTAL: CONTROL ACCOUNTS		.00	332,669.07	705,471.12	-372,802.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	332,669.07	705,471.12	-372,802.05
339900	Undesignated Unreserved Fund Bal	-770,966.85	1,426,822.44	2,197,789.29	-770,966.85
TOTAL: FUND BALANCE ACCOUNTS		-770,966.85	1,426,822.44	2,197,789.29	-770,966.85
TOTAL: FUND BALANCE ACCOUNTS		-770,966.85	1,426,822.44	2,197,789.29	-770,966.85
TOTAL LIABILITIES & FUND BALANCE:		-770,966.85	1,759,491.51	2,903,260.41	-1,143,768.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-198,662.30	7,435,415.42	6,143,697.48	1,291,717.94
101140	Investments	1,677,707.65	1,677,707.65	1,677,707.65	.00
102010	Property Tax Receivable	213,089.86	406,921.98	193,832.12	213,089.86
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,692,135.21	9,520,045.05	8,015,237.25	1,504,807.80
TOTAL: ASSETS		1,692,135.21	9,520,045.05	8,015,237.25	1,504,807.80
202400	Deferred Revenues	-183,643.23	170,062.67	353,705.90	-183,643.23
TOTAL: CURRENT LIABILITIES		-183,643.23	170,062.67	353,705.90	-183,643.23
TOTAL: LIABILITIES		-183,643.23	170,062.67	353,705.90	-183,643.23
301000	Revenue Control Account	.00	3.01	4,210,564.50	-4,210,561.49
302000	Expenditure Control Account	.00	4,465,986.82	68,097.92	4,397,888.90
TOTAL: CONTROL ACCOUNTS		.00	4,465,989.83	4,278,662.42	187,327.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,465,989.83	4,278,662.42	187,327.41
339900	Undesignated Unreserved Fund Bal	-1,508,491.98	4,606,234.69	6,114,726.67	-1,508,491.98
TOTAL: FUND BALANCE ACCOUNTS		-1,508,491.98	4,606,234.69	6,114,726.67	-1,508,491.98
TOTAL: FUND BALANCE ACCOUNTS		-1,508,491.98	4,606,234.69	6,114,726.67	-1,508,491.98
TOTAL LIABILITIES & FUND BALANCE:		-1,692,135.21	9,242,287.19	10,747,094.99	-1,504,807.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,638.02	4,088,546.16	2,908,855.13	1,179,691.03
101140	Investments	1,054,002.73	1,054,002.73	1,054,002.73	.00
102010	Property Tax Receivable	100,702.84	192,472.29	91,769.45	100,702.84
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,186,343.59	5,335,021.18	4,054,627.31	1,280,393.87
TOTAL: ASSETS		1,186,343.59	5,335,021.18	4,054,627.31	1,280,393.87
202400	Deferred Revenues	-86,786.07	80,481.93	167,268.00	-86,786.07
TOTAL: CURRENT LIABILITIES		-86,786.07	80,481.93	167,268.00	-86,786.07
TOTAL: LIABILITIES		-86,786.07	80,481.93	167,268.00	-86,786.07
301000	Revenue Control Account	.00	1.40	1,948,902.68	-1,948,901.28
302000	Expenditure Control Account	.00	1,854,851.00	.00	1,854,851.00
TOTAL: CONTROL ACCOUNTS		.00	1,854,852.40	1,948,902.68	-94,050.28
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,854,852.40	1,948,902.68	-94,050.28
339900	Undesignated Unreserved Fund Bal	-1,099,557.52	1,962,066.52	3,061,624.04	-1,099,557.52
TOTAL: FUND BALANCE ACCOUNTS		-1,099,557.52	1,962,066.52	3,061,624.04	-1,099,557.52
TOTAL: FUND BALANCE ACCOUNTS		-1,099,557.52	1,962,066.52	3,061,624.04	-1,099,557.52
TOTAL LIABILITIES & FUND BALANCE:		-1,186,343.59	3,897,400.85	5,177,794.72	-1,280,393.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,395.40	7,395.40	.00
102010	Property Tax Receivable	172.90	323.81	150.91	172.90
TOTAL: CURRENT ASSETS		172.90	7,719.21	7,546.31	172.90
TOTAL: ASSETS		172.90	7,719.21	7,546.31	172.90
202400	Deferred Revenues	-129.99	94.27	224.26	-129.99
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-129.99	94.27	224.26	-129.99
TOTAL: LIABILITIES		-129.99	94.27	224.26	-129.99
301000	Revenue Control Account	.00	8.06	7,395.40	-7,387.34
302000	Expenditure Control Account	.00	7,387.34	.00	7,387.34
TOTAL: CONTROL ACCOUNTS		.00	7,395.40	7,395.40	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,395.40	7,395.40	.00
339900	Undesignated Unreserved Fund Bal	-42.91	7,087.82	7,130.73	-42.91
TOTAL: FUND BALANCE ACCOUNTS		-42.91	7,087.82	7,130.73	-42.91
TOTAL: FUND BALANCE ACCOUNTS		-42.91	7,087.82	7,130.73	-42.91
TOTAL LIABILITIES & FUND BALANCE:		-172.90	14,577.49	14,750.39	-172.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	354.50	354.50	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	40,147.06	111,112.85	70,965.79	40,147.06
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		40,147.06	111,467.35	71,320.29	40,147.06
TOTAL: ASSETS		40,147.06	111,467.35	71,320.29	40,147.06
202400	Deferred Revenues	-39,038.17	62,219.05	101,257.22	-39,038.17
TOTAL: CURRENT LIABILITIES		-39,038.17	62,219.05	101,257.22	-39,038.17
TOTAL: LIABILITIES		-39,038.17	62,219.05	101,257.22	-39,038.17
301000	Revenue Control Account	.00	354.50	354.50	.00
TOTAL: CONTROL ACCOUNTS		.00	354.50	354.50	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	354.50	354.50	.00
339900	Undesignated Unreserved Fund Bal	-1,108.89	257,920.17	259,029.06	-1,108.89
TOTAL: FUND BALANCE ACCOUNTS		-1,108.89	257,920.17	259,029.06	-1,108.89
TOTAL: FUND BALANCE ACCOUNTS		-1,108.89	257,920.17	259,029.06	-1,108.89
TOTAL LIABILITIES & FUND BALANCE:		-40,147.06	320,493.72	360,640.78	-40,147.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,470,115.61	1,470,115.61	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	70,954.00	135,012.35	64,058.35	70,954.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		70,954.00	1,605,127.96	1,534,173.96	70,954.00
TOTAL: ASSETS		70,954.00	1,605,127.96	1,534,173.96	70,954.00
202400	Deferred Revenues	-60,982.83	56,011.54	116,994.37	-60,982.83
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-60,982.83	56,011.54	116,994.37	-60,982.83
TOTAL: LIABILITIES		-60,982.83	56,011.54	116,994.37	-60,982.83
301000	Revenue Control Account	.00	.97	1,470,115.61	-1,470,114.64
302000	Expenditure Control Account	.00	1,470,114.64	.00	1,470,114.64
TOTAL: CONTROL ACCOUNTS		.00	1,470,115.61	1,470,115.61	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,470,115.61	1,470,115.61	.00
339900	Undesignated Unreserved Fund Bal	-9,971.17	1,466,135.48	1,476,106.65	-9,971.17
TOTAL: FUND BALANCE ACCOUNTS		-9,971.17	1,466,135.48	1,476,106.65	-9,971.17
TOTAL: FUND BALANCE ACCOUNTS		-9,971.17	1,466,135.48	1,476,106.65	-9,971.17
TOTAL LIABILITIES & FUND BALANCE:		-70,954.00	2,992,262.63	3,063,216.63	-70,954.00

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	406,017.52	1,743,167.50	1,337,149.98	406,017.52
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		406,017.52	1,743,167.50	1,337,149.98	406,017.52
TOTAL: ASSETS		406,017.52	1,743,167.50	1,337,149.98	406,017.52
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-406,017.52	1,337,149.98	1,743,167.50	-406,017.52
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-406,017.52	1,337,149.98	1,743,167.50	-406,017.52
TOTAL: LIABILITIES		-406,017.52	1,337,149.98	1,743,167.50	-406,017.52
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-406,017.52	1,337,149.98	1,743,167.50	-406,017.52

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	512,743.59	1,374,713.40	468,631.67	906,081.73
101140	Investments	154,229.10	154,229.10	154,229.10	.00
TOTAL: CURRENT ASSETS		666,972.69	1,528,942.50	622,860.77	906,081.73
TOTAL: ASSETS		666,972.69	1,528,942.50	622,860.77	906,081.73
301000	Revenue Control Account	.00	314,402.57	553,511.61	-239,109.04
TOTAL: CONTROL ACCOUNTS		.00	314,402.57	553,511.61	-239,109.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	314,402.57	553,511.61	-239,109.04
339900	Undesignated Unreserved Fund Bal	-666,972.69	.00	666,972.69	-666,972.69
TOTAL: FUND BALANCE ACCOUNTS		-666,972.69	.00	666,972.69	-666,972.69
TOTAL: FUND BALANCE ACCOUNTS		-666,972.69	.00	666,972.69	-666,972.69
TOTAL LIABILITIES & FUND BALANCE:		-666,972.69	314,402.57	1,220,484.30	-906,081.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	627,307.61	2,954,385.22	708,450.82	2,245,934.40
101140	Investments	620,841.44	620,841.44	620,841.44	.00
TOTAL: CURRENT ASSETS		1,248,149.05	3,575,226.66	1,329,292.26	2,245,934.40
TOTAL: ASSETS		1,248,149.05	3,575,226.66	1,329,292.26	2,245,934.40
301000	Revenue Control Account	.00	87,609.38	1,085,394.73	-997,785.35
TOTAL: CONTROL ACCOUNTS		.00	87,609.38	1,085,394.73	-997,785.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	87,609.38	1,085,394.73	-997,785.35
339900	Undesignated Unreserved Fund Bal	-1,248,149.05	.00	1,248,149.05	-1,248,149.05
TOTAL: FUND BALANCE ACCOUNTS		-1,248,149.05	.00	1,248,149.05	-1,248,149.05
TOTAL: FUND BALANCE ACCOUNTS		-1,248,149.05	.00	1,248,149.05	-1,248,149.05
TOTAL LIABILITIES & FUND BALANCE:		-1,248,149.05	87,609.38	2,333,543.78	-2,245,934.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	162,829.04	466,474.17	.00	466,474.17
TOTAL:	CURRENT ASSETS	162,829.04	466,474.17	.00	466,474.17
TOTAL:	ASSETS	162,829.04	466,474.17	.00	466,474.17
301000	Revenue Control Account	.00	.00	303,645.13	-303,645.13
TOTAL:	CONTROL ACCOUNTS	.00	.00	303,645.13	-303,645.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	303,645.13	-303,645.13
339900	Undesignated Unreserved Fund Bal	-162,829.04	.00	162,829.04	-162,829.04
TOTAL:	FUND BALANCE ACCOUNTS	-162,829.04	.00	162,829.04	-162,829.04
TOTAL:	FUND BALANCE ACCOUNTS	-162,829.04	.00	162,829.04	-162,829.04
	TOTAL LIABILITIES & FUND BALANCE:	-162,829.04	.00	466,474.17	-466,474.17

CHART: L COUNTY OF LEXINGTON  
 FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,005.16	81,619.41	54,492.90	27,126.51
101140	Investments	10,773.88	10,773.88	10,773.88	.00
TOTAL: CURRENT ASSETS		12,779.04	92,393.29	65,266.78	27,126.51
TOTAL: ASSETS		12,779.04	92,393.29	65,266.78	27,126.51
301000	Revenue Control Account	.00	.00	58,066.49	-58,066.49
302000	Expenditure Control Account	.00	43,719.02	.00	43,719.02
TOTAL: CONTROL ACCOUNTS		.00	43,719.02	58,066.49	-14,347.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	43,719.02	58,066.49	-14,347.47
339900	Undesignated Unreserved Fund Bal	-12,779.04	60,309.43	73,088.47	-12,779.04
TOTAL: FUND BALANCE ACCOUNTS		-12,779.04	60,309.43	73,088.47	-12,779.04
TOTAL: FUND BALANCE ACCOUNTS		-12,779.04	60,309.43	73,088.47	-12,779.04
TOTAL LIABILITIES & FUND BALANCE:		-12,779.04	104,028.45	131,154.96	-27,126.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	51,577.25	2,678,202.14	2,626,624.89	51,577.25
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		51,577.25	2,678,202.14	2,626,624.89	51,577.25
TOTAL: ASSETS		51,577.25	2,678,202.14	2,626,624.89	51,577.25
203001	Due to General Fund	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-51,577.25	2,626,624.89	2,678,202.14	-51,577.25
TOTAL: FUND BALANCE ACCOUNTS		-51,577.25	2,626,624.89	2,678,202.14	-51,577.25
TOTAL: FUND BALANCE ACCOUNTS		-51,577.25	2,626,624.89	2,678,202.14	-51,577.25
TOTAL LIABILITIES & FUND BALANCE:		-51,577.25	2,626,624.89	2,678,202.14	-51,577.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	7,368,711.13	9,027,563.14	1,658,852.01	7,368,711.13
	TOTAL: CURRENT ASSETS	7,368,711.13	9,027,563.14	1,658,852.01	7,368,711.13
	TOTAL: ASSETS	7,368,711.13	9,027,563.14	1,658,852.01	7,368,711.13
339900	Undesignated Unreserved Fund Bal	-7,368,711.13	1,658,852.01	9,027,563.14	-7,368,711.13
	TOTAL: FUND BALANCE ACCOUNTS	-7,368,711.13	1,658,852.01	9,027,563.14	-7,368,711.13
	TOTAL: FUND BALANCE ACCOUNTS	-7,368,711.13	1,658,852.01	9,027,563.14	-7,368,711.13
	TOTAL LIABILITIES & FUND BALANCE:	-7,368,711.13	1,658,852.01	9,027,563.14	-7,368,711.13



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING 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	641,580.64	27,052,565.86	19,604,954.32	7,447,611.54
101140	Investments	6,022,028.64	6,022,028.64	6,022,028.64	.00
TOTAL: CURRENT ASSETS		6,663,809.28	33,074,794.50	25,626,982.96	7,447,811.54
TOTAL: ASSETS		6,663,809.28	33,074,794.50	25,626,982.96	7,447,811.54
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	86,047.07	14,366,927.94	-14,280,880.87
302000	Expenditure Control Account	.00	13,496,878.61	.00	13,496,878.61
TOTAL: CONTROL ACCOUNTS		.00	13,582,925.68	14,366,927.94	-784,002.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	13,582,925.68	14,366,927.94	-784,002.26
339900	Undesignated Unreserved Fund Bal	-6,663,809.28	10,863,614.27	17,527,423.55	-6,663,809.28
TOTAL: FUND BALANCE ACCOUNTS		-6,663,809.28	10,863,614.27	17,527,423.55	-6,663,809.28
TOTAL: FUND BALANCE ACCOUNTS		-6,663,809.28	10,863,614.27	17,527,423.55	-6,663,809.28
TOTAL LIABILITIES & FUND BALANCE:		-6,663,809.28	24,446,539.95	31,894,351.49	-7,447,811.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	242.86	29,290.98	29,048.12	242.86
TOTAL: CURRENT ASSETS		242.86	29,290.98	29,048.12	242.86
TOTAL: ASSETS		242.86	29,290.98	29,048.12	242.86
339900	Undesignated Unreserved Fund Bal	-242.86	29,048.12	29,290.98	-242.86
TOTAL: FUND BALANCE ACCOUNTS		-242.86	29,048.12	29,290.98	-242.86
TOTAL: FUND BALANCE ACCOUNTS		-242.86	29,048.12	29,290.98	-242.86
TOTAL LIABILITIES & FUND BALANCE:		-242.86	29,048.12	29,290.98	-242.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	478,131.51	911,758.82	433,627.31	478,131.51
100117	Cash - Mag. / CDV	20,294.00	26,196.50	5,902.50	20,294.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		498,425.51	937,955.32	439,529.81	498,425.51
TOTAL: ASSETS		498,425.51	937,955.32	439,529.81	498,425.51
200300	Escrow Payable	-148,803.83	98,527.22	247,331.05	-148,803.83
203001	Due to General Fund	-152,432.82	161,378.22	313,811.04	-152,432.82
204002	Due to Other Agencies	-197,188.86	179,624.37	376,813.23	-197,188.86
TOTAL: CURRENT LIABILITIES		-498,425.51	439,529.81	937,955.32	-498,425.51
TOTAL: LIABILITIES		-498,425.51	439,529.81	937,955.32	-498,425.51
TOTAL LIABILITIES & FUND BALANCE:		-498,425.51	439,529.81	937,955.32	-498,425.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	100,828.07	11,788,074.14	11,687,246.07	100,828.07
TOTAL:	CURRENT ASSETS	100,828.07	11,788,074.14	11,687,246.07	100,828.07
TOTAL:	ASSETS	100,828.07	11,788,074.14	11,687,246.07	100,828.07
339900	Undesignated Unreserved Fund Bal	-100,828.07	11,687,246.07	11,788,074.14	-100,828.07
TOTAL:	FUND BALANCE ACCOUNTS	-100,828.07	11,687,246.07	11,788,074.14	-100,828.07
TOTAL:	FUND BALANCE ACCOUNTS	-100,828.07	11,687,246.07	11,788,074.14	-100,828.07
	TOTAL LIABILITIES & FUND BALANCE:	-100,828.07	11,687,246.07	11,788,074.14	-100,828.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	588,803.08	612,026.30	23,223.22	588,803.08
100124	Cash - Non-narcotic Seizures	190,896.14	197,318.32	6,422.18	190,896.14
100125	Cash - Pawn Shop	.00	.00	.00	.00
100126	Cash - Narcotics Buy Acct.	7,723.05	88,973.05	81,250.00	7,723.05
TOTAL: CURRENT ASSETS		787,422.27	898,317.67	110,895.40	787,422.27
TOTAL: ASSETS		787,422.27	898,317.67	110,895.40	787,422.27
339900	Undesignated Unreserved Fund Bal	-787,422.27	110,895.40	898,317.67	-787,422.27
TOTAL: FUND BALANCE ACCOUNTS		-787,422.27	110,895.40	898,317.67	-787,422.27
TOTAL: FUND BALANCE ACCOUNTS		-787,422.27	110,895.40	898,317.67	-787,422.27
TOTAL LIABILITIES & FUND BALANCE:		-787,422.27	110,895.40	898,317.67	-787,422.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,776,219.37	1,776,219.37	.00
102010	Property Tax Receivable	116,707.92	206,970.72	90,262.80	116,707.92
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		116,707.92	1,983,190.09	1,866,482.17	116,707.92
TOTAL: ASSETS		116,707.92	1,983,190.09	1,866,482.17	116,707.92
202400	Deferred Revenues	-86,027.86	75,811.10	161,838.96	-86,027.86
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-86,027.86	75,811.10	161,838.96	-86,027.86
TOTAL: LIABILITIES		-86,027.86	75,811.10	161,838.96	-86,027.86
301000	Revenue Control Account	.00	1,676.93	1,776,219.37	-1,774,542.44
302000	Expenditure Control Account	.00	1,774,542.44	.00	1,774,542.44
TOTAL: CONTROL ACCOUNTS		.00	1,776,219.37	1,776,219.37	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,776,219.37	1,776,219.37	.00
339900	Undesignated Unreserved Fund Bal	-30,680.06	1,751,210.73	1,781,890.79	-30,680.06
TOTAL: FUND BALANCE ACCOUNTS		-30,680.06	1,751,210.73	1,781,890.79	-30,680.06
TOTAL: FUND BALANCE ACCOUNTS		-30,680.06	1,751,210.73	1,781,890.79	-30,680.06
TOTAL LIABILITIES & FUND BALANCE:		-116,707.92	3,603,241.20	3,719,949.12	-116,707.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,845,032.92	3,845,032.92	.00
102010	Property Tax Receivable	165,328.85	305,229.78	139,900.93	165,328.85
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		165,328.85	4,150,262.70	3,984,933.85	165,328.85
TOTAL: ASSETS		165,328.85	4,150,262.70	3,984,933.85	165,328.85
202400	Deferred Revenues	-141,832.14	98,570.63	240,402.77	-141,832.14
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-141,832.14	98,570.63	240,402.77	-141,832.14
TOTAL: LIABILITIES		-141,832.14	98,570.63	240,402.77	-141,832.14
301000	Revenue Control Account	.00	21,503.98	3,844,714.04	-3,823,210.06
302000	Expenditure Control Account	.00	3,823,528.94	318.88	3,823,210.06
TOTAL: CONTROL ACCOUNTS		.00	3,845,032.92	3,845,032.92	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,845,032.92	3,845,032.92	.00
339900	Undesignated Unreserved Fund Bal	-23,496.71	3,992,046.41	4,015,543.12	-23,496.71
TOTAL: FUND BALANCE ACCOUNTS		-23,496.71	3,992,046.41	4,015,543.12	-23,496.71
TOTAL: FUND BALANCE ACCOUNTS		-23,496.71	3,992,046.41	4,015,543.12	-23,496.71
TOTAL LIABILITIES & FUND BALANCE:		-165,328.85	7,935,649.96	8,100,978.81	-165,328.85



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	211,331.45	211,331.45	.00
102010	Property Tax Receivable	11,082.77	21,327.80	10,245.03	11,082.77
TOTAL: CURRENT ASSETS		11,082.77	232,659.25	221,576.48	11,082.77
TOTAL: ASSETS		11,082.77	232,659.25	221,576.48	11,082.77
202400	Deferred Revenues	-10,253.23	9,453.96	19,707.19	-10,253.23
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-10,253.23	9,453.96	19,707.19	-10,253.23
TOTAL: LIABILITIES		-10,253.23	9,453.96	19,707.19	-10,253.23
301000	Revenue Control Account	.00	134.63	192,005.66	-191,871.03
302000	Expenditure Control Account	.00	211,196.82	19,325.79	191,871.03
TOTAL: CONTROL ACCOUNTS		.00	211,331.45	211,331.45	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	211,331.45	211,331.45	.00
339900	Undesignated Unreserved Fund Bal	-829.54	202,393.70	203,223.24	-829.54
TOTAL: FUND BALANCE ACCOUNTS		-829.54	202,393.70	203,223.24	-829.54
TOTAL: FUND BALANCE ACCOUNTS		-829.54	202,393.70	203,223.24	-829.54
TOTAL LIABILITIES & FUND BALANCE:		-11,082.77	423,179.11	434,261.88	-11,082.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,478.97	9,478.97	.00
102010	Property Tax Receivable	991.35	1,827.64	836.29	991.35
TOTAL: CURRENT ASSETS		991.35	11,306.61	10,315.26	991.35
TOTAL: ASSETS		991.35	11,306.61	10,315.26	991.35
202400	Deferred Revenues	-965.65	796.24	1,761.89	-965.65
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-965.65	796.24	1,761.89	-965.65
TOTAL: LIABILITIES		-965.65	796.24	1,761.89	-965.65
301000	Revenue Control Account	.00	.00	9,478.97	-9,478.97
302000	Expenditure Control Account	.00	9,478.97	.00	9,478.97
TOTAL: CONTROL ACCOUNTS		.00	9,478.97	9,478.97	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,478.97	9,478.97	.00
339900	Undesignated Unreserved Fund Bal	-25.70	10,191.68	10,217.38	-25.70
TOTAL: FUND BALANCE ACCOUNTS		-25.70	10,191.68	10,217.38	-25.70
TOTAL: FUND BALANCE ACCOUNTS		-25.70	10,191.68	10,217.38	-25.70
TOTAL LIABILITIES & FUND BALANCE:		-991.35	20,466.89	21,458.24	-991.35

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,641,866.90	3,641,866.90	.00
102010	Property Tax Receivable	162,884.60	306,718.80	143,834.20	162,884.60
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		162,884.60	3,948,585.70	3,785,701.10	162,884.60
TOTAL: ASSETS		162,884.60	3,948,585.70	3,785,701.10	162,884.60
202400	Deferred Revenues	-143,797.18	137,767.40	281,564.58	-143,797.18
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-143,797.18	137,767.40	281,564.58	-143,797.18
TOTAL: LIABILITIES		-143,797.18	137,767.40	281,564.58	-143,797.18
301000	Revenue Control Account	.00	2,328.72	3,641,866.90	-3,639,538.18
302000	Expenditure Control Account	.00	3,639,538.18	.00	3,639,538.18
TOTAL: CONTROL ACCOUNTS		.00	3,641,866.90	3,641,866.90	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,641,866.90	3,641,866.90	.00
339900	Undesignated Unreserved Fund Bal	-19,087.42	4,374,057.03	4,393,144.45	-19,087.42
TOTAL: FUND BALANCE ACCOUNTS		-19,087.42	4,374,057.03	4,393,144.45	-19,087.42
TOTAL: FUND BALANCE ACCOUNTS		-19,087.42	4,374,057.03	4,393,144.45	-19,087.42
TOTAL LIABILITIES & FUND BALANCE:		-162,884.60	8,153,691.33	8,316,575.93	-162,884.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	42,752.94	42,752.94	.00
102010	Property Tax Receivable	2,767.68	4,849.07	2,081.39	2,767.68
TOTAL: CURRENT ASSETS		2,767.68	47,602.01	44,834.33	2,767.68
TOTAL: ASSETS		2,767.68	47,602.01	44,834.33	2,767.68
202400	Deferred Revenues	-1,829.45	1,414.75	3,244.20	-1,829.45
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,829.45	1,414.75	3,244.20	-1,829.45
TOTAL: LIABILITIES		-1,829.45	1,414.75	3,244.20	-1,829.45
301000	Revenue Control Account	.00	.00	42,752.94	-42,752.94
302000	Expenditure Control Account	.00	42,752.94	.00	42,752.94
TOTAL: CONTROL ACCOUNTS		.00	42,752.94	42,752.94	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,752.94	42,752.94	.00
339900	Undesignated Unreserved Fund Bal	-938.23	46,694.84	47,633.07	-938.23
TOTAL: FUND BALANCE ACCOUNTS		-938.23	46,694.84	47,633.07	-938.23
TOTAL: FUND BALANCE ACCOUNTS		-938.23	46,694.84	47,633.07	-938.23
TOTAL LIABILITIES & FUND BALANCE:		-2,767.68	90,862.53	93,630.21	-2,767.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,924.14	5,924.14	.00
102010	Property Tax Receivable	129.90	406.87	276.97	129.90
TOTAL: CURRENT ASSETS		129.90	6,331.01	6,201.11	129.90
TOTAL: ASSETS		129.90	6,331.01	6,201.11	129.90
202400	Deferred Revenues	-98.42	148.45	246.87	-98.42
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-98.42	148.45	246.87	-98.42
TOTAL: LIABILITIES		-98.42	148.45	246.87	-98.42
301000	Revenue Control Account	.00	.00	5,924.14	-5,924.14
302000	Expenditure Control Account	.00	5,924.14	.00	5,924.14
TOTAL: CONTROL ACCOUNTS		.00	5,924.14	5,924.14	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,924.14	5,924.14	.00
339900	Undesignated Unreserved Fund Bal	-31.48	5,945.42	5,976.90	-31.48
TOTAL: FUND BALANCE ACCOUNTS		-31.48	5,945.42	5,976.90	-31.48
TOTAL: FUND BALANCE ACCOUNTS		-31.48	5,945.42	5,976.90	-31.48
TOTAL LIABILITIES & FUND BALANCE:		-129.90	12,018.01	12,147.91	-129.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	202,386.35	202,386.35	.00
102010	Property Tax Receivable	21,116.39	57,974.28	36,857.89	21,116.39
TOTAL: CURRENT ASSETS		21,116.39	260,360.63	239,244.24	21,116.39
TOTAL: ASSETS		21,116.39	260,360.63	239,244.24	21,116.39
202400	Deferred Revenues	-15,696.14	34,107.38	49,803.52	-15,696.14
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-15,696.14	34,107.38	49,803.52	-15,696.14
TOTAL: LIABILITIES		-15,696.14	34,107.38	49,803.52	-15,696.14
301000	Revenue Control Account	.00	2,750.89	202,386.35	-199,635.46
302000	Expenditure Control Account	.00	199,635.46	.00	199,635.46
TOTAL: CONTROL ACCOUNTS		.00	202,386.35	202,386.35	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	202,386.35	202,386.35	.00
339900	Undesignated Unreserved Fund Bal	-5,420.25	230,191.71	235,611.96	-5,420.25
TOTAL: FUND BALANCE ACCOUNTS		-5,420.25	230,191.71	235,611.96	-5,420.25
TOTAL: FUND BALANCE ACCOUNTS		-5,420.25	230,191.71	235,611.96	-5,420.25
TOTAL LIABILITIES & FUND BALANCE:		-21,116.39	466,685.44	487,801.83	-21,116.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,376,268.05	5,376,268.05	.00
102010	Property Tax Receivable	363,869.05	716,713.76	352,844.71	363,869.05
TOTAL: CURRENT ASSETS		363,869.05	6,092,981.81	5,729,112.76	363,869.05
TOTAL: ASSETS		363,869.05	6,092,981.81	5,729,112.76	363,869.05
202400	Deferred Revenues	-322,301.39	309,041.77	631,343.16	-322,301.39
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-322,301.39	309,041.77	631,343.16	-322,301.39
TOTAL: LIABILITIES		-322,301.39	309,041.77	631,343.16	-322,301.39
301000	Revenue Control Account	.00	2,841.05	5,376,268.05	-5,373,427.00
302000	Expenditure Control Account	.00	5,373,427.00	.00	5,373,427.00
TOTAL: CONTROL ACCOUNTS		.00	5,376,268.05	5,376,268.05	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,376,268.05	5,376,268.05	.00
339900	Undesignated Unreserved Fund Bal	-41,567.66	5,627,456.44	5,669,024.10	-41,567.66
TOTAL: FUND BALANCE ACCOUNTS		-41,567.66	5,627,456.44	5,669,024.10	-41,567.66
TOTAL: FUND BALANCE ACCOUNTS		-41,567.66	5,627,456.44	5,669,024.10	-41,567.66
TOTAL LIABILITIES & FUND BALANCE:		-363,869.05	11,312,766.26	11,676,635.31	-363,869.05



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	398,785.74	398,785.74	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	398,785.74	398,785.74	.00
TOTAL: ASSETS		.00	398,785.74	398,785.74	.00
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	398,785.74	-398,785.74
302000	Expenditure Control Account	.00	398,785.74	.00	398,785.74
TOTAL: CONTROL ACCOUNTS		.00	398,785.74	398,785.74	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	398,785.74	398,785.74	.00
339900	Undesignated Unreserved Fund Bal	.00	332,356.92	332,356.92	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	332,356.92	332,356.92	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	332,356.92	332,356.92	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	731,142.66	731,142.66	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	665,475.47	665,475.47	.00
102010	Property Tax Receivable	33,726.86	61,938.84	28,211.98	33,726.86
TOTAL: CURRENT ASSETS		33,726.86	727,414.31	693,687.45	33,726.86
TOTAL: ASSETS		33,726.86	727,414.31	693,687.45	33,726.86
202400	Deferred Revenues	-30,312.76	24,597.12	54,909.88	-30,312.76
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-30,312.76	24,597.12	54,909.88	-30,312.76
TOTAL: LIABILITIES		-30,312.76	24,597.12	54,909.88	-30,312.76
301000	Revenue Control Account	.00	531.54	665,475.47	-664,943.93
302000	Expenditure Control Account	.00	664,943.93	.00	664,943.93
TOTAL: CONTROL ACCOUNTS		.00	665,475.47	665,475.47	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	665,475.47	665,475.47	.00
339900	Undesignated Unreserved Fund Bal	-3,414.10	692,140.98	695,555.08	-3,414.10
TOTAL: FUND BALANCE ACCOUNTS		-3,414.10	692,140.98	695,555.08	-3,414.10
TOTAL: FUND BALANCE ACCOUNTS		-3,414.10	692,140.98	695,555.08	-3,414.10
TOTAL LIABILITIES & FUND BALANCE:		-33,726.86	1,382,213.57	1,415,940.43	-33,726.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,625,520.24	2,625,520.24	.00
102010	Property Tax Receivable	109,659.73	191,270.27	81,610.54	109,659.73
TOTAL: CURRENT ASSETS		109,659.73	2,816,790.51	2,707,130.78	109,659.73
TOTAL: ASSETS		109,659.73	2,816,790.51	2,707,130.78	109,659.73
202400	Deferred Revenues	-105,585.80	80,505.95	186,091.75	-105,585.80
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-105,585.80	80,505.95	186,091.75	-105,585.80
TOTAL: LIABILITIES		-105,585.80	80,505.95	186,091.75	-105,585.80
301000	Revenue Control Account	.00	4,580.67	2,625,520.24	-2,620,939.57
302000	Expenditure Control Account	.00	2,620,939.57	.00	2,620,939.57
TOTAL: CONTROL ACCOUNTS		.00	2,625,520.24	2,625,520.24	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,625,520.24	2,625,520.24	.00
339900	Undesignated Unreserved Fund Bal	-4,073.93	2,546,111.40	2,550,185.33	-4,073.93
TOTAL: FUND BALANCE ACCOUNTS		-4,073.93	2,546,111.40	2,550,185.33	-4,073.93
TOTAL: FUND BALANCE ACCOUNTS		-4,073.93	2,546,111.40	2,550,185.33	-4,073.93
TOTAL LIABILITIES & FUND BALANCE:		-109,659.73	5,252,137.59	5,361,797.32	-109,659.73

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,593,765.42	1,593,320.49	444.93
102010	Property Tax Receivable	21,603.22	41,620.23	20,017.01	21,603.22
TOTAL: CURRENT ASSETS		21,603.22	1,635,385.65	1,613,337.50	22,048.15
TOTAL: ASSETS		21,603.22	1,635,385.65	1,613,337.50	22,048.15
202400	Deferred Revenues	-19,120.24	16,565.02	35,685.26	-19,120.24
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-19,120.24	16,565.02	35,685.26	-19,120.24
TOTAL: LIABILITIES		-19,120.24	16,565.02	35,685.26	-19,120.24
301000	Revenue Control Account	.00	5,869.80	1,592,150.67	-1,586,280.87
302000	Expenditure Control Account	.00	1,587,450.69	1,614.75	1,585,835.94
TOTAL: CONTROL ACCOUNTS		.00	1,593,320.49	1,593,765.42	-444.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,593,320.49	1,593,765.42	-444.93
339900	Undesignated Unreserved Fund Bal	-2,482.98	1,003,005.90	1,005,488.88	-2,482.98
TOTAL: FUND BALANCE ACCOUNTS		-2,482.98	1,003,005.90	1,005,488.88	-2,482.98
TOTAL: FUND BALANCE ACCOUNTS		-2,482.98	1,003,005.90	1,005,488.88	-2,482.98
TOTAL LIABILITIES & FUND BALANCE:		-21,603.22	2,612,891.41	2,634,939.56	-22,048.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	210,183.85	210,183.85	.00
102010	Property Tax Receivable	642.86	642.86	.00	642.86
TOTAL: CURRENT ASSETS		642.86	210,826.71	210,183.85	642.86
TOTAL: ASSETS		642.86	210,826.71	210,183.85	642.86
202400	Deferred Revenues	71.43	71.43	.00	71.43
TOTAL: CURRENT LIABILITIES		71.43	71.43	.00	71.43
TOTAL: LIABILITIES		71.43	71.43	.00	71.43
301000	Revenue Control Account	.00	.00	210,183.85	-210,183.85
302000	Expenditure Control Account	.00	210,183.85	.00	210,183.85
TOTAL: CONTROL ACCOUNTS		.00	210,183.85	210,183.85	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	210,183.85	210,183.85	.00
339900	Undesignated Unreserved Fund Bal	-714.29	130,131.09	130,845.38	-714.29
TOTAL: FUND BALANCE ACCOUNTS		-714.29	130,131.09	130,845.38	-714.29
TOTAL: FUND BALANCE ACCOUNTS		-714.29	130,131.09	130,845.38	-714.29
TOTAL LIABILITIES & FUND BALANCE:		-642.86	340,386.37	341,029.23	-642.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,060,312.67	2,060,312.67	.00
102010	Property Tax Receivable	844.91	28,233.55	27,388.64	844.91
TOTAL: CURRENT ASSETS		844.91	2,088,546.22	2,087,701.31	844.91
TOTAL: ASSETS		844.91	2,088,546.22	2,087,701.31	844.91
202400	Deferred Revenues	-844.91	27,388.64	28,233.55	-844.91
TOTAL: CURRENT LIABILITIES		-844.91	27,388.64	28,233.55	-844.91
TOTAL: LIABILITIES		-844.91	27,388.64	28,233.55	-844.91
301000	Revenue Control Account	.00	.00	2,060,312.67	-2,060,312.67
302000	Expenditure Control Account	.00	2,060,312.67	.00	2,060,312.67
TOTAL: CONTROL ACCOUNTS		.00	2,060,312.67	2,060,312.67	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,060,312.67	2,060,312.67	.00
339900	Undesignated Unreserved Fund Bal	.00	1,472,454.58	1,472,454.58	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,472,454.58	1,472,454.58	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,472,454.58	1,472,454.58	.00
TOTAL LIABILITIES & FUND BALANCE:		-844.91	3,560,155.89	3,561,000.80	-844.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	16,336.47	16,336.47	.00
TOTAL: CURRENT ASSETS		.00	16,336.47	16,336.47	.00
TOTAL: ASSETS		.00	16,336.47	16,336.47	.00
301000	Revenue Control Account	.00	148.07	14,563.81	-14,415.74
302000	Expenditure Control Account	.00	16,188.40	1,772.66	14,415.74
TOTAL: CONTROL ACCOUNTS		.00	16,336.47	16,336.47	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	16,336.47	16,336.47	.00
339900	Undesignated Unreserved Fund Bal	.00	10,061.28	10,061.28	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,061.28	10,061.28	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,061.28	10,061.28	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	26,397.75	26,397.75	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	94,404.90	94,404.90	.00
102010	Property Tax Receivable	28,232.28	28,232.28	.00	28,232.28
TOTAL: CURRENT ASSETS		28,232.28	122,637.18	94,404.90	28,232.28
TOTAL: ASSETS		28,232.28	122,637.18	94,404.90	28,232.28
202400	Deferred Revenues	3,136.92	3,136.92	.00	3,136.92
TOTAL: CURRENT LIABILITIES		3,136.92	3,136.92	.00	3,136.92
TOTAL: LIABILITIES		3,136.92	3,136.92	.00	3,136.92
301000	Revenue Control Account	.00	.00	94,404.90	-94,404.90
302000	Expenditure Control Account	.00	94,404.90	.00	94,404.90
TOTAL: CONTROL ACCOUNTS		.00	94,404.90	94,404.90	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	94,404.90	94,404.90	.00
339900	Undesignated Unreserved Fund Bal	-31,369.20	36,126.76	67,495.96	-31,369.20
TOTAL: FUND BALANCE ACCOUNTS		-31,369.20	36,126.76	67,495.96	-31,369.20
TOTAL: FUND BALANCE ACCOUNTS		-31,369.20	36,126.76	67,495.96	-31,369.20
TOTAL LIABILITIES & FUND BALANCE:		-28,232.28	133,668.58	161,900.86	-28,232.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,457,510.11	7,457,510.11	.00
102010	Property Tax Receivable	150,206.71	281,335.79	131,129.08	150,206.71
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		150,206.71	7,738,845.90	7,588,639.19	150,206.71
TOTAL: ASSETS		150,206.71	7,738,845.90	7,588,639.19	150,206.71
202400	Deferred Revenues	-125,448.94	114,674.03	240,122.97	-125,448.94
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-125,448.94	114,674.03	240,122.97	-125,448.94
TOTAL: LIABILITIES		-125,448.94	114,674.03	240,122.97	-125,448.94
301000	Revenue Control Account	.00	2,403.81	7,457,510.11	-7,455,106.30
302000	Expenditure Control Account	.00	7,455,106.30	.00	7,455,106.30
TOTAL: CONTROL ACCOUNTS		.00	7,457,510.11	7,457,510.11	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,457,510.11	7,457,510.11	.00
339900	Undesignated Unreserved Fund Bal	-24,757.77	2,576,518.92	2,601,276.69	-24,757.77
TOTAL: FUND BALANCE ACCOUNTS		-24,757.77	2,576,518.92	2,601,276.69	-24,757.77
TOTAL: FUND BALANCE ACCOUNTS		-24,757.77	2,576,518.92	2,601,276.69	-24,757.77
TOTAL LIABILITIES & FUND BALANCE:		-150,206.71	10,148,703.06	10,298,909.77	-150,206.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010	Property Tax Receivable	102.94	232.68	129.74	102.94
TOTAL: CURRENT ASSETS		102.94	232.68	129.74	102.94
TOTAL: ASSETS		102.94	232.68	129.74	102.94
202400	Deferred Revenues	-102.94	129.74	232.68	-102.94
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-102.94	129.74	232.68	-102.94
TOTAL: LIABILITIES		-102.94	129.74	232.68	-102.94
339900	Undesignated Unreserved Fund Bal	.00	232.68	232.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	232.68	232.68	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	232.68	232.68	.00
TOTAL LIABILITIES & FUND BALANCE:		-102.94	362.42	465.36	-102.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	544,358.32	544,358.32	.00
102010	Property Tax Receivable	21,053.48	35,863.61	14,810.13	21,053.48
TOTAL: CURRENT ASSETS		21,053.48	580,221.93	559,168.45	21,053.48
TOTAL: ASSETS		21,053.48	580,221.93	559,168.45	21,053.48
202400	Deferred Revenues	-20,260.88	14,599.25	34,860.13	-20,260.88
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-20,260.88	14,599.25	34,860.13	-20,260.88
TOTAL: LIABILITIES		-20,260.88	14,599.25	34,860.13	-20,260.88
301000	Revenue Control Account	.00	1,884.27	544,358.32	-542,474.05
302000	Expenditure Control Account	.00	542,474.05	.00	542,474.05
TOTAL: CONTROL ACCOUNTS		.00	544,358.32	544,358.32	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	544,358.32	544,358.32	.00
339900	Undesignated Unreserved Fund Bal	-792.60	530,814.16	531,606.76	-792.60
TOTAL: FUND BALANCE ACCOUNTS		-792.60	530,814.16	531,606.76	-792.60
TOTAL: FUND BALANCE ACCOUNTS		-792.60	530,814.16	531,606.76	-792.60
TOTAL LIABILITIES & FUND BALANCE:		-21,053.48	1,089,771.73	1,110,825.21	-21,053.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	40,931.52	1,334,934.65	333,168.21	1,001,766.44
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	22,298.19	41,768.28	19,470.09	22,298.19
TOTAL: CURRENT ASSETS		63,229.71	1,376,702.93	352,638.30	1,024,064.63
TOTAL: ASSETS		63,229.71	1,376,702.93	352,638.30	1,024,064.63
202400	Deferred Revenues	-19,144.31	17,198.98	36,343.29	-19,144.31
TOTAL: CURRENT LIABILITIES		-19,144.31	17,198.98	36,343.29	-19,144.31
TOTAL: LIABILITIES		-19,144.31	17,198.98	36,343.29	-19,144.31
301000	Revenue Control Account	.00	3,568.21	1,294,003.13	-1,290,434.92
302000	Expenditure Control Account	.00	329,600.00	.00	329,600.00
TOTAL: CONTROL ACCOUNTS		.00	333,168.21	1,294,003.13	-960,834.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	333,168.21	1,294,003.13	-960,834.92
339900	Undesignated Unreserved Fund Bal	-44,085.40	369,514.40	413,599.80	-44,085.40
TOTAL: FUND BALANCE ACCOUNTS		-44,085.40	369,514.40	413,599.80	-44,085.40
TOTAL: FUND BALANCE ACCOUNTS		-44,085.40	369,514.40	413,599.80	-44,085.40
TOTAL LIABILITIES & FUND BALANCE:		-63,229.71	719,881.59	1,743,946.22	-1,024,064.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
132000	Amount Available in Debt Service Fd	782,232.77	6,765,605.75	5,983,372.98	782,232.77
132220	Deferred outflows	3,366.00	3,366.00	.00	3,366.00
132224	Deferred OPEB outflows	1,370,087.00	1,370,087.00	.00	1,370,087.00
132230	Deferred Pension Outflows	23,018,663.00	27,054,857.00	4,036,194.00	23,018,663.00
133000	Amt Provided for Retire of L-T Debt	24,027,767.23	29,939,043.89	5,911,276.66	24,027,767.23
134000	Amt Provided for Comp. Absence	4,780,447.23	9,312,240.40	4,531,793.17	4,780,447.23
134001	Amt Provided for Comp Absence - Lib	300,032.38	581,396.48	281,364.10	300,032.38
TOTAL: OTHER ASSETS		54,282,595.61	75,026,596.52	20,744,000.91	54,282,595.61
TOTAL: ASSETS		54,282,595.61	75,026,596.52	20,744,000.91	54,282,595.61
225110	General Obligation Bonds Payable	-24,810,000.00	5,983,372.98	30,793,372.98	-24,810,000.00
225221	Deferred inflows	-736,484.00	.00	736,484.00	-736,484.00
225224	Deferred OPEB inflows	-982,966.00	.00	982,966.00	-982,966.00
225225	OPEB Liability	-10,358,384.00	.00	10,358,384.00	-10,358,384.00
225230	Deferred Pension Inflows	-1,210,842.00	.00	1,210,842.00	-1,210,842.00
225231	Net Pension Liability	-154,044,730.00	.00	154,044,730.00	-154,044,730.00
225300	Accrued Compensated Absences	-4,780,447.23	4,531,793.17	9,312,240.40	-4,780,447.23
225301	Accrued Compensated Absences - Lib.	-300,032.38	281,364.10	581,396.48	-300,032.38
TOTAL: LONG-TERM LIABILITIES		-197,223,885.61	10,796,530.25	208,020,415.86	-197,223,885.61
TOTAL: LIABILITIES		-197,223,885.61	10,796,530.25	208,020,415.86	-197,223,885.61
339900	Undesignated Unreserved Fund Bal	142,941,290.00	143,456,250.00	514,960.00	142,941,290.00
TOTAL: FUND BALANCE ACCOUNTS		142,941,290.00	143,456,250.00	514,960.00	142,941,290.00
TOTAL: FUND BALANCE ACCOUNTS		142,941,290.00	143,456,250.00	514,960.00	142,941,290.00
TOTAL LIABILITIES & FUND BALANCE:		-54,282,595.61	154,252,780.25	208,535,375.86	-54,282,595.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	329,066,906.15	329,066,906.15	.00
102010	Property Tax Receivable	8,223,556.06	15,335,873.58	7,112,317.52	8,223,556.06
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		8,223,556.06	344,402,779.73	336,179,223.67	8,223,556.06
TOTAL: ASSETS		8,223,556.06	344,402,779.73	336,179,223.67	8,223,556.06
202400	Deferred Revenues	-7,196,873.86	6,416,434.91	13,613,308.77	-7,196,873.86
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,196,873.86	6,416,434.91	13,613,308.77	-7,196,873.86
TOTAL: LIABILITIES		-7,196,873.86	6,416,434.91	13,613,308.77	-7,196,873.86
301000	Revenue Control Account	.00	278,318.61	329,066,906.15	-328,788,587.54
302000	Expenditure Control Account	.00	328,788,587.54	.00	328,788,587.54
TOTAL: CONTROL ACCOUNTS		.00	329,066,906.15	329,066,906.15	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	329,066,906.15	329,066,906.15	.00
339900	Undesignated Unreserved Fund Bal	-1,026,682.20	321,856,523.52	322,883,205.72	-1,026,682.20
TOTAL: FUND BALANCE ACCOUNTS		-1,026,682.20	321,856,523.52	322,883,205.72	-1,026,682.20
TOTAL: FUND BALANCE ACCOUNTS		-1,026,682.20	321,856,523.52	322,883,205.72	-1,026,682.20
TOTAL LIABILITIES & FUND BALANCE:		-8,223,556.06	657,339,864.58	665,563,420.64	-8,223,556.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	169,795.23	169,795.23	.00
102010	Property Tax Receivable	214.67	3,633.91	3,419.24	214.67
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		214.67	173,429.14	173,214.47	214.67
TOTAL: ASSETS		214.67	173,429.14	173,214.47	214.67
202400	Deferred Revenues	-214.67	3,418.33	3,633.00	-214.67
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-214.67	3,418.33	3,633.00	-214.67
TOTAL: LIABILITIES		-214.67	3,418.33	3,633.00	-214.67
301000	Revenue Control Account	.00	.00	169,795.23	-169,795.23
302000	Expenditure Control Account	.00	169,795.23	.00	169,795.23
TOTAL: CONTROL ACCOUNTS		.00	169,795.23	169,795.23	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	169,795.23	169,795.23	.00
339900	Undesignated Unreserved Fund Bal	.00	181,593.35	181,593.35	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	181,593.35	181,593.35	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	181,593.35	181,593.35	.00
TOTAL LIABILITIES & FUND BALANCE:		-214.67	354,806.91	355,021.58	-214.67



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,179,920.68	99,050,813.11	79,249,507.22	19,801,305.89
101140	Investments	14,809,631.22	14,809,631.22	14,809,631.22	.00
102010	Property Tax Receivable	2,547,511.18	4,736,596.47	2,189,085.29	2,547,511.18
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		22,537,063.08	118,597,040.80	96,248,223.73	22,348,817.07
TOTAL: ASSETS		22,537,063.08	118,597,040.80	96,248,223.73	22,348,817.07
202400	Deferred Revenues	-2,175,376.31	1,921,723.25	4,097,099.56	-2,175,376.31
TOTAL: CURRENT LIABILITIES		-2,175,376.31	1,921,723.25	4,097,099.56	-2,175,376.31
TOTAL: LIABILITIES		-2,175,376.31	1,921,723.25	4,097,099.56	-2,175,376.31
301000	Revenue Control Account	.00	9,957.04	62,976,629.99	-62,966,672.95
302000	Expenditure Control Account	.00	64,429,918.96	1,275,000.00	63,154,918.96
TOTAL: CONTROL ACCOUNTS		.00	64,439,876.00	64,251,629.99	188,246.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	64,439,876.00	64,251,629.99	188,246.01
339900	Undesignated Unreserved Fund Bal	-20,361,686.77	143,615,130.96	163,976,817.73	-20,361,686.77
TOTAL: FUND BALANCE ACCOUNTS		-20,361,686.77	143,615,130.96	163,976,817.73	-20,361,686.77
TOTAL: FUND BALANCE ACCOUNTS		-20,361,686.77	143,615,130.96	163,976,817.73	-20,361,686.77
TOTAL LIABILITIES & FUND BALANCE:		-22,537,063.08	209,976,730.21	232,325,547.28	-22,348,817.07

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	154,011.56	154,060.39	154,060.39	.00
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		154,011.56	154,060.39	154,060.39	.00
TOTAL: ASSETS		154,011.56	154,060.39	154,060.39	.00
301000	Revenue Control Account	.00	.00	48.83	-48.83
302000	Expenditure Control Account	.00	154,060.39	.00	154,060.39
TOTAL: CONTROL ACCOUNTS		.00	154,060.39	48.83	154,011.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	154,060.39	48.83	154,011.56
339900	Undesignated Unreserved Fund Bal	-154,011.56	730,801.31	884,812.87	-154,011.56
TOTAL: FUND BALANCE ACCOUNTS		-154,011.56	730,801.31	884,812.87	-154,011.56
TOTAL: FUND BALANCE ACCOUNTS		-154,011.56	730,801.31	884,812.87	-154,011.56
TOTAL LIABILITIES & FUND BALANCE:		-154,011.56	884,861.70	884,861.70	.00

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

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



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	1,084,002.82	1,084,002.82	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,084,002.82	1,084,002.82	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,084,002.82	1,084,002.82	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,084,002.82	1,084,002.82	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	25,048.05	25,048.05	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	25,048.05	25,048.05	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	25,048.05	25,048.05	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	25,048.05	25,048.05	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	589,116.29	589,804.60	548,753.91	41,050.69
101140	Investments	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		589,116.29	589,804.60	548,753.91	41,050.69
TOTAL: ASSETS		589,116.29	589,804.60	548,753.91	41,050.69
301000	Revenue Control Account	.00	21.91	688.31	-666.40
302000	Expenditure Control Account	.00	548,732.00	.00	548,732.00
TOTAL: CONTROL ACCOUNTS		.00	548,753.91	688.31	548,065.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	548,753.91	688.31	548,065.60
339900	Undesignated Unreserved Fund Bal	-589,116.29	3,454,249.56	4,043,365.85	-589,116.29
TOTAL: FUND BALANCE ACCOUNTS		-589,116.29	3,454,249.56	4,043,365.85	-589,116.29
TOTAL: FUND BALANCE ACCOUNTS		-589,116.29	3,454,249.56	4,043,365.85	-589,116.29
TOTAL LIABILITIES & FUND BALANCE:		-589,116.29	4,003,003.47	4,044,054.16	-41,050.69



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING 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	11,970.68	11,970.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	11,970.68	11,970.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	11,970.68	11,970.68	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	11,970.68	11,970.68	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	8,047,087.41	8,047,087.41	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	8,047,087.41	8,047,087.41	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	8,047,087.41	8,047,087.41	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	8,047,087.41	8,047,087.41	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	12,473,379.91	9,639,360.29	2,834,019.62
101140	Investments	6,232,750.89	6,232,750.89	6,232,750.89	.00
TOTAL: CURRENT ASSETS		6,232,750.89	18,706,130.80	15,872,111.18	2,834,019.62
TOTAL: ASSETS		6,232,750.89	18,706,130.80	15,872,111.18	2,834,019.62
301000	Revenue Control Account	.00	.00	7,878.13	-7,878.13
302000	Expenditure Control Account	.00	3,406,609.40	.00	3,406,609.40
TOTAL: CONTROL ACCOUNTS		.00	3,406,609.40	7,878.13	3,398,731.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,406,609.40	7,878.13	3,398,731.27
339900	Undesignated Unreserved Fund Bal	-6,232,750.89	1,717,569.85	7,950,320.74	-6,232,750.89
TOTAL: FUND BALANCE ACCOUNTS		-6,232,750.89	1,717,569.85	7,950,320.74	-6,232,750.89
TOTAL: FUND BALANCE ACCOUNTS		-6,232,750.89	1,717,569.85	7,950,320.74	-6,232,750.89
TOTAL LIABILITIES & FUND BALANCE:		-6,232,750.89	5,124,179.25	7,958,198.87	-2,834,019.62

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

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	1.45	1.45	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1.45	1.45	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1.45	1.45	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1.45	1.45	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,871,692.22	4,871,692.22	.00
101140	Investments	2,435,603.22	2,435,603.22	2,435,603.22	.00
TOTAL: CURRENT ASSETS		2,435,603.22	7,307,295.44	7,307,295.44	.00
TOTAL: ASSETS		2,435,603.22	7,307,295.44	7,307,295.44	.00
301000	Revenue Control Account	.00	.00	485.78	-485.78
302000	Expenditure Control Account	.00	2,436,089.00	.00	2,436,089.00
TOTAL: CONTROL ACCOUNTS		.00	2,436,089.00	485.78	2,435,603.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,436,089.00	485.78	2,435,603.22
339900	Undesignated Unreserved Fund Bal	-2,435,603.22	82,618,635.83	85,054,239.05	-2,435,603.22
TOTAL: FUND BALANCE ACCOUNTS		-2,435,603.22	82,618,635.83	85,054,239.05	-2,435,603.22
TOTAL: FUND BALANCE ACCOUNTS		-2,435,603.22	82,618,635.83	85,054,239.05	-2,435,603.22
TOTAL LIABILITIES & FUND BALANCE:		-2,435,603.22	85,054,724.83	85,054,724.83	.00

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

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	13,936.45	13,936.45	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	13,936.45	13,936.45	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	13,936.45	13,936.45	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	13,936.45	13,936.45	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	189,474,642.59	189,474,642.59	.00
101140	Investments	94,684,922.15	94,684,922.15	94,684,922.15	.00
TOTAL: CURRENT ASSETS		94,684,922.15	284,159,564.74	284,159,564.74	.00
TOTAL: ASSETS		94,684,922.15	284,159,564.74	284,159,564.74	.00
301000	Revenue Control Account	.00	187.42	104,798.29	-104,610.87
302000	Expenditure Control Account	.00	94,789,533.02	.00	94,789,533.02
TOTAL: CONTROL ACCOUNTS		.00	94,789,720.44	104,798.29	94,684,922.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	94,789,720.44	104,798.29	94,684,922.15
339900	Undesignated Unreserved Fund Bal	-94,684,922.15	86,734,578.87	181,419,501.02	-94,684,922.15
TOTAL: FUND BALANCE ACCOUNTS		-94,684,922.15	86,734,578.87	181,419,501.02	-94,684,922.15
TOTAL: FUND BALANCE ACCOUNTS		-94,684,922.15	86,734,578.87	181,419,501.02	-94,684,922.15
TOTAL LIABILITIES & FUND BALANCE:		-94,684,922.15	181,524,299.31	181,524,299.31	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,078,664.74	6,498,600.31	580,064.43
101140	Investments	3,536,993.91	3,536,993.91	3,536,993.91	.00
TOTAL: CURRENT ASSETS		3,536,993.91	10,615,658.65	10,035,594.22	580,064.43
TOTAL: ASSETS		3,536,993.91	10,615,658.65	10,035,594.22	580,064.43
301000	Revenue Control Account	.00	.00	4,676.92	-4,676.92
302000	Expenditure Control Account	.00	2,961,606.40	.00	2,961,606.40
TOTAL: CONTROL ACCOUNTS		.00	2,961,606.40	4,676.92	2,956,929.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,961,606.40	4,676.92	2,956,929.48
339900	Undesignated Unreserved Fund Bal	-3,536,993.91	1,196,897.33	4,733,891.24	-3,536,993.91
TOTAL: FUND BALANCE ACCOUNTS		-3,536,993.91	1,196,897.33	4,733,891.24	-3,536,993.91
TOTAL: FUND BALANCE ACCOUNTS		-3,536,993.91	1,196,897.33	4,733,891.24	-3,536,993.91
TOTAL LIABILITIES & FUND BALANCE:		-3,536,993.91	4,158,503.73	4,738,568.16	-580,064.43

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

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	21,174.37	21,174.37	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	21,174.37	21,174.37	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	21,174.37	21,174.37	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	21,174.37	21,174.37	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	215,990.57	215,990.57	215,990.57	.00
TOTAL:	CURRENT ASSETS	215,990.57	215,990.57	215,990.57	.00
TOTAL:	ASSETS	215,990.57	215,990.57	215,990.57	.00
302000	Expenditure Control Account	.00	215,990.57	.00	215,990.57
TOTAL:	CONTROL ACCOUNTS	.00	215,990.57	.00	215,990.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	215,990.57	.00	215,990.57
339900	Undesignated Unreserved Fund Bal	-215,990.57	88,238,995.84	88,454,986.41	-215,990.57
TOTAL:	FUND BALANCE ACCOUNTS	-215,990.57	88,238,995.84	88,454,986.41	-215,990.57
TOTAL:	FUND BALANCE ACCOUNTS	-215,990.57	88,238,995.84	88,454,986.41	-215,990.57
	TOTAL LIABILITIES & FUND BALANCE:	-215,990.57	88,454,986.41	88,454,986.41	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	161,867,781.05	9,681,974.33	152,185,806.72
TOTAL: CURRENT ASSETS		.00	161,867,781.05	9,681,974.33	152,185,806.72
TOTAL: ASSETS		.00	161,867,781.05	9,681,974.33	152,185,806.72
301000	Revenue Control Account	.00	.00	161,867,781.05	-161,867,781.05
302000	Expenditure Control Account	.00	9,681,974.33	.00	9,681,974.33
TOTAL: CONTROL ACCOUNTS		.00	9,681,974.33	161,867,781.05	-152,185,806.72
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,681,974.33	161,867,781.05	-152,185,806.72
TOTAL LIABILITIES & FUND BALANCE:		.00	9,681,974.33	161,867,781.05	-152,185,806.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,890.62	21,890.62	.00
TOTAL:	CURRENT ASSETS	.00	21,890.62	21,890.62	.00
TOTAL:	ASSETS	.00	21,890.62	21,890.62	.00
301000	Revenue Control Account	.00	.00	21,890.62	-21,890.62
302000	Expenditure Control Account	.00	21,890.62	.00	21,890.62
TOTAL:	CONTROL ACCOUNTS	.00	21,890.62	21,890.62	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,890.62	21,890.62	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	21,890.62	21,890.62	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	105,068,425.69	105,068,425.69	.00
102010	Property Tax Receivable	2,972,319.88	5,653,889.26	2,681,569.38	2,972,319.88
102011	FILLOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,972,319.88	110,722,314.95	107,749,995.07	2,972,319.88
TOTAL: ASSETS		2,972,319.88	110,722,314.95	107,749,995.07	2,972,319.88
202400	Deferred Revenues	-2,727,283.41	2,359,357.75	5,086,641.16	-2,727,283.41
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,727,283.41	2,359,357.75	5,086,641.16	-2,727,283.41
TOTAL: LIABILITIES		-2,727,283.41	2,359,357.75	5,086,641.16	-2,727,283.41
301000	Revenue Control Account	.00	113,678.82	105,068,425.69	-104,954,746.87
302000	Expenditure Control Account	.00	104,954,746.87	.00	104,954,746.87
TOTAL: CONTROL ACCOUNTS		.00	105,068,425.69	105,068,425.69	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	105,068,425.69	105,068,425.69	.00
339900	Undesignated Unreserved Fund Bal	-245,036.47	105,340,867.16	105,585,903.63	-245,036.47
TOTAL: FUND BALANCE ACCOUNTS		-245,036.47	105,340,867.16	105,585,903.63	-245,036.47
TOTAL: FUND BALANCE ACCOUNTS		-245,036.47	105,340,867.16	105,585,903.63	-245,036.47
TOTAL LIABILITIES & FUND BALANCE:		-2,972,319.88	212,768,650.60	215,740,970.48	-2,972,319.88

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,182,991.72	37,659,006.16	29,548,069.67	8,110,936.49
101140	Investments	5,771,198.69	5,771,198.69	5,771,198.69	.00
102010	Property Tax Receivable	1,564,219.97	2,971,221.48	1,407,001.51	1,564,219.97
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		9,518,410.38	46,401,426.33	36,726,269.87	9,675,156.46
TOTAL: ASSETS		9,518,410.38	46,401,426.33	36,726,269.87	9,675,156.46
202400	Deferred Revenues	-1,395,920.14	1,210,853.56	2,606,773.70	-1,395,920.14
TOTAL: CURRENT LIABILITIES		-1,395,920.14	1,210,853.56	2,606,773.70	-1,395,920.14
TOTAL: LIABILITIES		-1,395,920.14	1,210,853.56	2,606,773.70	-1,395,920.14
301000	Revenue Control Account	.00	22,927.58	23,933,617.06	-23,910,689.48
302000	Expenditure Control Account	.00	23,753,943.40	.00	23,753,943.40
TOTAL: CONTROL ACCOUNTS		.00	23,776,870.98	23,933,617.06	-156,746.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	23,776,870.98	23,933,617.06	-156,746.08
339900	Undesignated Unreserved Fund Bal	-8,122,490.24	24,615,651.22	32,738,141.46	-8,122,490.24
TOTAL: FUND BALANCE ACCOUNTS		-8,122,490.24	24,615,651.22	32,738,141.46	-8,122,490.24
TOTAL: FUND BALANCE ACCOUNTS		-8,122,490.24	24,615,651.22	32,738,141.46	-8,122,490.24
TOTAL LIABILITIES & FUND BALANCE:		-9,518,410.38	49,603,375.76	59,278,532.22	-9,675,156.46

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

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

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8257 SD# 2 - 2015 GO Bond C & D

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8258 SD# 2 - 2015 GO Bond Series 2015 C

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8259 SD# 2 - GO Bond Series 2016 A SCAGO

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8260 School Dist. No. 2 - 2016 GO Bond

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

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

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

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

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

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

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	3,049,619.95	3,049,619.95	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,049,619.95	3,049,619.95	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,049,619.95	3,049,619.95	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	3,049,619.95	3,049,619.95	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	46,757,156.88	23,842,984.45	22,914,172.43
101140	Investments	23,355,072.00	23,355,072.00	23,355,072.00	.00
TOTAL: CURRENT ASSETS		23,355,072.00	70,112,228.88	47,198,056.45	22,914,172.43
TOTAL: ASSETS		23,355,072.00	70,112,228.88	47,198,056.45	22,914,172.43
301000	Revenue Control Account	.00	.00	47,012.88	-47,012.88
302000	Expenditure Control Account	.00	487,912.45	.00	487,912.45
TOTAL: CONTROL ACCOUNTS		.00	487,912.45	47,012.88	440,899.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	487,912.45	47,012.88	440,899.57
339900	Undesignated Unreserved Fund Bal	-23,355,072.00	9,728,755.07	33,083,827.07	-23,355,072.00
TOTAL: FUND BALANCE ACCOUNTS		-23,355,072.00	9,728,755.07	33,083,827.07	-23,355,072.00
TOTAL: FUND BALANCE ACCOUNTS		-23,355,072.00	9,728,755.07	33,083,827.07	-23,355,072.00
TOTAL LIABILITIES & FUND BALANCE:		-23,355,072.00	10,216,667.52	33,130,839.95	-22,914,172.43

CHART: L COUNTY OF LEXINGTON  
 FUND : 8265 SD2 GO BOND SERIES 2018A

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8266 SD2 GO BOND SERIES 2018B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,557,812.90	1,611,574.00	946,238.90
101140	Investments	1,277,685.91	1,277,685.91	1,277,685.91	.00
TOTAL: CURRENT ASSETS		1,277,685.91	3,835,498.81	2,889,259.91	946,238.90
TOTAL: ASSETS		1,277,685.91	3,835,498.81	2,889,259.91	946,238.90
301000	Revenue Control Account	.00	.00	2,441.08	-2,441.08
302000	Expenditure Control Account	.00	333,888.09	.00	333,888.09
TOTAL: CONTROL ACCOUNTS		.00	333,888.09	2,441.08	331,447.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	333,888.09	2,441.08	331,447.01
339900	Undesignated Unreserved Fund Bal	-1,277,685.91	1,597,123.73	2,874,809.64	-1,277,685.91
TOTAL: FUND BALANCE ACCOUNTS		-1,277,685.91	1,597,123.73	2,874,809.64	-1,277,685.91
TOTAL: FUND BALANCE ACCOUNTS		-1,277,685.91	1,597,123.73	2,874,809.64	-1,277,685.91
TOTAL LIABILITIES & FUND BALANCE:		-1,277,685.91	1,931,011.82	2,877,250.72	-946,238.90

CHART: L COUNTY OF LEXINGTON  
 FUND : 8267 SD2 GO BOND SERIES 2018C

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	983.22	983.22	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	983.22	983.22	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	983.22	983.22	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	983.22	983.22	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8268 SD #2 GO BOND SERIES 2019A

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	534.12	534.12	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	534.12	534.12	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	534.12	534.12	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	534.12	534.12	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8269 SD #2 GO BOND SERIES 2019B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,091,478.15	3,352,822.78	1,738,655.37
101140	Investments	2,543,340.39	2,543,340.39	2,543,340.39	.00
TOTAL: CURRENT ASSETS		2,543,340.39	7,634,818.54	5,896,163.17	1,738,655.37
TOTAL: ASSETS		2,543,340.39	7,634,818.54	5,896,163.17	1,738,655.37
301000	Revenue Control Account	.00	.00	4,797.37	-4,797.37
302000	Expenditure Control Account	.00	809,482.39	.00	809,482.39
TOTAL: CONTROL ACCOUNTS		.00	809,482.39	4,797.37	804,685.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	809,482.39	4,797.37	804,685.02
339900	Undesignated Unreserved Fund Bal	-2,543,340.39	3,356,271.79	5,899,612.18	-2,543,340.39
TOTAL: FUND BALANCE ACCOUNTS		-2,543,340.39	3,356,271.79	5,899,612.18	-2,543,340.39
TOTAL: FUND BALANCE ACCOUNTS		-2,543,340.39	3,356,271.79	5,899,612.18	-2,543,340.39
TOTAL LIABILITIES & FUND BALANCE:		-2,543,340.39	4,165,754.18	5,904,409.55	-1,738,655.37

CHART: L COUNTY OF LEXINGTON  
 FUND : 8270 SD#2 GO BOND SERIES 2019C

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	1,814,000.00	1,814,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,814,000.00	1,814,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,814,000.00	1,814,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,814,000.00	1,814,000.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8271 SD2 GO BOND SERIES 2020A

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	389,000.00	389,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	389,000.00	389,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	389,000.00	389,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	389,000.00	389,000.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8272 SD2 GO BOND SERIES 2020B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,938,499.40	1,811,972.70	4,126,526.70
TOTAL: CURRENT ASSETS		.00	5,938,499.40	1,811,972.70	4,126,526.70
TOTAL: ASSETS		.00	5,938,499.40	1,811,972.70	4,126,526.70
301000	Revenue Control Account	.00	.00	5,938,499.40	-5,938,499.40
302000	Expenditure Control Account	.00	1,811,972.70	.00	1,811,972.70
TOTAL: CONTROL ACCOUNTS		.00	1,811,972.70	5,938,499.40	-4,126,526.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,811,972.70	5,938,499.40	-4,126,526.70
TOTAL LIABILITIES & FUND BALANCE:		.00	1,811,972.70	5,938,499.40	-4,126,526.70

CHART: L COUNTY OF LEXINGTON  
 FUND : 8273 SD2 GO BOND SERIES 2020C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,321,032.58	2,188,209.14	1,132,823.44
TOTAL:	CURRENT ASSETS	.00	3,321,032.58	2,188,209.14	1,132,823.44
TOTAL:	ASSETS	.00	3,321,032.58	2,188,209.14	1,132,823.44
301000	Revenue Control Account	.00	.00	3,321,032.58	-3,321,032.58
302000	Expenditure Control Account	.00	2,188,209.14	.00	2,188,209.14
TOTAL:	CONTROL ACCOUNTS	.00	2,188,209.14	3,321,032.58	-1,132,823.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,188,209.14	3,321,032.58	-1,132,823.44
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,188,209.14	3,321,032.58	-1,132,823.44



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	26,876,781.91	26,876,781.91	.00
102010	Property Tax Receivable	621,326.36	1,141,790.34	520,463.98	621,326.36
102011	FILLOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		621,326.36	28,018,572.25	27,397,245.89	621,326.36
TOTAL: ASSETS		621,326.36	28,018,572.25	27,397,245.89	621,326.36
202400	Deferred Revenues	-482,458.17	450,897.35	933,355.52	-482,458.17
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-482,458.17	450,897.35	933,355.52	-482,458.17
TOTAL: LIABILITIES		-482,458.17	450,897.35	933,355.52	-482,458.17
301000	Revenue Control Account	.00	96,399.13	26,876,781.91	-26,780,382.78
302000	Expenditure Control Account	.00	26,780,382.78	.00	26,780,382.78
TOTAL: CONTROL ACCOUNTS		.00	26,876,781.91	26,876,781.91	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	26,876,781.91	26,876,781.91	.00
339900	Undesignated Unreserved Fund Bal	-138,868.19	26,356,489.49	26,495,357.68	-138,868.19
TOTAL: FUND BALANCE ACCOUNTS		-138,868.19	26,356,489.49	26,495,357.68	-138,868.19
TOTAL: FUND BALANCE ACCOUNTS		-138,868.19	26,356,489.49	26,495,357.68	-138,868.19
TOTAL LIABILITIES & FUND BALANCE:		-621,326.36	53,684,168.75	54,305,495.11	-621,326.36

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8334 SD #3 GO Bond Series 201

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8335 SD #3 GO Bond Series 2016D

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING 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	305,422.15	305,422.15	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	305,422.15	305,422.15	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	305,422.15	305,422.15	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	305,422.15	305,422.15	.00



CHART: L COUNTY OF LEXINGTON  
 FUND : 8337 SD#3 Go Bonds Series 2018A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	101,115.66	101,115.66	.00
101140	Investments	50,534.26	50,534.26	50,534.26	.00
TOTAL: CURRENT ASSETS		50,534.26	151,649.92	151,649.92	.00
TOTAL: ASSETS		50,534.26	151,649.92	151,649.92	.00
301000	Revenue Control Account	.00	.00	47.14	-47.14
302000	Expenditure Control Account	.00	50,581.40	.00	50,581.40
TOTAL: CONTROL ACCOUNTS		.00	50,581.40	47.14	50,534.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	50,581.40	47.14	50,534.26
339900	Undesignated Unreserved Fund Bal	-50,534.26	596,311.03	646,845.29	-50,534.26
TOTAL: FUND BALANCE ACCOUNTS		-50,534.26	596,311.03	646,845.29	-50,534.26
TOTAL: FUND BALANCE ACCOUNTS		-50,534.26	596,311.03	646,845.29	-50,534.26
TOTAL LIABILITIES & FUND BALANCE:		-50,534.26	646,892.43	646,892.43	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8338 SD#3 Go Bonds Series 2019A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	247,935.79	247,935.79	.00
101140	Investments	123,947.31	123,947.31	123,947.31	.00
TOTAL: CURRENT ASSETS		123,947.31	371,883.10	371,883.10	.00
TOTAL: ASSETS		123,947.31	371,883.10	371,883.10	.00
301000	Revenue Control Account	.00	.00	41.17	-41.17
302000	Expenditure Control Account	.00	123,988.48	.00	123,988.48
TOTAL: CONTROL ACCOUNTS		.00	123,988.48	41.17	123,947.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	123,988.48	41.17	123,947.31
339900	Undesignated Unreserved Fund Bal	-123,947.31	3,703,098.75	3,827,046.06	-123,947.31
TOTAL: FUND BALANCE ACCOUNTS		-123,947.31	3,703,098.75	3,827,046.06	-123,947.31
TOTAL: FUND BALANCE ACCOUNTS		-123,947.31	3,703,098.75	3,827,046.06	-123,947.31
TOTAL LIABILITIES & FUND BALANCE:		-123,947.31	3,827,087.23	3,827,087.23	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8339 SD3 GO BOND SERIES 2020A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,687,432.49	7,687,432.49	.00
101140	Investments	3,842,057.56	3,842,057.56	3,842,057.56	.00
TOTAL: CURRENT ASSETS		3,842,057.56	11,529,490.05	11,529,490.05	.00
TOTAL: ASSETS		3,842,057.56	11,529,490.05	11,529,490.05	.00
301000	Revenue Control Account	.00	349.61	3,317.37	-2,967.76
302000	Expenditure Control Account	.00	3,845,025.32	.00	3,845,025.32
TOTAL: CONTROL ACCOUNTS		.00	3,845,374.93	3,317.37	3,842,057.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,845,374.93	3,317.37	3,842,057.56
339900	Undesignated Unreserved Fund Bal	-3,842,057.56	19,898.92	3,861,956.48	-3,842,057.56
TOTAL: FUND BALANCE ACCOUNTS		-3,842,057.56	19,898.92	3,861,956.48	-3,842,057.56
TOTAL: FUND BALANCE ACCOUNTS		-3,842,057.56	19,898.92	3,861,956.48	-3,842,057.56
TOTAL LIABILITIES & FUND BALANCE:		-3,842,057.56	3,865,273.85	3,865,273.85	.00

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8341 SD#3 GO BOND SERIES S2021A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,091,783.71	281,928.15	3,809,855.56
TOTAL: CURRENT ASSETS		.00	4,091,783.71	281,928.15	3,809,855.56
TOTAL: ASSETS		.00	4,091,783.71	281,928.15	3,809,855.56
301000	Revenue Control Account	.00	.00	4,091,783.71	-4,091,783.71
302000	Expenditure Control Account	.00	281,928.15	.00	281,928.15
TOTAL: CONTROL ACCOUNTS		.00	281,928.15	4,091,783.71	-3,809,855.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	281,928.15	4,091,783.71	-3,809,855.56
TOTAL LIABILITIES & FUND BALANCE:		.00	281,928.15	4,091,783.71	-3,809,855.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	205,582.73	5,410,417.76	4,381,119.14	1,029,298.62
101140	Investments	451,888.51	451,888.51	451,888.51	.00
102010	Property Tax Receivable	199,513.73	356,548.65	157,034.92	199,513.73
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		856,984.97	6,218,854.92	4,990,042.57	1,228,812.35
TOTAL: ASSETS		856,984.97	6,218,854.92	4,990,042.57	1,228,812.35
202400	Deferred Revenues	-152,593.26	129,583.60	282,176.86	-152,593.26
TOTAL: CURRENT LIABILITIES		-152,593.26	129,583.60	282,176.86	-152,593.26
TOTAL: LIABILITIES		-152,593.26	129,583.60	282,176.86	-152,593.26
301000	Revenue Control Account	.00	44,322.59	4,301,058.01	-4,256,735.42
302000	Expenditure Control Account	.00	3,884,908.04	.00	3,884,908.04
TOTAL: CONTROL ACCOUNTS		.00	3,929,230.63	4,301,058.01	-371,827.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,929,230.63	4,301,058.01	-371,827.38
339900	Undesignated Unreserved Fund Bal	-704,391.71	4,160,057.62	4,864,449.33	-704,391.71
TOTAL: FUND BALANCE ACCOUNTS		-704,391.71	4,160,057.62	4,864,449.33	-704,391.71
TOTAL: FUND BALANCE ACCOUNTS		-704,391.71	4,160,057.62	4,864,449.33	-704,391.71
TOTAL LIABILITIES & FUND BALANCE:		-856,984.97	8,218,871.85	9,447,684.20	-1,228,812.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	41,533,349.31	41,533,349.31	.00
102010	Property Tax Receivable	988,707.78	1,931,552.48	942,844.70	988,707.78
TOTAL: CURRENT ASSETS		988,707.78	43,464,901.79	42,476,194.01	988,707.78
TOTAL: ASSETS		988,707.78	43,464,901.79	42,476,194.01	988,707.78
202400	Deferred Revenues	-802,340.14	819,148.22	1,621,488.36	-802,340.14
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-802,340.14	819,148.22	1,621,488.36	-802,340.14
TOTAL: LIABILITIES		-802,340.14	819,148.22	1,621,488.36	-802,340.14
301000	Revenue Control Account	.00	43,871.45	41,533,349.31	-41,489,477.86
302000	Expenditure Control Account	.00	41,489,477.86	.00	41,489,477.86
TOTAL: CONTROL ACCOUNTS		.00	41,533,349.31	41,533,349.31	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	41,533,349.31	41,533,349.31	.00
339900	Undesignated Unreserved Fund Bal	-186,367.64	39,117,528.51	39,303,896.15	-186,367.64
TOTAL: FUND BALANCE ACCOUNTS		-186,367.64	39,117,528.51	39,303,896.15	-186,367.64
TOTAL: FUND BALANCE ACCOUNTS		-186,367.64	39,117,528.51	39,303,896.15	-186,367.64
TOTAL LIABILITIES & FUND BALANCE:		-988,707.78	81,470,026.04	82,458,733.82	-988,707.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	57,898.05	57,898.05	.00
102010	Property Tax Receivable	356.31	3,053.34	2,697.03	356.31
TOTAL: CURRENT ASSETS		356.31	60,951.39	60,595.08	356.31
TOTAL: ASSETS		356.31	60,951.39	60,595.08	356.31
202400	Deferred Revenues	-356.31	2,697.03	3,053.34	-356.31
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-356.31	2,697.03	3,053.34	-356.31
TOTAL: LIABILITIES		-356.31	2,697.03	3,053.34	-356.31
301000	Revenue Control Account	.00	.00	57,898.05	-57,898.05
302000	Expenditure Control Account	.00	57,898.05	.00	57,898.05
TOTAL: CONTROL ACCOUNTS		.00	57,898.05	57,898.05	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,898.05	57,898.05	.00
339900	Undesignated Unreserved Fund Bal	.00	56,594.78	56,594.78	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	56,594.78	56,594.78	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	56,594.78	56,594.78	.00
TOTAL LIABILITIES & FUND BALANCE:		-356.31	117,189.86	117,546.17	-356.31



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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	288.04	288.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	288.04	288.04	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	288.04	288.04	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	288.04	288.04	.00

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

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

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8435 School Dist. No.4 - 2015 GO BOND

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8436 School Dist. No.4 - 2016 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING 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	4,494.34	4,494.34	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,494.34	4,494.34	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,494.34	4,494.34	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,494.34	4,494.34	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,388,983.38	2,692,009.87	2,696,973.51
101140	Investments	2,691,531.58	2,691,531.58	2,691,531.58	.00
TOTAL: CURRENT ASSETS		2,691,531.58	8,080,514.96	5,383,541.45	2,696,973.51
TOTAL: ASSETS		2,691,531.58	8,080,514.96	5,383,541.45	2,696,973.51
301000	Revenue Control Account	.00	478.29	5,920.22	-5,441.93
TOTAL: CONTROL ACCOUNTS		.00	478.29	5,920.22	-5,441.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	478.29	5,920.22	-5,441.93
339900	Undesignated Unreserved Fund Bal	-2,691,531.58	7,014,283.33	9,705,814.91	-2,691,531.58
TOTAL: FUND BALANCE ACCOUNTS		-2,691,531.58	7,014,283.33	9,705,814.91	-2,691,531.58
TOTAL: FUND BALANCE ACCOUNTS		-2,691,531.58	7,014,283.33	9,705,814.91	-2,691,531.58
TOTAL LIABILITIES & FUND BALANCE:		-2,691,531.58	7,014,761.62	9,711,735.13	-2,696,973.51

CHART: L COUNTY OF LEXINGTON  
 FUND : 8438 SD#4 GO BOND SERIES 2019

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	1,895.10	1,895.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,895.10	1,895.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,895.10	1,895.10	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,895.10	1,895.10	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8439 SD#4 GO BONDS S2019D

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,508,130.75	1,313,215.84	194,914.91
101140	Investments	753,733.36	753,733.36	753,733.36	.00
TOTAL: CURRENT ASSETS		753,733.36	2,261,864.11	2,066,949.20	194,914.91
TOTAL: ASSETS		753,733.36	2,261,864.11	2,066,949.20	194,914.91
301000	Revenue Control Account	.00	.00	664.03	-664.03
302000	Expenditure Control Account	.00	559,482.48	.00	559,482.48
TOTAL: CONTROL ACCOUNTS		.00	559,482.48	664.03	558,818.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	559,482.48	664.03	558,818.45
339900	Undesignated Unreserved Fund Bal	-753,733.36	.00	753,733.36	-753,733.36
TOTAL: FUND BALANCE ACCOUNTS		-753,733.36	.00	753,733.36	-753,733.36
TOTAL: FUND BALANCE ACCOUNTS		-753,733.36	.00	753,733.36	-753,733.36
TOTAL LIABILITIES & FUND BALANCE:		-753,733.36	559,482.48	754,397.39	-194,914.91

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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8442 SD#4 GO BONDS S2020C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	664,446.38	.00	664,446.38
TOTAL:	CURRENT ASSETS	.00	664,446.38	.00	664,446.38
TOTAL:	ASSETS	.00	664,446.38	.00	664,446.38
301000	Revenue Control Account	.00	.00	664,446.38	-664,446.38
TOTAL:	CONTROL ACCOUNTS	.00	.00	664,446.38	-664,446.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	664,446.38	-664,446.38
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	664,446.38	-664,446.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	408,269.78	7,819,929.67	5,524,191.43	2,295,738.24
101140	Investments	1,458,789.44	1,458,789.44	1,458,789.44	.00
102010	Property Tax Receivable	386,881.37	743,419.80	356,538.43	386,881.37
TOTAL: CURRENT ASSETS		2,253,940.59	10,022,138.91	7,339,519.30	2,682,619.61
TOTAL: ASSETS		2,253,940.59	10,022,138.91	7,339,519.30	2,682,619.61
202400	Deferred Revenues	-298,614.66	298,018.41	596,633.07	-298,614.66
TOTAL: CURRENT LIABILITIES		-298,614.66	298,018.41	596,633.07	-298,614.66
TOTAL: LIABILITIES		-298,614.66	298,018.41	596,633.07	-298,614.66
301000	Revenue Control Account	.00	678.72	4,494,081.01	-4,493,402.29
302000	Expenditure Control Account	.00	4,064,723.27	.00	4,064,723.27
TOTAL: CONTROL ACCOUNTS		.00	4,065,401.99	4,494,081.01	-428,679.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,065,401.99	4,494,081.01	-428,679.02
339900	Undesignated Unreserved Fund Bal	-1,955,325.93	4,799,400.41	6,754,726.34	-1,955,325.93
TOTAL: FUND BALANCE ACCOUNTS		-1,955,325.93	4,799,400.41	6,754,726.34	-1,955,325.93
TOTAL: FUND BALANCE ACCOUNTS		-1,955,325.93	4,799,400.41	6,754,726.34	-1,955,325.93
TOTAL LIABILITIES & FUND BALANCE:		-2,253,940.59	9,162,820.81	11,845,440.42	-2,682,619.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	180,601,726.62	180,601,726.62	.00
102010	Property Tax Receivable	3,886,264.01	7,411,230.83	3,524,966.82	3,886,264.01
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,886,264.01	188,012,957.45	184,126,693.44	3,886,264.01
TOTAL: ASSETS		3,886,264.01	188,012,957.45	184,126,693.44	3,886,264.01
202400	Deferred Revenues	-3,395,330.15	3,235,313.56	6,630,643.71	-3,395,330.15
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,395,330.15	3,235,313.56	6,630,643.71	-3,395,330.15
TOTAL: LIABILITIES		-3,395,330.15	3,235,313.56	6,630,643.71	-3,395,330.15
301000	Revenue Control Account	.00	744.78	180,601,726.62	-180,600,981.84
302000	Expenditure Control Account	.00	180,600,981.84	.00	180,600,981.84
TOTAL: CONTROL ACCOUNTS		.00	180,601,726.62	180,601,726.62	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	180,601,726.62	180,601,726.62	.00
339900	Undesignated Unreserved Fund Bal	-490,933.86	176,830,132.15	177,321,066.01	-490,933.86
TOTAL: FUND BALANCE ACCOUNTS		-490,933.86	176,830,132.15	177,321,066.01	-490,933.86
TOTAL: FUND BALANCE ACCOUNTS		-490,933.86	176,830,132.15	177,321,066.01	-490,933.86
TOTAL LIABILITIES & FUND BALANCE:		-3,886,264.01	360,667,172.33	364,553,436.34	-3,886,264.01

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,154,318.37	60,246,829.66	45,817,320.20	14,429,509.46
101140	Investments	5,999,845.13	5,999,845.13	5,999,845.13	.00
102010	Property Tax Receivable	1,064,808.93	1,914,239.15	849,430.22	1,064,808.93
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,218,972.43	68,160,913.94	52,666,595.55	15,494,318.39
TOTAL: ASSETS		10,218,972.43	68,160,913.94	52,666,595.55	15,494,318.39
202400	Deferred Revenues	-890,430.33	764,511.82	1,654,942.15	-890,430.33
TOTAL: CURRENT LIABILITIES		-890,430.33	764,511.82	1,654,942.15	-890,430.33
TOTAL: LIABILITIES		-890,430.33	764,511.82	1,654,942.15	-890,430.33
301000	Revenue Control Account	.00	2,402.64	45,092,821.03	-45,090,418.39
302000	Expenditure Control Account	.00	39,815,072.43	.00	39,815,072.43
TOTAL: CONTROL ACCOUNTS		.00	39,817,475.07	45,092,821.03	-5,275,345.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,817,475.07	45,092,821.03	-5,275,345.96
339900	Undesignated Unreserved Fund Bal	-9,328,542.10	40,175,260.22	49,503,802.32	-9,328,542.10
TOTAL: FUND BALANCE ACCOUNTS		-9,328,542.10	40,175,260.22	49,503,802.32	-9,328,542.10
TOTAL: FUND BALANCE ACCOUNTS		-9,328,542.10	40,175,260.22	49,503,802.32	-9,328,542.10
TOTAL LIABILITIES & FUND BALANCE:		-10,218,972.43	80,757,247.11	96,251,565.50	-15,494,318.39



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

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8552 School District No. 5-GO BOND 2012B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	710,801.06	710,801.06	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	710,801.06	710,801.06	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	710,801.06	710,801.06	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	710,801.06	710,801.06	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8553 School District No. 5-GO BOND 2013

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8554 School District No. 5-GO BOND 2013A

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

CHART: L COUNTY OF LEXINGTON  
 FUND : 8555 SD No. 5- New Middle School Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	307,157.91	307,157.91	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	307,157.91	307,157.91	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	307,157.91	307,157.91	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	307,157.91	307,157.91	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8556 SD No.5 - GO Bonds Series 2014C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,702,271.88	1,702,271.88	.00
101140	Investments	851,005.46	851,005.46	851,005.46	.00
TOTAL: CURRENT ASSETS		851,005.46	2,553,277.34	2,553,277.34	.00
TOTAL: ASSETS		851,005.46	2,553,277.34	2,553,277.34	.00
301000	Revenue Control Account	.00	.00	260.96	-260.96
302000	Expenditure Control Account	.00	851,266.42	.00	851,266.42
TOTAL: CONTROL ACCOUNTS		.00	851,266.42	260.96	851,005.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	851,266.42	260.96	851,005.46
339900	Undesignated Unreserved Fund Bal	-851,005.46	1,285,975.33	2,136,980.79	-851,005.46
TOTAL: FUND BALANCE ACCOUNTS		-851,005.46	1,285,975.33	2,136,980.79	-851,005.46
TOTAL: FUND BALANCE ACCOUNTS		-851,005.46	1,285,975.33	2,136,980.79	-851,005.46
TOTAL LIABILITIES & FUND BALANCE:		-851,005.46	2,137,241.75	2,137,241.75	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8557 SD No.5 - GO Bonds Series 2015A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,012,617.43	5,012,617.43	.00
101140	Investments	2,505,186.57	2,505,186.57	2,505,186.57	.00
TOTAL: CURRENT ASSETS		2,505,186.57	7,517,804.00	7,517,804.00	.00
TOTAL: ASSETS		2,505,186.57	7,517,804.00	7,517,804.00	.00
301000	Revenue Control Account	.00	.00	2,244.29	-2,244.29
302000	Expenditure Control Account	.00	2,507,430.86	.00	2,507,430.86
TOTAL: CONTROL ACCOUNTS		.00	2,507,430.86	2,244.29	2,505,186.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,507,430.86	2,244.29	2,505,186.57
339900	Undesignated Unreserved Fund Bal	-2,505,186.57	907,480.24	3,412,666.81	-2,505,186.57
TOTAL: FUND BALANCE ACCOUNTS		-2,505,186.57	907,480.24	3,412,666.81	-2,505,186.57
TOTAL: FUND BALANCE ACCOUNTS		-2,505,186.57	907,480.24	3,412,666.81	-2,505,186.57
TOTAL LIABILITIES & FUND BALANCE:		-2,505,186.57	3,414,911.10	3,414,911.10	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 8558 SD No.5 - GO Bonds Series 2015B

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



CHART: L COUNTY OF LEXINGTON  
 FUND : 8559 SD No.5 - GO Bonds Series 2016A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,736,485.45	455,322.34	1,281,163.11
101140	Investments	455,322.34	455,322.34	455,322.34	.00
TOTAL: CURRENT ASSETS		455,322.34	2,191,807.79	910,644.68	1,281,163.11
TOTAL: ASSETS		455,322.34	2,191,807.79	910,644.68	1,281,163.11
301000	Revenue Control Account	.00	.00	825,840.77	-825,840.77
TOTAL: CONTROL ACCOUNTS		.00	.00	825,840.77	-825,840.77
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	825,840.77	-825,840.77
339900	Undesignated Unreserved Fund Bal	-455,322.34	134,949.68	590,272.02	-455,322.34
TOTAL: FUND BALANCE ACCOUNTS		-455,322.34	134,949.68	590,272.02	-455,322.34
TOTAL: FUND BALANCE ACCOUNTS		-455,322.34	134,949.68	590,272.02	-455,322.34
TOTAL LIABILITIES & FUND BALANCE:		-455,322.34	134,949.68	1,416,112.79	-1,281,163.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,380,847.53	6,625,645.68	755,201.85
101140	Investments	3,687,754.36	3,687,754.36	3,687,754.36	.00
TOTAL: CURRENT ASSETS		3,687,754.36	11,068,601.89	10,313,400.04	755,201.85
TOTAL: ASSETS		3,687,754.36	11,068,601.89	10,313,400.04	755,201.85
301000	Revenue Control Account	.00	.00	5,338.81	-5,338.81
302000	Expenditure Control Account	.00	2,937,891.32	.00	2,937,891.32
TOTAL: CONTROL ACCOUNTS		.00	2,937,891.32	5,338.81	2,932,552.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,937,891.32	5,338.81	2,932,552.51
339900	Undesignated Unreserved Fund Bal	-3,687,754.36	401,030.29	4,088,784.65	-3,687,754.36
TOTAL: FUND BALANCE ACCOUNTS		-3,687,754.36	401,030.29	4,088,784.65	-3,687,754.36
TOTAL: FUND BALANCE ACCOUNTS		-3,687,754.36	401,030.29	4,088,784.65	-3,687,754.36
TOTAL LIABILITIES & FUND BALANCE:		-3,687,754.36	3,338,921.61	4,094,123.46	-755,201.85

CHART: L COUNTY OF LEXINGTON  
 FUND : 8561 SD#5 GO BOND SERIES 2018A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,758,039.55	4,317,504.67	440,534.88
101140	Investments	2,377,398.38	2,377,398.38	2,377,398.38	.00
TOTAL: CURRENT ASSETS		2,377,398.38	7,135,437.93	6,694,903.05	440,534.88
TOTAL: ASSETS		2,377,398.38	7,135,437.93	6,694,903.05	440,534.88
301000	Revenue Control Account	.00	.00	3,242.79	-3,242.79
302000	Expenditure Control Account	.00	1,940,106.29	.00	1,940,106.29
TOTAL: CONTROL ACCOUNTS		.00	1,940,106.29	3,242.79	1,936,863.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,940,106.29	3,242.79	1,936,863.50
339900	Undesignated Unreserved Fund Bal	-2,377,398.38	2,542,511.40	4,919,909.78	-2,377,398.38
TOTAL: FUND BALANCE ACCOUNTS		-2,377,398.38	2,542,511.40	4,919,909.78	-2,377,398.38
TOTAL: FUND BALANCE ACCOUNTS		-2,377,398.38	2,542,511.40	4,919,909.78	-2,377,398.38
TOTAL LIABILITIES & FUND BALANCE:		-2,377,398.38	4,482,617.69	4,923,152.57	-440,534.88

CHART: L COUNTY OF LEXINGTON  
 FUND : 8562 SD#5 GO BOND SERIES 2019A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,549,426.91	5,063,358.79	1,486,068.12
101140	Investments	3,272,070.47	3,272,070.47	3,272,070.47	.00
TOTAL: CURRENT ASSETS		3,272,070.47	9,821,497.38	8,335,429.26	1,486,068.12
TOTAL: ASSETS		3,272,070.47	9,821,497.38	8,335,429.26	1,486,068.12
301000	Revenue Control Account	.00	.00	5,285.97	-5,285.97
302000	Expenditure Control Account	.00	1,791,288.32	.00	1,791,288.32
TOTAL: CONTROL ACCOUNTS		.00	1,791,288.32	5,285.97	1,786,002.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,791,288.32	5,285.97	1,786,002.35
339900	Undesignated Unreserved Fund Bal	-3,272,070.47	6,251,314.70	9,523,385.17	-3,272,070.47
TOTAL: FUND BALANCE ACCOUNTS		-3,272,070.47	6,251,314.70	9,523,385.17	-3,272,070.47
TOTAL: FUND BALANCE ACCOUNTS		-3,272,070.47	6,251,314.70	9,523,385.17	-3,272,070.47
TOTAL LIABILITIES & FUND BALANCE:		-3,272,070.47	8,042,603.02	9,528,671.14	-1,486,068.12

CHART: L COUNTY OF LEXINGTON  
 FUND : 8563 SD#5 GO BOND SERIES 2019B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	52,702,833.73	44,682,746.25	8,020,087.48
101140	Investments	26,332,874.83	26,332,874.83	26,332,874.83	.00
TOTAL: CURRENT ASSETS		26,332,874.83	79,035,708.56	71,015,621.08	8,020,087.48
TOTAL: ASSETS		26,332,874.83	79,035,708.56	71,015,621.08	8,020,087.48
301000	Revenue Control Account	.00	.00	37,084.07	-37,084.07
302000	Expenditure Control Account	.00	18,349,871.42	.00	18,349,871.42
TOTAL: CONTROL ACCOUNTS		.00	18,349,871.42	37,084.07	18,312,787.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	18,349,871.42	37,084.07	18,312,787.35
339900	Undesignated Unreserved Fund Bal	-26,332,874.83	5,922,881.79	32,255,756.62	-26,332,874.83
TOTAL: FUND BALANCE ACCOUNTS		-26,332,874.83	5,922,881.79	32,255,756.62	-26,332,874.83
TOTAL: FUND BALANCE ACCOUNTS		-26,332,874.83	5,922,881.79	32,255,756.62	-26,332,874.83
TOTAL LIABILITIES & FUND BALANCE:		-26,332,874.83	24,272,753.21	32,292,840.69	-8,020,087.48

CHART: L COUNTY OF LEXINGTON  
 FUND : 8564 SD5 GO BOND SERIES 2020A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	18,759,740.78	15,465,857.59	3,293,883.19
101140	Investments	9,372,174.26	9,372,174.26	9,372,174.26	.00
TOTAL: CURRENT ASSETS		9,372,174.26	28,131,915.04	24,838,031.85	3,293,883.19
TOTAL: ASSETS		9,372,174.26	28,131,915.04	24,838,031.85	3,293,883.19
301000	Revenue Control Account	.00	669.01	15,392.26	-14,723.25
302000	Expenditure Control Account	.00	6,093,014.32	.00	6,093,014.32
TOTAL: CONTROL ACCOUNTS		.00	6,093,683.33	15,392.26	6,078,291.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,093,683.33	15,392.26	6,078,291.07
339900	Undesignated Unreserved Fund Bal	-9,372,174.26	45,811.26	9,417,985.52	-9,372,174.26
TOTAL: FUND BALANCE ACCOUNTS		-9,372,174.26	45,811.26	9,417,985.52	-9,372,174.26
TOTAL: FUND BALANCE ACCOUNTS		-9,372,174.26	45,811.26	9,417,985.52	-9,372,174.26
TOTAL LIABILITIES & FUND BALANCE:		-9,372,174.26	6,139,494.59	9,433,377.78	-3,293,883.19

CHART: L COUNTY OF LEXINGTON  
 FUND : 8565 SD #5 GO BOND SERIES 2021A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,229,505.54	53,872.70	10,175,632.84
TOTAL:	CURRENT ASSETS	.00	10,229,505.54	53,872.70	10,175,632.84
TOTAL:	ASSETS	.00	10,229,505.54	53,872.70	10,175,632.84
301000	Revenue Control Account	.00	.00	10,229,505.54	-10,229,505.54
302000	Expenditure Control Account	.00	53,872.70	.00	53,872.70
TOTAL:	CONTROL ACCOUNTS	.00	53,872.70	10,229,505.54	-10,175,632.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	53,872.70	10,229,505.54	-10,175,632.84
	TOTAL LIABILITIES & FUND BALANCE:	.00	53,872.70	10,229,505.54	-10,175,632.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	.00	431,170.00	277,545.00	153,625.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	431,170.00	277,545.00	153,625.00
120100	Land	37,767,381.40	42,328,080.74	4,954,710.37	37,373,370.37
120101	Land - Library	782,484.90	782,484.90	.00	782,484.90
120200	Buildings	101,819,412.01	101,909,959.20	86,871.19	101,823,088.01
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-33,735,272.89	86,871.19	33,822,144.08	-33,735,272.89
120211	Accumulated Depr. - Building - Lib	-7,803,181.61	.00	7,803,181.61	-7,803,181.61
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,448,730.58	2,781,531.52	332,800.94	2,448,730.58
120301	Improvements - Library	751,545.24	751,545.24	.00	751,545.24
120310	Accumulated Depr. - Improvements	-1,407,007.31	.00	1,407,007.31	-1,407,007.31
120311	Accumulated Depr. - Improve - Lib	-719,159.08	.00	719,159.08	-719,159.08
120400	Machinery & Equipment	29,783,954.30	31,863,438.68	2,192,874.60	29,670,564.08
120410	Accumulated Depr. - Mach. & Equip.	-20,490,767.93	1,910,236.51	20,491,438.61	-18,581,202.10
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	15,216,712.23	16,207,400.25	1,059,596.09	15,147,804.16
120501	Office Furniture & Equip. - Library	1,134,164.11	1,207,223.43	10,985.30	1,196,238.13
120510	Accumulated Depr. - Off. Furn/Equip	-8,266,649.49	741,806.69	8,276,790.58	-7,534,983.89
120511	Accum Depr. - Off. Furn/Equip - Lib	-943,872.40	2,591.24	943,872.40	-941,281.16
120600	Vehicles	44,262,855.01	50,765,063.13	2,843,206.81	47,921,856.32
120601	Vehicles - Library	192,036.89	192,036.89	.00	192,036.89
120610	Accumulated Depr. - Vehicles	-29,046,353.51	1,589,872.15	29,272,340.06	-27,682,467.91
120611	Accum Depr. - Vehicles - Lib	-181,449.48	.00	181,449.48	-181,449.48
120701	Books - Library	2,133,632.51	3,303,961.51	1,170,329.00	2,133,632.51
120800	Dirt Roads	64,797,470.65	65,085,345.30	287,874.65	64,797,470.65
120801	Paved Roads	227,362,852.82	229,033,057.65	1,670,204.83	227,362,852.82
120810	Accumulated Depr. - Roads	-230,300,991.03	735,529.68	231,036,520.71	-230,300,991.03
129900	Construction in Progress	8,010,338.73	33,891,431.29	25,881,092.56	8,010,338.73
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL: FIXED ASSETS		215,233,152.03	596,833,752.57	374,444,450.26	222,389,302.31
TOTAL: ASSETS		215,233,152.03	597,264,922.57	374,721,995.26	222,542,927.31
200100	Accounts Payable	-3,902.75	.00	3,902.75	-3,902.75
TOTAL: CURRENT LIABILITIES		-3,902.75	.00	3,902.75	-3,902.75
TOTAL: LIABILITIES		-3,902.75	.00	3,902.75	-3,902.75



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
301000	Revenue Control Account	.00	.00	153,625.00	-153,625.00
302000	Expenditure Control Account	.00	74,671.68	.00	74,671.68
TOTAL: CONTROL ACCOUNTS		.00	74,671.68	153,625.00	-78,953.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	74,671.68	153,625.00	-78,953.32
300100	Invest. in General Fixed Assets	-48,850,589.51	34,786,729.95	90,532,251.59	-55,745,521.64
300101	Invest. Gen. Fixed Assets - Library	34,773.32	1,190,940.50	1,474,064.14	-283,123.64
300200	Accum Depr in General Fixed Assets	44,064,979.84	44,849,179.67	802,192.70	44,046,986.97
300201	Accum Depr Gen. Fixed Assets - Lib	1,508,847.72	1,508,847.72	.00	1,508,847.72
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		-3,241,988.63	82,335,697.84	92,808,508.43	-10,472,810.59
339900	Undesignated Unreserved Fund Bal	-211,987,260.65	339,818.54	212,327,079.19	-211,987,260.65
TOTAL: FUND BALANCE ACCOUNTS		-211,987,260.65	339,818.54	212,327,079.19	-211,987,260.65
TOTAL: FUND BALANCE ACCOUNTS		-215,229,249.28	82,675,516.38	305,135,587.62	-222,460,071.24
TOTAL LIABILITIES & FUND BALANCE:		-215,233,152.03	82,750,188.06	305,293,115.37	-222,542,927.31

CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	466,655,983.72	2,410,844,961.38	1,869,342,248.92	541,502,712.46
100101	Cash - Operating	73,023.50	90,612,326.11	90,832,032.97	-219,706.86
100102	Cash - Payroll	-568,172.66	218,296,514.27	215,322,216.94	2,974,297.33
100103	Cash - Insurance	-176,353.04	22,908,026.26	22,831,101.69	76,924.57
100131	Cash - 2009 Post Employment Reimb	.00	507,374.59	507,374.59	.00
100132	Cash - Medical & Dependent Spdg	134,347.27	134,347.27	.00	134,347.27
100190	Interfund Cash - Treasurer	-52,778,672.73	2,283,219,709.91	2,824,722,422.37	-541,502,712.46
100191	Interfund Cash - Operating	-73,023.50	90,831,882.97	90,612,176.11	219,706.86
100192	Interfund Cash - Payroll	4,153,522.45	118,691,142.12	117,248,859.54	1,442,282.58
100193	Interfund Cash - Insurance	176,353.04	22,831,101.69	22,908,026.26	-76,924.57
100194	Interfund Cash - Post-Employment	.00	507,374.59	507,374.59	.00
101140	Investments	-413,877,310.99	413,877,310.99	413,877,310.99	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,719,697.06	5,673,262,072.15	5,668,711,144.97	4,550,927.18
100900	Customer Deposits	-4,900.00	4,900.00	9,800.00	-4,900.00
TOTAL: RESTRICTED ASSETS		-4,900.00	4,900.00	9,800.00	-4,900.00
TOTAL: ASSETS		3,714,797.06	5,673,266,972.15	5,668,720,944.97	4,546,027.18
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	-202,500.35	5,456,348.74	5,710,432.51	-254,083.77
201111	South Carolina Withholding	-127,986.63	3,372,634.02	3,529,422.82	-156,788.80
201112	FICA Payable	-465,190.87	11,406,006.65	11,950,839.75	-544,833.10
201113	SCRS Payable	-1,229,313.17	10,559,866.94	11,891,126.23	-1,331,259.29
201114	PORS Payable	-1,163,135.59	9,842,366.47	11,086,071.99	-1,243,705.52
201115	Health Insurance Payable	-158,525.67	3,810,210.13	4,002,331.45	-192,121.32
201116	Life Insurance Payable	-7,726.65	193,438.91	204,060.87	-10,621.96
201117	Credit Union Payable	.00	.00	.00	.00
201118	United Way Payable	-1,100.80	14,515.65	14,706.18	-190.53
201119	Deferred Compensation Payable	-30,634.60	846,722.47	897,671.69	-50,949.22
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-17,565.12	422,908.26	444,505.14	-21,596.88
201122	Suppl Insurance Prem - After Tax	-18,395.36	444,618.71	467,824.45	-23,205.74
201123	Dependent Care Benefit-Section 125	-2,106.30	37,211.99	39,046.53	-1,834.54
201124	Medical Savings Benefit-Section 125	-15,857.03	391,451.14	412,784.14	-21,333.00
201125	Child Support Payable	-6,055.18	129,116.74	134,676.80	-5,560.06
201126	Bankruptcy Court Payable	-1,688.75	51,199.22	54,504.41	-3,305.19
201127	Tax Levy Payable	-1,989.54	33,759.79	35,051.54	-1,291.75
201128	Retirement Buy Back Payable	-1,151.62	29,728.45	31,234.08	-1,505.63
201129	Workers Compensation Payable	-131,877.58	2,969,490.37	3,110,849.33	-141,358.96
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	36.20	36.20	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201133	State Education Assist Payable	.00	.00	.00	.00
201134	County Employee Parking Payable	-630.00	15,040.65	15,854.47	-813.82
201135	SCDEW Levy Payable	.00	.00	.00	.00
201136	Retirement Buy Back Pay. - Pre-tax	-105.34	9,666.58	10,325.33	-658.75
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	.00	400.00	630.10	-230.10
201139	LMC Foundation Payable	-280.00	1,208.00	1,260.00	-52.00
201140	Limited Purpose FSA - Section 125	-20.83	504.09	531.17	-27.08
201141	Health Savings Acct. - Section 125	-1,512.81	41,736.23	44,280.54	-2,544.31
201142	SCRS/PORS Payments Payable	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	7,539,630.07	7,946,338.66	-406,708.59
TOTAL: CURRENT LIABILITIES		-3,585,349.79	57,619,816.47	62,036,396.38	-4,416,579.91
210200	Customer Deposits Payable	4,900.00	9,800.00	4,900.00	4,900.00
210205	Employee Medical & Dependent Spdg	-134,347.27	.00	134,347.27	-134,347.27
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-129,447.27	9,800.00	139,247.27	-129,447.27
TOTAL LIABILITIES & FUND BALANCE:		-3,714,797.06	57,629,616.47	62,175,643.65	-4,546,027.18
GRAND TOTAL:		.00	15,748,992,795.38	15,748,992,795.38	.00

FGRFAAC 8.7  
FISCAL YEAR 21

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 30-JUN-2021

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

PARAMETER SEQUENCE NUMBER: 380124  
FISCAL YEAR: 21  
CHART OF ACCOUNTS: L  
AS OF DATE: 30-JUN-2021  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 4054