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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100102 Cash -	- Payroll	.00	.00	.00	.00
	- 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
	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 Interf	fund Cash - OP Imprest Balance	25,100.00	25,100.00	.00	25,100.00
100182 Interf	fund Cash - PR Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190 Interf	Fund Cash - Treasurer	2,239,623.02	136,964,236.11	113,800,556.05	23,163,680.06
100191 Interf	Fund Cash - Operating	-86,088.67	17,775,173.07	17,979,595.22	-204,422.15
100192 Interf	fund Cash - Payroll	-3,260,762.19	39,337,361.72	39,251,673.21	85,688.51
101140 Invest	ments	51,212,745.85	51,212,745.85	51,212,745.85	.00
101141 Invest	ments - (JE FMV Adj.)	.00	.00	.00	.00
102000 Accour	nts Receivable Accrual	-209,511.27	12,476.02	263,869.54	-251,393.52
102001 Accour	nt Receivable - Billing	228,913.16	285,737.36	.00	285,737.36
102002 Accour	nt Receivable - Revenues	10,156,137.07	20,973,338.86	10,817,201.79	10,156,137.07
102003 Accour	nt Receivable - Bud. Reimburse	382,387.44	498,997.97	20,360.00	478,637.97
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	-323,355.55	.00	478,637.97	-478,637.97
102008 Accour	nt Receivable - Worker Comp.	.00	.00	.00	.00
102010 Proper	ty Tax Receivable	5,175,944.67	9,853,678.55	4,677,733.88	5,175,944.67
102011 FILOT	Receivable	.00	.00	.00	.00
102012 Intere	est Receivable	.00	.00	.00	.00
102021 Notes	Receivable - LC/WS Comm.	.00	.00	.00	.00
103000 Due fr	com Other Funds	41,406.02	3,772,058.48	2,705,491.45	1,066,567.03
103001 Due fr	com Agencies	152,432.82	313,811.04	161,378.22	152,432.82
103100 Due Fr	com Tax Fund (Cleaning)	.00	.00	.00	.00
103208 Due fr	om Hollow Creek WaterShed	.00	.00	.00	.00
104001 Due fr	rom State Share Revenue	2,577,346.52	5,103,898.08	2,526,551.56	2,577,346.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104021 Due fi	rom DSS - Operating Reimburse	11,597.14	22,813.49	11,216.35	11,597.14
	rom DSS - Title IV-D	.00	.00	.00	.00
	rom Federal Grt	68,470.44	99,464.13	30,993.69	68,470.44
	fund Receivable	.00	.00	.00	.00
	fund Rec Farmers Mkt Proj.	.00	124,190.00	124,190.00	.00
	tory - Veh. Maintenance Parts	215,301.97	443,069.08	209,076.51	233,992.57
	tory - Office Supplies	101,133.01	158,085.59	55,606.76	102,478.83
	tory - Household Supplies	149,013.21	267,800.53	114,978.85	152,821.68
	tory - (CMG) Veh. Maint. Parts	821.86	2,384.07	1,157.11	1,226.96
	tory (Fuel) - CMG	51,807.09	427,940.99	367,291.97	60,649.02
	tory (Fuel) - Transportation	30,487.60	87,504.02	55,876.73	31,627.29
	tory (Fuel) - Solid Waste	17,732.54	79,232.21	58,677.07	20,555.14
	tory (Fuel) - Fire Service	49,968.40	161,414.53	113,534.99	47,879.54
	tory (Fuel) - Law Enforcement	34,031.75	202,844.56	168,083.51	34,761.05
	tory - Diesel Fuel Additive	.00	121.53	121.53	.00
	tory (Oil) - CMG	19,732.96	38,753.00	19,554.24	19,198.76
	tory - Equipment	.00	1,073.21	1,902.27	-829.06
	tory - Software	769.20	769.20	.00	769.20
	tory - Sheriff's Department	47,592.79	47,592.79	.00	47,592.79
	tory - Postage	34,309.02	159,309.02	120,385.28	38,923.74
	tory - Postage (Permit Three)	.00	.00	.00	.00
	tory - Postage (Permit Infee)	.00	.00	.00	.00
	tory - Postage (Permit # 004) tory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
	tory - Postage(Property Taxes)	114.75	114.75	.00	114.75
	tory - Temporary rag - Auditor tory - Duplicating	.00	.00	.00	.00
		-7,430.75	386,084.54	403,347.96	
TOTAL: CURREN	tory Valuation Clearing Acct		•	· · · · · · · · · · · · · · · · · · ·	-17,263.42
TOTAL: CURRE	NI ASSETS	69,237,250.17	289,035,342.22	245,848,489.13	43,186,853.09
105020 Prepa	id Expenses	.00	.00	.00	.00
TOTAL: PREPA	ID ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	5	69,237,250.17	289,035,342.22	245,848,489.13	43,186,853.09
200100 Accour	nts Payable	-2,547,551.54	17,833,870.89	20,923,188.63	-3,089,317.74
200102 Accour	nts Payable - Journal Entries	.00	.00	.00	.00
200200 Retair	nage Payable	-25 , 963.57	6,520.23	32,483.80	-25,963.57
200400 Intere	est Payable	.00	.00	.00	.00
201000 Accrue	ed Wages	-431,841.85	431,841.85	431,841.85	.00
201113 SCRS I	Payable	.00	.00	.00	.00
201212 Accrue	ed FICA	-31,047.78	31,047.78	31,047.78	.00
201213 Accrue	ed SCRS	-36,705.48	36,705.48	36,705.48	.00
201214 Accrue	ed PORS	-36,203.19	36,203.19	36,203.19	.00
201215 Accrue	ed W/C Insurance	-17,507.23	17,507.23	17,507.23	.00
202000 Accrue	ed Sales Tax	-6,076.10	31,987.91	37,494.80	-5,506.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202400 De	eferred Revenues	-4,435,874.96	4,095,486.33	8,531,361.29	-4,435,874.96
203000 Du	ue to Other Funds	-6,157.26	2,564,205.71	3,594,288.46	-1,030,082.75
203001 Du	ue to General Fund	120,033.68	120,033.68	.00	120,033.68
203100 Du	ue to Other Agencies	-120,033.68	.00	120,033.68	-120,033.68
204002 Du	ue to Other Agencies	-445,059.86	615,652.99	1,060,712.85	-445,059.86
TOTAL: CU	JRRENT LIABILITIES	-8,019,988.82	25,821,063.27	34,852,869.04	-9,031,805.77
	mployee Medical & Dependent Spdg	.00	.00	.00	.00
TOTAL: CU	JRRENT LIAB (PAY FROM RESTRICTED)	.00	.00	.00	.00
	PEB Liability	.00	.00	.00	.00
TOTAL: LC	DNG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL: LI	TABILITIES	-8,019,988.82	25,821,063.27	34,852,869.04	-9,031,805.77
	evenue Control Account	.00	362,203.61	31,878,531.92	-31,516,328.31
	penditure Control Account	.00	59,076,309.32	4,148,725.98	54,927,583.34
	ransfer Control Account	.00	3,650,959.00	.00	3,650,959.00
	ncumbrance Control Account	3,773,805.77	36,192,984.54	22,188,438.02	14,004,546.52
	ncumbrance Reserve Account	-3,773,805.77	22,188,438.02	36,192,984.54	-14,004,546.52
	adgeted Revenue Control Account	.00	146,695,891.00	680.00	146,695,211.00
	adgeted Expenditure Control Acct	.00	5,554,690.00	181,515,101.00	-175,960,411.00
	adgeted Transfer Control Account	.00	.00	18,097,017.00	-18,097,017.00
	udgeted Change to Fund Balance	.00	199,612,798.00	152,250,581.00	47,362,217.00
TOTAL: CC	ONTROL ACCOUNTS	.00	473,334,273.49	446,272,059.46	27,062,214.03
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	473,334,273.49	446,272,059.46	27,062,214.03
	ndesignated Unreserved Fund Bal	-61,217,261.35	356,291,493.95	417,508,755.30	-61,217,261.35
TOTAL: FU	JND BALANCE ACCOUNTS	-61,217,261.35	356,291,493.95	417,508,755.30	-61,217,261.35
TOTAL: FU	UND BALANCE ACCOUNTS	-61,217,261.35	356,291,493.95	417,508,755.30	-61,217,261.35
TC	TAL LIABILITIES & FUND BALANCE:	-69,237,250.17	855,446,830.71	898,633,683.80	-43,186,853.09

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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

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CHART: L COUNTY OF LEXINGTON FUND: 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	38,305.12	9,046,281.35	4,496,259.40	4,550,021.95
101140 Inves	tments	4,496,258.23	4,496,258.23	4,496,258.23	.00
101141 Inves	tments - (JE FMV Adj.)	.00	1,568.12	1,568.12	.00
	rty Tax Receivable	654.95	3,675.71	3,020.76	654.95
102011 FILOT		.00	.00	.00	.00
	rom Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRE	NT ASSETS	4,535,218.30	13,547,783.41	8,997,106.51	4,550,676.90
TOTAL: ASSET	S	4,535,218.30	13,547,783.41	8,997,106.51	4,550,676.90
202400 Defer	red Revenues	-653.37	3,012.71	3,666.08	-653.37
TOTAL: CURRE	NT LIABILITIES	-653.37	3,012.71	3,666.08	-653.37
TOTAL: LIABI	LITIES	-653.37	3,012.71	3,666.08	-653.37
301000 Reven	ue Control Account	.00	1.17	15,459.77	-15,458.60
TOTAL: CONTR	OL ACCOUNTS	.00	1.17	15,459.77	-15,458.60
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	1.17	15,459.77	-15,458.60
339900 Undes	ignated 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	4,558,933.03	-4,550,676.90

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CHART: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	17,767.12	2,578,582.92	1,859,339.25	719,243.67
100191 Inte	erfund Cash - Operating	-1,064.00	495,684.44	498,289.24	-2,604.80
	erfund Cash - Payroll	-7,732.79	87,714.28	87,714.28	.00
101140 Inve	estments	232,659.86	232,659.86	232,659.86	.00
101141 Inve	estments - (JE FMV Adj.)	.00	.00	.00	.00
102002 Acc	ount Receivable - Revenues	.00	.00	.00	.00
102003 Acc	ount Receivable - Bud. Reimburse	49,968.33	49,968.33	.00	49,968.33
102004 Acc	ts Rcv - Bud Reim (Rcvd on Acct)	-49,968.33	.00	49,968.33	-49,968.33
102011 FIL	OT Receivable	.00	.00	.00	.00
103000 Due	from Other Funds	.00	.00	.00	.00
	entory - Postage	.00	.00	.00	.00
TOTAL: CUR	RENT ASSETS	241,630.19	3,444,609.83	2,727,970.96	716,638.87
TOTAL: ASS	ETS	241,630.19	3,444,609.83	2,727,970.96	716,638.87
200100 Acc	ounts Payable	-68,335.77	485,848.09	529,923.82	-44,075.73
200200 Reta	ainage Payable	.00	.00	.00	.00
201000 Acc:	2	-1,243.47	1,243.47	1,243.47	.00
201212 Acc		-90.50	90.50	90.50	.00
201213 Acc		-193.49	193.49	193.49	.00
	rued W/C Insurance	-19.10	19.10	19.10	.00
	rued Sales Tax	.00	.00	.00	.00
	to Other Funds	-2.40	613.65	743.52	-129.87
TOTAL: CUR	RENT LIABILITIES	-69,884.73	488,008.30	532,213.90	-44,205.60
TOTAL: LIA	BILITIES	-69,884.73	488,008.30	532,213.90	-44,205.60
301000 Rev	enue Control Account	.00	.00	268.60	-268.60
_	enditure Control Account	.00	552,487.21	9,221.42	543,265.79
	nsfer Control Account	.00	1,043,685.00	2,087,370.00	-1,043,685.00
	umbrance Control Account	270,692.11	716,776.19	428,436.33	288,339.86
	umbrance Reserve Account	-270,692.11	428,436.33	716,776.19	-288,339.86
	geted Revenue Control Account	.00	11,105.00	.00	11,105.00
	geted Expenditure Control Acct	.00	17,139.00	1,657,371.00	-1,640,232.00
	geted Transfer Control Account	.00	1,043,685.00	.00	1,043,685.00
	geted Change to Fund Balance	.00	1,657,371.00	1,071,929.00	585,442.00
TOTAL: CON'	TROL ACCOUNTS	.00	5,470,684.73	5,971,372.54	-500,687.81
TOTAL: LED	GER CONTROL ACCOUNTS	.00	5,470,684.73	5,971,372.54	-500,687.81

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CHART: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-171,745.46 -171,745.46	4,196,936.70 4,196,936.70	4,368,682.16 4,368,682.16	-171,745.46 -171,745.46
TOTAL: FUND E	BALANCE ACCOUNTS	-171,745.46	4,196,936.70	4,368,682.16	-171,745.46
TOTAL	LIABILITIES & FUND BALANCE:	-241,630.19	10,155,629.73	10,872,268.60	-716,638.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	83,985.66	3,450,628.04	1,640,700.32	1,809,927.72
100191 In	terfund Cash - Operating	.00	4,500.00	4,500.00	.00
101140 In	vestments	1,492,433.32	1,492,433.32	1,492,433.32	.00
103000 Du	e from Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT ASSETS	1,576,418.98	4,947,561.36	3,137,633.64	1,809,927.72
TOTAL: AS	SETS	1,576,418.98	4,947,561.36	3,137,633.64	1,809,927.72
200100 Ac	counts Payable	-1,500.00	4,500.00	6,000.00	-1,500.00
200200 Re	tainage Payable	.00	.00	.00	.00
203000 Du	e to Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	-1,500.00	4,500.00	6,000.00	-1,500.00
TOTAL: LI	ABILITIES	-1,500.00	4,500.00	6,000.00	-1,500.00
301000 Re	venue Control Account	.00	.00	381,775.74	-381,775.74
	penditure Control Account	.00	4,500.00	.00	4,500.00
	ansfer Control Account	.00	143,767.00	.00	143,767.00
	cumbrance Control Account	91,500.00	91,500.00	4,500.00	87,000.00
	cumbrance Reserve Account	-91,500.00	4,500.00	91,500.00	-87,000.00
	dgeted Revenue Control Account	.00	379 , 687.00	.00	379 , 687.00
	dgeted Expenditure Control Acct	.00	185,000.00	2,191,539.00	-2,006,539.00
	dgeted Transfer Control Account	.00	.00	304,675.00	-304,675.00
	dgeted Change to Fund Balance	.00	2,496,214.00	564,687.00	1,931,527.00
TOTAL: CO	NTROL ACCOUNTS	.00	3,305,168.00	3,538,676.74	-233,508.74
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	3,305,168.00	3,538,676.74	-233,508.74
339900 Un	designated Unreserved Fund Bal	-1,574,918.98	2,438,553.00	4,013,471.98	-1,574,918.98
	ND BALANCE ACCOUNTS	-1,574,918.98	2,438,553.00	4,013,471.98	-1,574,918.98
TOTAL: FU	ND BALANCE ACCOUNTS	-1,574,918.98	2,438,553.00	4,013,471.98	-1,574,918.98
TO	TAL LIABILITIES & FUND BALANCE:	-1,576,418.98	5,748,221.00	7,558,148.72	-1,809,927.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	53,210.50	303,884.12	249,477.19	54,406.93
100191 Inte	rfund Cash - Operating	.00	124,190.00	124,190.00	.00
101140 Inve	±	125,287.19	125,287.19	125,287.19	.00
102011 FILO	T Receivable	50,280.34	64,352.81	14,072.47	50,280.34
103100 Due	From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURR	ENT ASSETS	228,778.03	617,714.12	513,026.85	104,687.27
TOTAL: ASSE	TS	228,778.03	617,714.12	513,026.85	104,687.27
200100 Acco	unts Payable	-124,190.00	124,190.00	124,190.00	.00
203000 Due	to Other Funds	.00	.00	.00	.00
205001 Inte	rfund Pay General Fund	.00	124,190.00	124,190.00	.00
TOTAL: CURR	ENT LIABILITIES	-124,190.00	248,380.00	248,380.00	.00
TOTAL: LIAB	ILITIES	-124,190.00	248,380.00	248,380.00	.00
301000 Reve	nue Control Account	.00	.00	99.24	-99.24
TOTAL: CONT	ROL ACCOUNTS	.00	.00	99.24	-99.24
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	.00	99.24	-99.24
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-228,778.03	496,759.59	601,446.86	-104,687.27

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating	.00	210,000.00	210,000.00	.00
	Account Receivable - Revenues CURRENT ASSETS	.00	.00 420,000.00	.00 420,000.00	.00
TOTAL:	ASSETS	.00	420,000.00	420,000.00	.00
200102	Accounts Payable Accounts Payable - Journal Entries CURRENT LIABILITIES	.00 .00 .00	210,000.00 .00 210,000.00	210,000.00 .00 210,000.00	.00 .00 .00
TOTAL:	LIABILITIES	.00	210,000.00	210,000.00	.00
302000 306000 307000 309000	Revenue Control Account Expenditure Control Account Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00 .00	.00 210,000.00 210,000.00 .00 210,000.00 630,000.00	210,000.00 .00 .00 210,000.00 210,000.00 630,000.00	-210,000.00 210,000.00 210,000.00 -210,000.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	630,000.00	630,000.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	1,300,000.00 1,300,000.00	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	2,140,000.00	2,140,000.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	72,066.68 1,026,917.31	2,127,258.05 1,026,917.31	1,026,917.31 1,026,917.31	1,100,340.74
	ASSETS	1,098,983.99	3,154,175.36 3,154,175.36	2,053,834.62	1,100,340.74 1,100,340.74
307000 308000 309000	Revenue Control Account Budgeted Expenditure Control Acct Budgeted Transfer Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00	.00 1,000,000.00 .00 2,053,378.00 3,053,378.00	1,356.75 1,053,378.00 1,000,000.00 1,000,000.00 3,054,734.75	-1,356.75 -53,378.00 -1,000,000.00 1,053,378.00 -1,356.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,053,378.00	3,054,734.75	-1,356.75
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,098,983.99 -1,098,983.99	358,814.00 358,814.00	1,457,797.99 1,457,797.99	-1,098,983.99 -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	3,412,192.00	4,512,532.74	-1,100,340.74

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	59,694.89	7,686,710.68	3,577,530.10	4,109,180.58
100191	Interfund Cash - Operating	.00	.00	.00	.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	11,264,856.28	7,155,675.70	4,109,180.58
TOTAL:	ASSETS	3,637,224.99	11,264,856.28	7,155,675.70	4,109,180.58
200100	Accounts Payable	.00	1,522.50	3,045.00	-1,522.50
TOTAL:	CURRENT LIABILITIES	.00	1,522.50	3,045.00	-1,522.50
TOTAL:	LIABILITIES	.00	1,522.50	3,045.00	-1,522.50
301000	Revenue Control Account	.00	.00	471,955.59	-471,955.59
302000	Expenditure Control Account	.00	3,045.00	1,522.50	1,522.50
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	6,558,833.00	7,029,266.09	-470,433.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,558,833.00	7,029,266.09	-470,433.09
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	11,213,705.00	15,322,885.58	-4,109,180.58

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

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

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CHART: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	38,755.67	164,276.50	182,863.66	-18,587.16
100191	Interfund Cash - Operating	.00	182,863.66	182,863.66	.00
101140	Investments	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from State Share Revenue	76,498.14	210,662.79	134,164.65	76,498.14
TOTAL:	CURRENT ASSETS	115,253.81	557 , 802.95	499,891.97	57,910.98
TOTAL:	ASSETS	115,253.81	557,802.95	499,891.97	57,910.98
200100	Accounts Payable	-114,138.06	198,344.51	198,344.51	.00
TOTAL:	CURRENT LIABILITIES	-114,138.06	198,344.51	198,344.51	.00
TOTAL:	LIABILITIES	-114,138.06	198,344.51	198,344.51	.00
301000	Revenue Control Account	.00	.00	125,520.83	-125,520.83
	Expenditure Control Account	.00	84,206.45	15,480.85	68,725.60
	Encumbrance Control Account	.00	391,164.85	84,206.45	306,958.40
	Encumbrance Reserve Account	.00	84,206.45	391,164.85	-306,958.40
	Budgeted Revenue Control Account	.00	376,684.00	.00	376,684.00
	Budgeted Expenditure Control Acct	.00	.00	375,684.00	-375,684.00
	Budgeted Change to Fund Balance	.00	375,684.00	376,684.00	-1,000.00
TOTAL:	CONTROL ACCOUNTS	.00	1,311,945.75	1,368,740.98	-56,795.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,311,945.75	1,368,740.98	-56,795.23
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	2,333,399.76	2,391,310.74	-57,910.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer	15,114.09	600,899.66	504,848.04	96,051.62
100191 Interf	und Cash - Operating	.00	452,307.26	452,307.26	.00
101140 Invest		52,540.78	52,540.78	52,540.78	.00
101141 Invest	ments - (JE FMV Adj.)	.00	.00	.00	.00
102002 Accoun	t Receivable - Revenues	88,542.57	227,486.19	138,943.62	88,542.57
102003 Accoun	t Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURREN	T ASSETS	156,197.44	1,333,233.89	1,148,639.70	184,594.19
TOTAL: ASSETS		156,197.44	1,333,233.89	1,148,639.70	184,594.19
200100 Accoun	ts Payable	-67,654.87	452,307.26	548,358.88	-96,051.62
200102 Accoun	ts Payable - Journal Entries	.00	.00	.00	.00
203000 Due to	Other Funds	.00	.00	.00	.00
TOTAL: CURREN	T LIABILITIES	-67,654.87	452,307.26	548,358.88	-96,051.62
TOTAL: LIABIL	ITIES	-67,654.87	452,307.26	548,358.88	-96,051.62
301000 Revenu	e Control Account	.00	.00	480,704.01	-480,704.01
302000 Expend	iture Control Account	.00	480,704.01	.00	480,704.01
306000 Budget	ed Revenue Control Account	.00	1,536,300.00	.00	1,536,300.00
307000 Budget	ed Expenditure Control Acct	.00	.00	1,536,300.00	-1,536,300.00
309000 Budget	ed Change to Fund Balance	.00	1,536,300.00	1,536,300.00	.00
TOTAL: CONTRO	L ACCOUNTS	.00	3,553,304.01	3,553,304.01	.00
TOTAL: LEDGER	CONTROL ACCOUNTS	.00	3,553,304.01	3,553,304.01	.00
339900 Undesi	gnated Unreserved Fund Bal	-88,542.57	2,995,972.53	3,084,515.10	-88,542.57
	ALANCE ACCOUNTS	-88,542.57	2,995,972.53	3,084,515.10	-88,542.57
TOTAL: FUND B.	ALANCE ACCOUNTS	-88,542.57	2,995,972.53	3,084,515.10	-88,542.57
TOTAL	LIABILITIES & FUND BALANCE:	-156,197.44	7,001,583.80	7,186,177.99	-184,594.19

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET	S	.00	.00	.00	.00
200100 Accou TOTAL: CURRE	nts Payable NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 1 101140 1 102002 A	Interfund Cash - Treasurer Interfund Cash - Operating Investments Account Receivable - Revenues CURRENT ASSETS	53,416.56 .00 89,591.48 3,000.00 146,008.04	238,467.88 2,500.00 89,591.48 13,200.00 343,759.36	92,091.48 2,500.00 89,591.48 10,200.00 194,382.96	146,376.40 .00 .00 3,000.00 149,376.40
TOTAL: A	ASSETS	146,008.04	343,759.36	194,382.96	149,376.40
	Accounts Payable CURRENT LIABILITIES	-2,500.00 -2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	.00
TOTAL: I	LIABILITIES	-2,500.00	2,500.00	2,500.00	.00
304000 E 305000 E 306000 E 307000 E 308000 E 309000 E	Revenue Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Transfer Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00 .00 .00	.00 17,500.00 .00 76,500.00 .00 .00 74,502.00 168,502.00	5,868.36 .00 17,500.00 .00 17,500.00 57,002.00 76,500.00 174,370.36	-5,868.36 17,500.00 -17,500.00 76,500.00 -17,500.00 -57,002.00 -1,998.00 -5,868.36
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	168,502.00	174,370.36	-5,868.36
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-143,508.04 -143,508.04	151,700.00 151,700.00	295,208.04 295,208.04	-143,508.04 -143,508.04
TOTAL: E	FUND BALANCE ACCOUNTS	-143,508.04	151,700.00	295,208.04	-143,508.04
ם	TOTAL LIABILITIES & FUND BALANCE:	-146,008.04	322,702.00	472,078.40	-149,376.40

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CHART: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30.66	322,176.70	322,146.04	30.66
100191	Interfund Cash - Operating	.00	322,146.04	322,146.04	.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	1,166,815.54	944,296.11	222,519.43
TOTAL:	ASSETS	222,519.43	1,166,815.54	944,296.11	222,519.43
200100	Accounts Payable	-222,488.77	322,146.04	322,146.04	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-222,488.77	322,146.04	322,146.04	.00
TOTAL:	LIABILITIES	-222,488.77	322,146.04	322,146.04	.00
301000	Revenue Control Account	.00	.00	322,146.04	-322,146.04
	Expenditure Control Account	.00	99,657.27	.00	99,657.27
	Encumbrance Control Account	.00	530,000.00	99,657.27	430,342.73
305000	Encumbrance Reserve Account	.00	99,657.27	530,000.00	-430,342.73
	Budgeted Revenue Control Account	.00	530,000.00	.00	530,000.00
	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	1,789,314.54	2,011,803.31	-222,488.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,789,314.54	2,011,803.31	-222,488.77
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	3,462,925.19	3,685,444.62	-222,519.43

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CHART: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	123,796.30	1,111,605.65	764,262.94	347,342.71
	rfund Cash - Operating	.00	324,784.00	324,784.00	.00
	rfund Cash - Payroll	.00	.00	.00	.00
101140 Inve	<u>=</u>	439,478.34	439,478.34	439,478.34	.00
	unt Receivable - Revenues	.00	.00	.00	.00
	erty Tax Receivable	44,274.08	86,598.59	42,324.51	44,274.08
	T Receivable	.00	.00	.00	.00
	from Other Funds	.00	.00	.00	.00
	From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURR		607,548.72	1,962,466.58	1,570,849.79	391,616.79
1017111. COINI	HVI 11000110	007,340.72	1,302,400.30	1,370,043.73	331,010.73
TOTAL: ASSE	TS	607,548.72	1,962,466.58	1,570,849.79	391,616.79
200100 Acco	unts Payable	.00	324,784.00	324,784.00	.00
201000 Accr		.00	.00	.00	.00
201212 Accr		.00	.00	.00	.00
201213 Accr	ued SCRS	.00	.00	.00	.00
201215 Accr	ued W/C Insurance	.00	.00	.00	.00
202400 Defe	rred Revenues	-39,204.16	38,256.43	77,460.59	-39,204.16
203000 Due	to Other Funds	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	-39,204.16	363,040.43	402,244.59	-39,204.16
TOTAL: LIAB	ILITIES	-39,204.16	363,040.43	402,244.59	-39,204.16
301000 Reve	nue Control Account	.00	.60	108,852.67	-108,852.07
302000 Expe	nditure Control Account	.00	324,784.00	.00	324,784.00
	mbrance Control Account	.00	649,567.00	324,784.00	324,783.00
305000 Encu	mbrance Reserve Account	.00	324,784.00	649,567.00	-324,783.00
306000 Budg	eted Revenue Control Account	.00	762,012.00	.00	762,012.00
307000 Budg	eted Expenditure Control Acct	.00	.00	649,567.00	-649,567.00
309000 Budg	eted Change to Fund Balance	.00	649,567.00	762,012.00	-112,445.00
TOTAL: CONT	ROL ACCOUNTS	.00	2,710,714.60	2,494,782.67	215,931.93
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	2,710,714.60	2,494,782.67	215,931.93
339900 Unde	signated Unreserved Fund Bal	-568,344.56	1,564,364.67	2,132,709.23	-568,344.56
	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
TOTA	L LIABILITIES & FUND BALANCE:	-607,548.72	4,638,119.70	5,029,736.49	-391,616.79

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CHART: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

		BEGINNING			ENDING
ACCOUN'	F ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
	Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Treasurer	70,444.08	17,577,627.46	11,851,586.36	5,726,041.10
	Interfund Cash - Operating	617.88	1,211,336.88	1,220,827.90	-9,491.02
	Interfund Cash - Payroll	-200,853.88	2,268,453.47	2,268,453.47	.00
	Investments	8,135,236.33	8,135,236.33	8,135,236.33	.00
	Investments - (JE FMV Adj.)	.00	1,025.50	1,025.50	.00
	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
	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	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.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	30,044,461.46	23,887,767.22	6,156,694.24
TOTAL:	ASSETS	8,445,588.57	30,044,461.46	23,887,767.22	6,156,694.24
200100	Accounts Payable	-188,262.25	1,202,628.71	1,441,224.57	-238,595.86
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	371.74	529.10	-157.36
202400	Deferred Revenues	-378,538.43	353,769.90	732,308.33	-378,538.43
203000	Due to Other Funds	-10,025.85	28,627.20	30,429.07	-1,801.87
TOTAL:	CURRENT LIABILITIES	-616,445.32	1,625,666.04	2,244,759.56	-619,093.52
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-616,445.32	1,625,666.04	2,244,759.56	-619,093.52
301000	Revenue Control Account	.00	6.30	1,225,215.53	-1,225,209.23
302000	Expenditure Control Account	.00	3,572,344.07	55,592.31	3,516,751.76
304000	Encumbrance Control Account	315,609.67	1,848,861.19	1,106,711.75	742,149.44
305000	Encumbrance Reserve Account	-315,609.67	1,106,711.75	1,848,861.19	-742,149.44
306000	Budgeted Revenue Control Account	.00	8,838,307.00	.00	8,838,307.00
307000	Budgeted Expenditure Control Acct	.00	69,164.00	11,520,645.00	-11,451,481.00

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CHART: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000 Bud	geted Transfer Control Account geted Change to Fund Balance TROL ACCOUNTS	.00	.00 11,520,682.00 26,956,076.31	37.00 8,907,471.00 24,664,533.78	-37.00 2,613,211.00 2,291,542.53
TOTAL: LED	GER CONTROL ACCOUNTS	.00	26,956,076.31	24,664,533.78	2,291,542.53
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	-7,829,143.25 -7,829,143.25	20,302,441.47 20,302,441.47	28,131,584.72 28,131,584.72	-7,829,143.25 -7,829,143.25
TOTAL: FUN	D BALANCE ACCOUNTS	-7,829,143.25	20,302,441.47	28,131,584.72	-7,829,143.25
TOT	AL LIABILITIES & FUND BALANCE:	-8,445,588.57	48,884,183.82	55,040,878.06	-6,156,694.24

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
		·	·		
100190	Interfund Cash - Treasurer	11,568.44	62,971.82	26,490.65	36,481.17
100191	Interfund Cash - Operating	-86.39	2,379.89	4,193.11	-1,813.22
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	89,462.47	54,794.52	34,667.95
TOTAL:	ASSETS	35,592.81	89,462.47	54,794.52	34,667.95
200100	Accounts Payable	.00	1,977.85	2,632.69	-654.84
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	1,977.85	2,632.69	-654.84
TOTAL:	LIABILITIES	.00	1,977.85	2,632.69	-654.84
301000	Revenue Control Account	.00	.00	3,181.86	-3,181.86
302000	Expenditure Control Account	.00	4,761.56	.00	4,761.56
304000	Encumbrance Control Account	.00	4,357.18	2,632.70	1,724.48
305000	Encumbrance Reserve Account	.00	2,632.70	4,357.18	-1,724.48
306000	Budgeted Revenue Control Account	.00	15,650.00	.00	15,650.00
	Budgeted Expenditure Control Acct	.00	.00	44,492.00	-44,492.00
	Budgeted Change to Fund Balance	.00	44,492.00	15,650.00	28,842.00
TOTAL:	CONTROL ACCOUNTS	.00	71,893.44	70,313.74	1,579.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,893.44	70,313.74	1,579.70
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	133,746.25	168,414.20	-34,667.95

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

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

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

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

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

ACCOUNT	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	153,081.68	415,761.29	169,968.16	245,793.13
100191	Interfund Cash - Operating	866.21	170,834.37	172,927.29	-2,092.92
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	588,286.19	344,585.98	243,700.21
TOTAL:	ASSETS	154,231.89	588,286.19	344,585.98	243,700.21
200100	Accounts Payable	-32,970.29	233,243.76	233,733.70	-489.94
202000	Accrued Sales Tax	.00	3,664.50	3,664.50	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-32,970.29	236,908.26	237,398.20	-489.94
TOTAL:	LIABILITIES	-32,970.29	236,908.26	237,398.20	-489.94
	Revenue Control Account	.00	.00	262,391.00	-262,391.00
	Expenditure Control Account	.00	199,191.83	58,749.50	140,442.33
	Encumbrance Control Account	116,497.16	255 , 232.95	203,753.33	51,479.62
	Encumbrance Reserve Account	-116,497.16	203,753.33	255,232.95	-51,479.62
	Budgeted Revenue Control Account	.00	524,782.00	.00	524,782.00
	Budgeted Expenditure Control Acct	.00	31,607.00	675,413.00	-643,806.00
	Budgeted Change to Fund Balance	.00	675,413.00	556,389.00	119,024.00
TOTAL:	CONTROL ACCOUNTS	.00	1,889,980.11	2,011,928.78	-121,948.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,889,980.11	2,011,928.78	-121,948.67
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	3,222,434.20	3,466,134.41	-243,700.21

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	173.70	2,473.70	1,300.00	1,173.70
100191	Interfund Cash - Operating	.00	1,600.00	1,600.00	.00
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	6,131.38	3,957.68	2,173.70
TOTAL:	ASSETS	1,173.70	6,131.38	3,957.68	2,173.70
200100	Accounts Payable	.00	1,300.00	2,336.83	-1,036.83
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	1,300.00	2,336.83	-1,036.83
TOTAL:	LIABILITIES	.00	1,300.00	2,336.83	-1,036.83
	Revenue Control Account	.00	.00	2,000.00	-2,000.00
	Expenditure Control Account	.00	2,336.83	300.00	2,036.83
304000	Encumbrance Control Account	.00	2,636.83	2,636.83	.00
	Encumbrance Reserve Account	.00	2,636.83	2,636.83	.00
	Budgeted Revenue Control Account	.00	4,000.00	.00	4,000.00
	Budgeted Expenditure Control Acct	.00	.00	4,037.00	-4,037.00
	Budgeted Transfer Control Account	.00	37.00	.00	37.00
	Budgeted Change to Fund Balance	.00	4,037.00	4,037.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	15,684.49	15,647.66	36.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,684.49	15,647.66	36.83
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	28,351.05	30,524.75	-2,173.70

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

ACCOUN'	T 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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	-51,835.75	1,009,010.11	933,320.36	75,689.75
100191 I	Interfund Cash - Operating	.00	774,316.76	774,619.73	-302.97
100192 I	Interfund Cash - Payroll	-7,635.42	101,755.65	101,755.65	.00
102002 F	Account Receivable - Revenues	3,283.12	3,283.12	.00	3,283.12
102003 A	Account Receivable - Bud. Reimburse	37,080.50	37,080.50	.00	37,080.50
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-37,080.50	.00	37,080.50	-37,080.50
102020 N	Notes Receivable	339,064.48	373,363.73	34,299.25	339,064.48
103000 I	Due from Other Funds	.00	.00	.00	.00
104200 I	Due from Federal Grt	334,292.81	643,555.88	309,263.07	334,292.81
TOTAL: 0	CURRENT ASSETS	617,169.24	2,942,365.75	2,190,338.56	752,027.19
TOTAL: A	ASSETS	617,169.24	2,942,365.75	2,190,338.56	752,027.19
200100 F	Accounts Payable	-172,443.90	774,177.53	813,481.65	-39,304.12
200200 F	Retainage Payable	.00	.00	.00	.00
201000 A	Accrued Wages	-1,239.32	1,239.32	1,239.32	.00
201212 F	Accrued FICA	-91.08	91.08	91.08	.00
201213 F	Accrued SCRS	-192.84	192.84	192.84	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	-3.85	3.85	3.85	.00
	Accrued Sales Tax	.00	29.30	29.30	.00
203000 I	Due to Other Funds	-121.83	922.73	1,020.14	-97.41
205000 1	Interfund Payable	.00	.00	.00	.00
TOTAL: 0	CURRENT LIABILITIES	-174,092.82	776,656.65	816,058.18	-39,401.53
TOTAL: I	LIABILITIES	-174,092.82	776,656.65	816,058.18	-39,401.53
	Revenue Control Account	.00	.00	959,632.11	-959,632.11
	Expenditure Control Account	.00	741,204.31	1,743.44	739,460.87
	Transfer Control Account	.00	.00	49,378.00	-49,378.00
	Encumbrance Control Account	1,772,319.84	3,396,289.54	617,913.86	2,778,375.68
	Encumbrance Reserve Account	-1,772,319.84	617,913.86	3,396,289.54	-2,778,375.68
	Budgeted Revenue Control Account	.00	1,880,418.00	.00	1,880,418.00
	Budgeted Expenditure Control Acct	.00	800,200.00	4,927,807.00	-4,127,607.00
	Budgeted Transfer Control Account	.00	49,378.00	.00	49,378.00
	Budgeted Change to Fund Balance	.00	4,927,807.00	2,729,996.00	2,197,811.00
TOTAL: 0	CONTROL ACCOUNTS	.00	12,413,210.71	12,682,759.95	-269,549.24
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	12,413,210.71	12,682,759.95	-269,549.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-443,076.42 -443,076.42	7,069,940.50 7,069,940.50	7,513,016.92 7,513,016.92	-443,076.42 -443,076.42
TOTAL: FUND I	BALANCE ACCOUNTS	-443,076.42	7,069,940.50	7,513,016.92	-443,076.42
TOTAL	LIABILITIES & FUND BALANCE:	-617,169.24	20,259,807.86	21,011,835.05	- 752 , 027.19

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CHART: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	129,917.51	478,318.41	298,671.40	179,647.01
100191 Inter	fund Cash - Operating	-701.52	273,542.49	273,542.49	.00
100192 Inter	fund Cash - Payroll	-1,998.98	22,648.58	22,648.58	.00
102000 Accou	nts Receivable Accrual	.00	.00	.00	.00
102002 Accou	nt Receivable - Revenues	3,851.67	3,851.67	.00	3,851.67
	nt Receivable - Bud. Reimburse	9,219.50	10,814.18	.00	10,814.18
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	-9,219.50	.00	10,814.18	-10,814.18
102020 Notes	Receivable	435,009.37	451,767.23	16,757.86	435,009.37
	From Other Funds	.00	.00	.00	.00
	from Federal Grt	85,245.56	370,876.23	285,630.67	85,245.56
TOTAL: CURRE	INT ASSETS	651,323.61	1,611,818.79	908,065.18	703,753.61
TOTAL: ASSET	rs	651,323.61	1,611,818.79	908,065.18	703,753.61
200100 Accou	ints Payable	1,041.03	273,882.00	280,762.00	-6,880.00
201000 Accru	ned Wages	-324.90	324.90	324.90	.00
201212 Accru		-23.33	23.33	23.33	.00
201213 Accru		-50.55	50.55	50.55	.00
	ned W/C Insurance	-1.01	1.01	1.01	.00
	ned Sales Tax	.00	.00	.00	.00
	to Other Funds	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	641.24	274,281.79	281,161.79	-6,880.00
TOTAL: LIABI	LITIES	641.24	274,281.79	281,161.79	-6,880.00
	uue Control Account	.00	.00	307,806.22	-307,806.22
	diture Control Account	.00	303,862.02	1,964.56	301,897.46
	fer Control Account	.00	.00	39,000.00	-39,000.00
	brance Control Account	.00	136,905.00	110,772.00	26,133.00
	brance Reserve Account	.00	110,772.00	136,905.00	-26,133.00
_	eted Revenue Control Account	.00	663,949.00	.00	663,949.00
	ted Expenditure Control Acct	.00	.00	1,561,784.00	-1,561,784.00
	eted Transfer Control Account	.00	39,000.00	.00	39,000.00
_	eted Change to Fund Balance	.00	1,561,784.00	702,949.00	858,835.00
TOTAL: CONTR	ROL ACCOUNTS	.00	2,816,272.02	2,861,180.78	-44,908.76
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	2,816,272.02	2,861,180.78	-44,908.76

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CHART: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-651,964.85 -651,964.85	2,335,978.14 2,335,978.14	2,987,942.99 2,987,942.99	-651,964.85 -651,964.85
TOTAL: FUND E	BALANCE ACCOUNTS	-651,964.85	2,335,978.14	2,987,942.99	-651,964.85
TOTAL	LIABILITIES & FUND BALANCE:	-651,323.61	5,426,531.95	6,130,285.56	-703,753.61

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-41,745.58	140,043.42	140,043.42	.00
	Interfund Cash - Operating	.00	98,297.84	98,297.84	.00
	Due from Federal Grt	106,637.87	135,393.00	28,755.13	106,637.87
	CURRENT ASSETS	64,892.29	373,734.26	267,096.39	106,637.87
TOTAL:	ASSETS	64,892.29	373,734.26	267,096.39	106,637.87
200100	Accounts Payable	-64,892.39	98,297.84	104,863.49	-6,565.65
TOTAL:	CURRENT LIABILITIES	-64,892.39	98,297.84	104,863.49	-6,565.65
TOTAL:	LIABILITIES	-64,892.39	98,297.84	104,863.49	-6,565.65
301000	Revenue Control Account	.00	.00	140,043.42	-140,043.42
302000	Expenditure Control Account	.00	39,971.10	.00	39,971.10
304000	Encumbrance Control Account	61,715.14	86,715.14	39,971.11	46,744.03
305000	Encumbrance Reserve Account	-61,715.14	39,971.11	86,715.14	-46,744.03
306000	Budgeted Revenue Control Account	.00	152,129.00	.00	152,129.00
307000	Budgeted Expenditure Control Acct	.00	.00	263,844.00	-263,844.00
309000	Budgeted Change to Fund Balance	.00	263,844.00	152,129.00	111,715.00
TOTAL:	CONTROL ACCOUNTS	.00	582,630.35	682 , 702.67	-100,072.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	582,630.35	682,702.67	-100,072.32
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	1,243,853.19	1,350,491.06	-106,637.87

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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
	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
	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

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CHART: L COUNTY OF LEXINGTON FUND: 2404 HUD HPRP

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	nterfund Cash - Treasurer	.00	.00	.00	.00
	nterfund Cash - Operating	.00	.00	.00	.00
	nterfund Cash - Payroll	.00	.00	.00	.00
	ue from Federal Grt	.00	.00	.00	.00
TOTAL: C	URRENT ASSETS	.00	.00	.00	.00
TOTAL: A	SSETS	.00	.00	.00	.00
200100 A	ccounts Payable	.00	.00	.00	.00
	ccounts Payable - Journal Entries	.00	.00	.00	.00
	ue to Other Funds	.00	.00	.00	.00
205000 I:	nterfund Payable	.00	.00	.00	.00
TOTAL: C	URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
339900 U:	ndesignated Unreserved Fund Bal	.00	.00	.00	.00
	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: F	UND BALANCE ACCOUNTS	.00	.00	.00	.00
T	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 T	Interfund Cash - Treasurer	-324,509.14	853,118.45	840,103.01	13,015.44
	Interfund Cash - Operating	171,862.00	674,155.35	674,155.35	.00
	Interfund Cash - Payroll	-2,299.12	23,596.66	23,596.66	.00
	Account Receivable - Bud. Reimburse	2,987.12	2,987.12	.00	2,987.12
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,987.12	.00	2,987.12	-2,987.12
103000 E	Due from Other Funds	.00	.00	.00	.00
104200 D	Due from Federal Grt	642,184.10	1,797,406.11	1,155,222.01	642,184.10
TOTAL: C	CURRENT ASSETS	487,237.84	3,351,263.69	2,696,064.15	655,199.54
TOTAL: A	ASSETS	487,237.84	3,351,263.69	2,696,064.15	655,199.54
200100 A	Accounts Payable	-486,777.14	691,464.65	759,461.43	-67,996.78
201000 A	Accrued Wages	-373.98	373.98	373.98	.00
	Accrued FICA	-26.49	26.49	26.49	.00
	Accrued SCRS	-58.19	58.19	58.19	.00
	Accrued W/C Insurance	-1.16	1.16	1.16	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	2.85	2.85	.00
TOTAL: C	CURRENT LIABILITIES	-487,236.96	691,927.32	759,924.10	-67,996.78
TOTAL: I	LIABILITIES	-487,236.96	691,927.32	759,924.10	-67,996.78
	Revenue Control Account	.00	.00	841,511.75	-841,511.75
	Expenditure Control Account	.00	295,665.04	41,355.17	254,309.87
	Encumbrance Control Account	86,600.00	222,350.43	158,086.43	64,264.00
	Encumbrance Reserve Account	-86,600.00	158,086.43	222,350.43	-64,264.00
	Budgeted Expenditure Control Acct	.00	44,820.00	4,974,120.00	-4,929,300.00
	Budgeted Change to Fund Balance	.00	4,974,120.00	44,820.00	4,929,300.00
TOTAL: C	CONTROL ACCOUNTS	.00	5,695,041.90	6,282,243.78	-587,201.88
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	5,695,041.90	6,282,243.78	-587,201.88
	Undesignated Unreserved Fund Bal	88	15,346,142.01	15,346,142.89	88
TOTAL: F	FUND BALANCE ACCOUNTS	88	15,346,142.01	15,346,142.89	88
TOTAL: F	FUND BALANCE ACCOUNTS	88	15,346,142.01	15,346,142.89	88
I	POTAL LIABILITIES & FUND BALANCE:	-487,237.84	21,733,111.23	22,388,310.77	-655,199.54

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	144,557.44	-144,557.44
100191	Interfund Cash - Operating	.00	144,547.76	144,547.76	.00
104200	Due from Federal Grt	81,527.12	81,527.12	.00	81,527.12
TOTAL:	CURRENT ASSETS	81,527.12	226,074.88	289,105.20	-63,030.32
TOTAL:	ASSETS	81,527.12	226,074.88	289,105.20	-63,030.32
200100	Accounts Payable	-81,527.12	144,547.76	144,596.76	-49.00
203000	Due to Other Funds	.00	9.68	9.68	.00
TOTAL:	CURRENT LIABILITIES	-81,527.12	144,557.44	144,606.44	-49.00
TOTAL:	LIABILITIES	-81,527.12	144,557.44	144,606.44	-49.00
302000	Expenditure Control Account	.00	63,079.32	.00	63,079.32
304000	Encumbrance Control Account	62,819.00	64,115.00	63,717.64	397.36
305000	Encumbrance Reserve Account	-62,819.00	63,717.64	64,115.00	-397.36
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	16,769,384.96	16,706,305.64	63,079.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	16,769,384.96	16,706,305.64	63,079.32
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	32,158,288.52	32,095,258.20	63,030.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ounts Payable RENT LIABILITIES	.00	.00	41,069.48 41,069.48	-41,069.48 -41,069.48
TOTAL: LIA		.00	.00	41,069.48	-41,069.48
-	enditure Control Account umbrance Control Account	.00	41,069.48 686,324.00	.00 41,069.48	41,069.48 645,254.52
305000 Enc	umbrance Reserve Account geted Revenue Control Account	.00	41,069.48 1,746,250.00	686,324.00	-645,254.52 1,746,250.00
309000 Bud	geted Expenditure Control Acct geted Change to Fund Balance TROL ACCOUNTS	.00 .00 .00	.00 1,746,250.00 4,260,962.96	1,746,250.00 1,746,250.00 4,219,893.48	-1,746,250.00 .00 41,069.48
	GER CONTROL ACCOUNTS	.00	4,260,962.96	4,219,893.48	41,069.48
TOT	AL LIABILITIES & FUND BALANCE:	.00	4,260,962.96	4,260,962.96	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
304000 Encum	brance Control Account	.00	417,503.00	20,000.00	397,503.00
305000 Encumb	brance Reserve Account	.00	20,000.00	417,503.00	-397,503.00
306000 Budget	ted Revenue Control Account	.00	1,086,200.00	.00	1,086,200.00
307000 Budget	ted Expenditure Control Acct	.00	.00	1,086,200.00	-1,086,200.00
309000 Budget	ted Change to Fund Balance	.00	1,086,200.00	1,086,200.00	.00
TOTAL: CONTRO	OL ACCOUNTS	.00	2,609,903.00	2,609,903.00	.00
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	2,609,903.00	2,609,903.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	2,609,903.00	2,609,903.00	.00

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

ACCOUN	T 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 In	nterfund Cash - Treasurer	63,917.81	2,882,708.03	1,430,086.76	1,452,621.27
100191 In	nterfund Cash - Operating	.00	1,860.45	1,860.45	.00
100192 In	nterfund Cash - Payroll	-11,199.32	123,021.44	123,021.44	.00
101140 In	nvestments	1,289,979.41	1,289,979.41	1,289,979.41	.00
102002 Ac	count Receivable - Revenues	.00	.00	.00	.00
102003 Ac	count Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Du	ue from Other Funds	.00	.00	.00	.00
104022 Du	ue from DSS - Title IV-D	135,133.99	215,387.24	80,253.25	135,133.99
TOTAL: CU	JRRENT ASSETS	1,477,831.89	4,512,956.57	2,925,201.31	1,587,755.26
TOTAL: AS	SSETS	1,477,831.89	4,512,956.57	2,925,201.31	1,587,755.26
200100 Ac	ccounts Payable	-43.00	2,206.95	2,682.45	-475.50
201000 Ac	ccrued Wages	-1,818.90	1,818.90	1,818.90	.00
201212 Ac	ccrued FICA	-132.31	132.31	132.31	.00
201213 Ac	ccrued SCRS	-283.01	283.01	283.01	.00
201215 Ac	ccrued W/C Insurance	-5.63	5.63	5.63	.00
	crued Sales Tax	.00	.00	.00	.00
203000 Du	ue to Other Funds	.00	.00	.00	.00
205000 In	nterfund Payable	.00	.00	.00	.00
TOTAL: CU	JRRENT LIABILITIES	-2,282.85	4,446.80	4,922.30	-475.50
TOTAL: LI	ABILITIES	-2,282.85	4,446.80	4,922.30	-475.50
301000 Re	evenue Control Account	.00	.00	238,831.40	-238,831.40
302000 Ex	xpenditure Control Account	.00	129,481.87	2,381.19	127,100.68
	dgeted Revenue Control Account	.00	583,500.00	.00	583,500.00
307000 Bu	dgeted Expenditure Control Acct	.00	.00	411,167.00	-411,167.00
	idgeted Change to Fund Balance	.00	411,167.00	583,500.00	-172,333.00
TOTAL: CO	ONTROL ACCOUNTS	.00	1,124,148.87	1,235,879.59	-111,730.72
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	1,124,148.87	1,235,879.59	-111,730.72
339900 Un	ndesignated Unreserved Fund Bal	-1,475,549.04	1,089,345.43	2,564,894.47	-1,475,549.04
TOTAL: FU	UND BALANCE ACCOUNTS	-1,475,549.04	1,089,345.43	2,564,894.47	-1,475,549.04
TOTAL: FU	UND BALANCE ACCOUNTS	-1,475,549.04	1,089,345.43	2,564,894.47	-1,475,549.04
TC	DTAL LIABILITIES & FUND BALANCE:	-1,477,831.89	2,217,941.10	3,805,696.36	-1,587,755.26

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	109,646.05	636,117.45	262,588.21	373,529.24
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	901,355.62	526,374.38	374,981.24
TOTAL:	ASSETS	371,914.22	901,355.62	526,374.38	374,981.24
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	3,067.02	-3,067.02
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	321,090.02	-3,067.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	318,023.00	321,090.02	-3,067.02
339900	Undesignated Unreserved Fund Bal	-371,914.22	307,709.00	679,623.22	-371,914.22
	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	1,000,713.24	-374,981.24

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 103000	Interfund Cash - Treasurer Interfund Cash - Operating Due from Other Funds Due from Federal Grt	.00 .00 .00	.00	.00 .00 .00	.00
	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
203000	Accounts Payable Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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
	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

FGRFAAC 8.7 County of Lexington, SC FISCAL YEAR 21 Fund/Account Activity Report AS OF 30-NOV-2020

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	301.21	370.21	55.00	315.21
	Interfund Cash - Operating	.00	69.00	69.00	.00
	Account Receivable - Bud. Reimburse	350.00	350.00	.00	350.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	-350.00	.00	350.00	-350.00
	Due from State	.00	.00	.00	.00
	Due from Federal Grt	.00	1,991.00	1,991.00	.00
TOTAL:	CURRENT ASSETS	301.21	2,780.21	2,465.00	315.21
TOTAL:	ASSETS	301.21	2,780.21	2,465.00	315.21
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	55.00	-55.00
302000	Expenditure Control Account	.00	55.00	14.00	41.00
	Encumbrance Control Account	.00	2,400.00	1,200.00	1,200.00
	Encumbrance Reserve Account	.00	1,200.00	2,400.00	-1,200.00
	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	39,223.00	39,237.00	-14.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	39,223.00	39,237.00	-14.00
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	59,820.05	60,135.26	-315.21

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

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

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

ACCOUN	T 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
	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	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

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

ACCOUN	T 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
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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
	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
	Accrued W/C Insurance	.00	.00	.00	.00
	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

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County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 FISCAL YEAR 21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	.00	.00	.00	.00
	erfund Cash - Operating	.00	.00	.00	.00
	erfund Cash - Payroll	.00	.00	.00	.00
	from Other Funds	.00	.00	.00	.00
	from Federal Grt	.00	.00	.00	.00
TOTAL: CURI	RENT ASSETS	.00	.00	.00	.00
TOTAL: ASSI	ETS	.00	.00	.00	.00
200100 Acc	ounts Payable	.00	.00	.00	.00
201000 Acc:	rued Wages	.00	.00	.00	.00
201212 Acc:	rued FICA	.00	.00	.00	.00
201214 Acc:	rued PORS	.00	.00	.00	.00
201215 Acc:	rued W/C Insurance	.00	.00	.00	.00
202000 Acc:	rued Sales Tax	.00	.00	.00	.00
203000 Due	to Other Funds	.00	.00	.00	.00
TOTAL: CURI	RENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIA	BILITIES	.00	.00	.00	.00
339900 Und	esignated Unreserved Fund Bal	.00	10,163.75	10,163.75	.00
	D BALANCE ACCOUNTS	.00	10,163.75	10,163.75	.00
TOTAL: FUNI	D BALANCE ACCOUNTS	.00	10,163.75	10,163.75	.00
TOTA	AL LIABILITIES & FUND BALANCE:	.00	10,163.75	10,163.75	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Ir	nterfund Cash - Treasurer	4,601.59	6,445.76	171.96	6,273.80
100191 Ir	nterfund Cash - Operating	.00	30.00	30.00	.00
100192 Ir	nterfund Cash - Payroll	.00	.00	.00	.00
103000 Du	ue from Other Funds	1,844.17	1,844.17	1,844.17	.00
104200 Du	ue from Federal Grt	.00	17,209.00	17,209.00	.00
TOTAL: CU	JRRENT ASSETS	6,445.76	25,528.93	19,255.13	6,273.80
TOTAL: AS	SSETS	6,445.76	25,528.93	19,255.13	6,273.80
200100 Ac	ccounts Payable	.00	30.00	30.00	.00
201000 Ac	ccrued Wages	.00	.00	.00	.00
201212 Ac	ccrued FICA	.00	.00	.00	.00
201214 Ac	ccrued PORS	.00	.00	.00	.00
201215 Ac	ccrued W/C Insurance	.00	.00	.00	.00
202000 Ac	ccrued Sales Tax	.00	.00	.00	.00
203000 Du	ue to Other Funds	-141.96	141.96	141.96	.00
TOTAL: CU	JRRENT LIABILITIES	-141.96	171.96	171.96	.00
TOTAL: LI	IABILITIES	-141.96	171.96	171.96	.00
302000 Ex	xpenditure Control Account	.00	30.00	.00	30.00
TOTAL: CO	ONTROL ACCOUNTS	.00	30.00	.00	30.00
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	30.00	.00	30.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-6,303.80 -6,303.80	64,249.35 64,249.35	70,553.15 70,553.15	-6,303.80 -6,303.80
TOTAL: FU	UND BALANCE ACCOUNTS	-6,303.80	64,249.35	70,553.15	-6,303.80
TC	OTAL LIABILITIES & FUND BALANCE:	-6,445.76	64,451.31	70,725.11	-6,273.80

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

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

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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
	Interfund Cash - Operating	.00	.00	.00	.00
	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 1	Undesignated Unreserved Fund Bal	.00	1,603.56	1,603.56	.00
	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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25,169.13	106,179.84	34,413.06	71,766.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	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	140,592.90	68,826.12	71,766.78
TOTAL:	ASSETS	59,582.19	140,592.90	68,826.12	71,766.78
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	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	12,184.59	-12,184.59
	Budgeted Revenue Control Account	.00	3,792.00	.00	3,792.00
	Budgeted Expenditure Control Acct	.00	.00	56,690.00	-56,690.00
	Budgeted Change to Fund Balance	.00	56,690.00	3,792.00	52,898.00
TOTAL:	CONTROL ACCOUNTS	.00	60,482.00	72,666.59	-12,184.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	60,482.00	72,666.59	-12,184.59
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	194,011.32	-71,766.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Eund Cash - Treasurer	10,791.66	49,297.66	36,931.00	12,366.66
100191 Interf	fund Cash - Operating	.00	4,147.84	4,147.84	.00
100192 Interf	fund Cash - Payroll	-2,513.10	31,841.42	31,841.42	.00
102003 Accour	nt 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 fr	com Other Funds	.00	.00	.00	.00
104200 Due fr	com Federal Grt	21,473.00	21,473.00	.00	21,473.00
TOTAL: CURREN	NT ASSETS	29,751.56	106,934.92	73,095.26	33,839.66
TOTAL: ASSETS	3	29,751.56	106,934.92	73,095.26	33,839.66
200100 Accour	nts Payable	-482.17	4,147.84	4,252.35	-104.51
201000 Accrue	ed Wages	-384.06	384.06	384.06	.00
201212 Accrue	ed FICA	-29.38	29.38	29.38	.00
201213 Accrue	ed SCRS	-13.29	13.29	13.29	.00
201214 Accrue	ed PORS	-70.05	70.05	70.05	.00
	ed W/C Insurance	.00	.00	.00	.00
202000 Accrue		.00	.00	.00	.00
203000 Due to		.00	.00	142.76	-142.76
205000 Interf	-	.00	.00	.00	.00
TOTAL: CURREN	NT LIABILITIES	-978.95	4,644.62	4,891.89	-247.27
TOTAL: LIABII	LITIES	-978.95	4,644.62	4,891.89	-247.27
301000 Revenu	ue Control Account	.00	.00	38,506.00	-38,506.00
302000 Expend	liture Control Account	.00	35,357.39	1,671.17	33,686.22
304000 Encumb	orance Control Account	.00	1,687.00	934.18	752.82
305000 Encumb	orance Reserve Account	.00	934.18	1,687.00	-752.82
306000 Budget	ted Revenue Control Account	.00	118,321.00	5,400.00	112,921.00
	ted Expenditure Control Acct	.00	2,270.00	133,820.00	-131,550.00
	ted Transfer Control Account	.00	12,709.00	.00	12,709.00
309000 Budget	ted Change to Fund Balance	.00	139,220.00	133,300.00	5,920.00
TOTAL: CONTRO	DL ACCOUNTS	.00	310,498.57	315,318.35	-4,819.78
TOTAL: LEDGEF	R CONTROL ACCOUNTS	.00	310,498.57	315,318.35	-4,819.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-28,772.61 -28,772.61	262,243.74 262,243.74	291,016.35 291,016.35	-28,772.61 -28,772.61
TOTAL: FUND E	BALANCE ACCOUNTS	-28,772.61	262,243.74	291,016.35	-28,772.61
TOTAL	LIABILITIES & FUND BALANCE:	-29,751.56	577,386.93	611,226.59	-33,839.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 1	Interfund Cash - Treasurer	14,736.28	16,086.18	592.82	15,493.36
100191 1	Interfund Cash - Operating	.00	308.74	308.74	.00
100192 1	Interfund Cash - Payroll	.00	.00	.00	.00
103000 I	Due from Other Funds	1,349.90	1,435.24	1,349.90	85.34
104200 I	Due from Federal Grt	.00	17,499.00	17,499.00	.00
TOTAL: (CURRENT ASSETS	16,086.18	35,329.16	19,750.46	15,578.70
TOTAL: A	ASSETS	16,086.18	35,329.16	19,750.46	15,578.70
200100 A	Accounts Payable	.00	30.00	30.00	.00
201000 A	Accrued Wages	.00	.00	.00	.00
201212 P	Accrued FICA	.00	.00	.00	.00
201214 P	Accrued PORS	.00	.00	.00	.00
201215 A	Accrued W/C Insurance	.00	.00	.00	.00
202000 A	Accrued Sales Tax	.00	.00	.00	.00
203000 I	Due to Other Funds	-284.08	284.08	369.42	-85.34
TOTAL: (CURRENT LIABILITIES	-284.08	314.08	399.42	-85.34
TOTAL: I	LIABILITIES	-284.08	314.08	399.42	-85.34
302000 E	Expenditure Control Account	.00	394.08	85.34	308.74
TOTAL: (CONTROL ACCOUNTS	.00	394.08	85.34	308.74
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	394.08	85.34	308.74
339900 t	Undesignated Unreserved Fund Bal	-15,802.10	79,775.76	95,577.86	-15,802.10
TOTAL: E	FUND BALANCE ACCOUNTS	-15,802.10	79,775.76	95,577.86	-15,802.10
TOTAL: E	FUND BALANCE ACCOUNTS	-15,802.10	79 , 775.76	95,577.86	-15,802.10
7	FOTAL LIABILITIES & FUND BALANCE:	-16,086.18	80,483.92	96,062.62	-15,578.70

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

ACCOUN'	T 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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,716.05	43,168.00	26,262.98	16,905.02
100191	Interfund Cash - Operating	.00	133.06	133.06	.00
100192	Interfund Cash - Payroll	-1,772.04	19,852.41	19,852.41	.00
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	86,970.47	58,365.45	28,605.02
TOTAL:	ASSETS	6,211.91	86,970.47	58,365.45	28,605.02
	Accounts Payable	-11.12	133.06	166.74	-33.68
	Accrued Wages	-287.68	287.68	287.68	.00
	Accrued FICA	-20.90	20.90	20.90	.00
	Accrued SCRS	-44.76	44.76	44.76	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	-1.06	1.06	1.06	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-365.52	487.46	521.14	-33.68
TOTAL:	LIABILITIES	-365.52	487.46	521.14	-33.68
301000	Revenue Control Account	.00	.00	23,515.00	-23,515.00
302000	Expenditure Control Account	.00	20,777.19	334.14	20,443.05
	Transfer Control Account	.00	.00	19,653.00	-19,653.00
	Budgeted Revenue Control Account	.00	50,397.00	.00	50,397.00
	Budgeted Expenditure Control Acct	.00	.00	92,853.00	-92,853.00
	Budgeted Transfer Control Account	.00	19,653.00	.00	19,653.00
	Budgeted Change to Fund Balance	.00	92,853.00	70,050.00	22,803.00
TOTAL:	CONTROL ACCOUNTS	.00	183,680.19	206,405.14	-22,724.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	183,680.19	206,405.14	-22,724.95
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	343,254.06	371,859.08	-28,605.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Interf	und Cash - Treasurer und Cash - Operating om Federal Grt	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS 200100 Accoun-		.00	.00	.00	.00
TOTAL: LIABIL	T LIABILITIES	.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	16,893.77 16,893.77	16,893.77 16,893.77	.00
	ALANCE ACCOUNTS LIABILITIES & FUND BALANCE:	.00	16,893.77 16,893.77	16,893.77 16,893.77	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,300.00	5,483.00	-4,183.00
100191	Interfund Cash - Operating	.00	4,183.00	4,183.00	.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	5,483.00	9,666.00	-4,183.00
TOTAL:	ASSETS	.00	5,483.00	9,666.00	-4,183.00
	Accounts Payable	.00	4,183.00	4,183.00	.00
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	4,183.00	4,183.00	.00
TOTAL:	LIABILITIES	.00	4,183.00	4,183.00	.00
	Expenditure Control Account	.00	5,483.00	1,300.00	4,183.00
	Budgeted Revenue Control Account	.00	310,434.00	169,617.00	140,817.00
	Budgeted Expenditure Control Acct	.00	248,182.00	423,492.00	-175,310.00
	Budgeted Transfer Control Account	.00	68,986.00	.00	68,986.00
	Budgeted Change to Fund Balance	.00	593,109.00	627,602.00	-34,493.00
TOTAL:	CONTROL ACCOUNTS	.00	1,226,194.00	1,222,011.00	4,183.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,226,194.00	1,222,011.00	4,183.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,230,377.00	1,226,194.00	4,183.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 7		.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
	CURRENT ASSETS	.00	.00	.00	.00
TOTAL: A	ASSETS	.00	.00	.00	.00
	Accounts Payable	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL: I	LIABILITIES	.00	.00	.00	.00
339900 t	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: E	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: E	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
Γ	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUN'	T 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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Ii	nterfund Cash - Treasurer	-18,218.93	274,251.00	272,336.87	1,914.13
100191 I	nterfund Cash - Operating	.00	12,810.44	12,813.81	-3.37
100192 I	nterfund Cash - Payroll	-7 , 992.81	101,422.92	101,422.92	.00
102003 A	ccount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Di	ue from Other Funds	67,960.00	67,960.00	67,960.00	.00
104200 Di	ue from Federal Grt	70,371.00	228,982.00	158,611.00	70,371.00
TOTAL: C	URRENT ASSETS	112,119.26	685,426.36	613,144.60	72,281.76
TOTAL: AS	SSETS	112,119.26	685,426.36	613,144.60	72,281.76
200100 A	ccounts Payable	-1,071.27	12,790.50	13,268.00	-477.50
201000 A	ccrued Wages	-1,254.52	1,254.52	1,254.52	.00
201212 A	ccrued FICA	-87.60	87.60	87.60	.00
201214 A	ccrued PORS	-228.82	228.82	228.82	.00
201215 A	ccrued W/C Insurance	-43.41	43.41	43.41	.00
202000 A	ccrued Sales Tax	.00	.00	.00	.00
203000 Di	ue to Other Funds	-261.01	69,728.23	70,126.00	-397.77
TOTAL: C	URRENT LIABILITIES	-2,946.63	84,133.08	85,008.35	-875.27
TOTAL: L	IABILITIES	-2,946.63	84,133.08	85,008.35	-875.27
301000 Re	evenue Control Account	.00	67,960.00	138,331.00	-70,371.00
302000 E:	xpenditure Control Account	.00	114,076.44	5,939.30	108,137.14
304000 E	ncumbrance Control Account	.00	6,243.76	4,395.83	1,847.93
305000 E	ncumbrance Reserve Account	.00	4,395.83	6,243.76	-1,847.93
306000 Bi	udgeted Revenue Control Account	.00	288,519.00	.00	288,519.00
	udgeted Expenditure Control Acct	.00	.00	534,305.00	-534,305.00
	udgeted Transfer Control Account	.00	84,178.00	.00	84,178.00
	udgeted Change to Fund Balance	.00	534,305.00	372,697.00	161,608.00
TOTAL: CO	ONTROL ACCOUNTS	.00	1,099,678.03	1,061,911.89	37,766.14
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	1,099,678.03	1,061,911.89	37,766.14
	ndesignated Unreserved Fund Bal	-109,172.63	945,678.34	1,054,850.97	-109,172.63
TOTAL: F	UND BALANCE ACCOUNTS	-109,172.63	945,678.34	1,054,850.97	-109,172.63
TOTAL: F	UND BALANCE ACCOUNTS	-109,172.63	945,678.34	1,054,850.97	-109,172.63
T	OTAL LIABILITIES & FUND BALANCE:	-112,119.26	2,129,489.45	2,201,771.21	-72,281.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer fund Cash - Operating NT ASSETS	.00	.00	.00	.00 .00 .00
TOTAL: ASSETS	5	.00	.00	.00	.00
200100 Accour 202000 Accrue TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inter:	fund Cash - Treasurer fund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT		.00	.00	.00	.00
200100 Accour 202000 Accrue 202400 Defer: 205000 Inter: TOTAL: CURREN	ed Sales Tax red Revenues	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Tr	nterfund Cash - Treasurer	142,391.80	231,033.80	165,376.84	65,656.96
	nterfund Cash - Operating	.00	3,052.32	3,052.32	.00
	nterfund Cash - Payroll	-5,543.02	65,464.82	65,464.82	.00
	ccount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Di	ue from Other Funds	.00	.00	.00	.00
104200 Di	ue from Federal Grt	41,756.00	73,942.00	32,186.00	41,756.00
TOTAL: CU	URRENT ASSETS	178,604.78	373,492.94	266,079.98	107,412.96
TOTAL: AS	SSETS	178,604.78	373,492.94	266,079.98	107,412.96
200100 A	ccounts Payable	-113.83	3,052.32	3,188.77	-136.45
201000 A	ccrued Wages	-793.00	793.00	793.00	.00
201212 A	ccrued FICA	-57.74	57.74	57.74	.00
201213 A	ccrued SCRS	-60.18	60.18	60.18	.00
201214 A	ccrued PORS	-74.11	74.11	74.11	.00
201215 A	ccrued W/C Insurance	-15.26	15.26	15.26	.00
	ccrued Sales Tax	.00	.00	.00	.00
	ue to Other Funds	-68,075.10	68,381.10	68,547.34	-166.24
	nterfund Payable	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	-69,189.22	72,433.71	72,736.40	-302.69
TOTAL: L	IABILITIES	-69,189.22	72,433.71	72,736.40	-302.69
301000 Re	evenue Control Account	.00	26,204.00	88,642.00	-62,438.00
	xpenditure Control Account	.00	67,968.40	3,225.11	64,743.29
	ncumbrance Control Account	.00	2,976.58	2,291.48	685.10
	ncumbrance Reserve Account	.00	2,291.48	2,976.58	-685.10
	udgeted Revenue Control Account	.00	153,745.00	.00	153,745.00
	udgeted Expenditure Control Acct	.00	.00	228,591.00	-228,591.00
	udgeted Transfer Control Account	.00	44,516.00	.00	44,516.00
	udgeted Change to Fund Balance	.00	228,591.00	198,261.00	30,330.00
TOTAL: CO	ONTROL ACCOUNTS	.00	526,292.46	523,987.17	2,305.29
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	526,292.46	523,987.17	2,305.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-109,415.56 -109,415.56	421,360.29 421,360.29	530,775.85 530,775.85	-109,415.56 -109,415.56
TOTAL: FUND E	BALANCE ACCOUNTS	-109,415.56	421,360.29	530,775.85	-109,415.56
TOTAL	LIABILITIES & FUND BALANCE:	-178,604.78	1,020,086.46	1,127,499.42	-107,412.96

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 FISCAL YEAR 21

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

ACCOUN	T 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
	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

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County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 11-FEB-2021 09:32:11 AM FISCAL YEAR 21

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

ACCOUN'	T 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

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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

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 T	nterfund Cash - Treasurer	16,923.67	16,923.67	59,466.85	-42,543.18
	nterfund Cash - Operating	.00	30,129.10	30,129.10	.00
	nterfund Cash - Payroll	-2,353.34	27,009.15	27,009.15	.00
	nvestments	.00	.00	.00	.00
102002 A	ccount Receivable - Revenues	.00	.00	.00	.00
102003 A	ccount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 D	ue from Other Funds	.00	.00	.00	.00
104200 D	ue from Federal Grt	.00	.00	.00	.00
TOTAL: C	URRENT ASSETS	14,570.33	74,061.92	116,605.10	-42,543.18
TOTAL: A	SSETS	14,570.33	74,061.92	116,605.10	-42,543.18
200100 A	ccounts Payable	-8,002.47	30,129.10	30,155.05	-25.95
	ccrued Wages	-389.56	389.56	389.56	.00
	ccrued FICA	-28.43	28.43	28.43	.00
201213 A	ccrued SCRS	-60.62	60.62	60.62	.00
	ccrued PORS	.00	.00	.00	.00
	ccrued W/C Insurance	-1.44	1.44	1.44	.00
	ccrued Sales Tax	.00	.00	.00	.00
	ue to Other Funds	.00	.00	9.00	-9.00
TOTAL: C	URRENT LIABILITIES	-8,482.52	30,609.15	30,644.10	-34.95
TOTAL: L	IABILITIES	-8,482.52	30,609.15	30,644.10	-34.95
302000 E	xpenditure Control Account	.00	49,107.29	441.35	48,665.94
304000 E	ncumbrance Control Account	22,000.00	22,000.00	22,000.00	.00
305000 E	ncumbrance Reserve Account	-22,000.00	22,000.00	22,000.00	.00
	udgeted Revenue Control Account	.00	1,300.00	.00	1,300.00
	udgeted Expenditure Control Acct	.00	.00	270,194.00	-270,194.00
	udgeted Transfer Control Account	.00	268,894.00	.00	268,894.00
	udgeted Change to Fund Balance	.00	270,194.00	270,194.00	.00
TOTAL: C	ONTROL ACCOUNTS	.00	633,495.29	584,829.35	48,665.94
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	633,495.29	584,829.35	48,665.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-6,087.81 -6,087.81	327,372.89 327,372.89	333,460.70 333,460.70	-6,087.81 -6,087.81
TOTAL: FUND B	BALANCE ACCOUNTS	-6,087.81	327,372.89	333,460.70	-6,087.81
TOTAL	LIABILITIES & FUND BALANCE:	-14,570.33	991,477.33	948,934.15	42,543.18

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

ACCOUNT	r 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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inte	rfund Cash - Treasurer rfund Cash - Operating from Federal Grt ENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSE	TS	.00	.00	.00	.00
	unts Payable ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
	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

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County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	.00	.00 115,170.52	115,170.52 115,170.52	-115 , 170.52
	CURRENT ASSETS	.00	115,170.52	230,341.04	-115,170.52
TOTAL:	ASSETS	.00	115,170.52	230,341.04	-115,170.52
	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
	Expenditure Control Account	.00	115,170.52	.00	115,170.52
	Encumbrance Control Account	115,170.52	115,170.52	115,170.52	.00
	Encumbrance Reserve Account	-115,170.52	115,170.52	115,170.52	.00
	Budgeted Revenue Control Account	.00	115,688.00	.00	115,688.00
	Budgeted Expenditure Control Acct	.00	.00	115,688.00	-115,688.00
	Budgeted Change to Fund Balance	.00	115,688.00	115,688.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	576 , 887.56	461,717.04	115,170.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	576,887.56	461,717.04	115,170.52
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	807,746.08	115,170.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	.00	7,644.00	10,847.65	-3,203.65
	Interfund Cash - Operating	.00	10,847.65	27,086.48	-16,238.83
	Due from Other Funds	.00	.00	.00	.00
104200 E	Due from Federal Grt	.00	.00	.00	.00
TOTAL: C	CURRENT ASSETS	.00	18,491.65	37,934.13	-19,442.48
TOTAL: A	ASSETS	.00	18,491.65	37,934.13	-19,442.48
200100 A	Accounts Payable	.00	11,410.37	11,410.37	.00
202000 A	Accrued Sales Tax	.00	.00	562.72	-562.72
205000 I	Interfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	.00	11,410.37	11,973.09	-562.72
TOTAL: I	LIABILITIES	.00	11,410.37	11,973.09	-562.72
301000 F	Revenue Control Account	.00	.00	7,644.00	-7,644.00
302000 E	Expenditure Control Account	.00	32,395.46	4,746.26	27,649.20
304000 E	Encumbrance Control Account	.00	58,023.52	33,536.68	24,486.84
305000 E	Encumbrance Reserve Account	.00	33,536.68	58,023.52	-24,486.84
306000 E	Budgeted Revenue Control Account	.00	165,775.00	.00	165,775.00
	Budgeted Expenditure Control Acct	.00	116,000.00	281,775.00	-165 , 775.00
	Budgeted Change to Fund Balance	.00	281,775.00	281,775.00	.00
TOTAL: C	CONTROL ACCOUNTS	.00	687,505.66	667,500.46	20,005.20
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	687,505.66	667,500.46	20,005.20
339900 t	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: F	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: F	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
T	TOTAL LIABILITIES & FUND BALANCE:	.00	698,916.03	679,473.55	19,442.48

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inte	rfund Cash - Treasurer rfund Cash - Operating from Federal Grt ENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSE	TS	.00	.00	.00	.00
	unts Payable ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAE	ILITIES	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
	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
	Accrued Sales Tax	.00	.00	.00	.00
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
	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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,642.35	.00	5,642.35	-5,642.35
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-5,642.35	.00	5,642.35	-5,642.35
TOTAL:	ASSETS	-5,642.35	.00	5,642.35	-5,642.35
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
306000	Budgeted Revenue Control Account	.00	91,867.00	.00	91,867.00
307000	Budgeted Expenditure Control Acct	.00	.00	91,867.00	-91,867.00
309000	Budgeted Change to Fund Balance	.00	91,867.00	91,867.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	183,734.00	183,734.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	183,734.00	183,734.00	.00
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	189,376.35	183,734.00	5,642.35

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt	-715.93 .00 .00	.00 .00 .00	715.93 .00 .00	-715.93 .00
TOTAL:	CURRENT ASSETS	-715.93	.00	715.93	-715.93
TOTAL:	ASSETS	-715.93	.00	715.93	-715.93
202000	Accounts Payable Accrued Sales Tax CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	136,713.00 .00 136,713.00 273,426.00	.00 136,713.00 136,713.00 273,426.00	136,713.00 -136,713.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	273,426.00	273,426.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	715.93 715.93	715.93 715.93	.00	715.93 715.93
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	interfund Cash - Treasurer	.00	.00	.00	.00
100191 I	interfund Cash - Operating	.00	.00	.00	.00
102002 A	ccount Receivable - Revenues	.00	.00	.00	.00
104200 D	ue from Federal Grt	.00	.00	.00	.00
TOTAL: C	CURRENT ASSETS	.00	.00	.00	.00
TOTAL: A	ASSETS	.00	.00	.00	.00
200100 A	accounts Payable	.00	.00	.00	.00
205000 I	nterfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	JABILITIES	.00	.00	.00	.00
339900 U	Indesignated Unreserved Fund Bal	.00	.00	.00	.00
	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: F	UND BALANCE ACCOUNTS	.00	.00	.00	.00
Т	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,437.18	56,804.54	50,867.76	5,936.78
100191	Interfund Cash - Operating	-540.51	25,691.57	36,132.73	-10,441.16
	Interfund Cash - Payroll	-1,999.63	22,588.04	22,588.04	.00
	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
	Due from Federal Grt	18,727.65	66,838.94	48,111.29	18,727.65
TOTAL:	CURRENT ASSETS	42,624.69	172,265.37	158,042.10	14,223.27
TOTAL:	ASSETS	42,624.69	172,265.37	158,042.10	14,223.27
200100	Accounts Payable	.00	25,151.06	25,151.06	.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
	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	25,551.40	25,551.40	.00
TOTAL:	LIABILITIES	-399.92	25,551.40	25,551.40	.00
301000	Revenue Control Account	.00	.00	30,367.36	-30,367.36
302000	Expenditure Control Account	.00	58,630.79	261.93	58,368.86
304000	Encumbrance Control Account	.00	25,471.98	25,471.98	.00
	Encumbrance Reserve Account	.00	25,471.98	25,471.98	.00
	Budgeted Revenue Control Account	.00	110,936.00	4,474.00	106,462.00
	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	348,164.75	320,163.25	28,001.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	348,164.75	320,163.25	28,001.50
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	552,262.99	566,486.26	-14,223.27

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

7 CCOLIN	m ACCOUNT MINITE	BEGINNING	DEBITS	CREDITS	ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
	CURRENT ASSETS	.00	.00	.00	.00
1011111.	CONCENT NOODIO	• 00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
	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

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

ACCOUNT	F 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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer fund Cash - Operating	.00	.00	.00	.00
	rom Federal Grt	.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
200100 Accour TOTAL: CURREN	nts Payable NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	5,943.83 5,943.83	5,943.83 5,943.83	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	5,943.83	5,943.83	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	5,943.83	5,943.83	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 104200	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt CURRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
202000 205000	Accounts Payable Accrued Sales Tax Interfund Payable CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T 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
	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

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

ACCOUN'	T 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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 In 104200 Du	nterfund Cash - Treasurer nterfund Cash - Operating ue from Federal Grt URRENT ASSETS	131.09 .00 .00 .00 131.09	131.09 .00 .00 131.09	.00 .00 .00	131.09 .00 .00 131.09
TOTAL: AS	SSETS	131.09	131.09	.00	131.09
	ccounts Payable URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-131.09 -131.09	.00	131.09 131.09	-131.09 -131.09
TOTAL: FU	UND BALANCE ACCOUNTS	-131.09	.00	131.09	-131.09
TO	OTAL LIABILITIES & FUND BALANCE:	-131.09	.00	131.09	-131.09

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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	71,239.41	40,378.39	30,861.02
	Interfund Cash - Operating	.00	3,948.51	3,948.51	.00
	Interfund Cash - Payroll	-3,541.47	36,152.86	36,152.86	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Due from Other Funds	34.12	34.12	34.12	.00
	Due from Federal Grt	46,419.00	117,390.00	70,971.00	46,419.00
	CURRENT ASSETS	46,303.38	228,764.90	151,484.88	77,280.02
TOTAL:	ASSETS	46,303.38	228,764.90	151,484.88	77,280.02
200100	Accounts Payable	-55.19	3,392.95	3,459.45	-66.50
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	346.37	549.60	-203.23
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-766.59	4,303.28	4,573.01	-269.73
TOTAL:	LIABILITIES	-766.59	4,303.28	4,573.01	-269.73
301000	Revenue Control Account	.00	.00	67,458.00	-67,458.00
302000	Expenditure Control Account	.00	38,739.89	2,755.39	35,984.50
304000	Encumbrance Control Account	.00	1,343.58	843.58	500.00
305000	Encumbrance Reserve Account	.00	843.58	1,343.58	-500.00
	Budgeted Revenue Control Account	.00	118,465.00	9,104.00	109,361.00
	Budgeted Expenditure Control Acct	.00	6,910.00	178,575.00	-171,665.00
	Budgeted Transfer Control Account	.00	12,980.00	.00	12,980.00
	Budgeted Change to Fund Balance	.00	187,679.00	138,355.00	49,324.00
TOTAL:	CONTROL ACCOUNTS	.00	366,961.05	398,434.55	-31,473.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	366,961.05	398,434.55	-31,473.50
	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	741,306.59	818,586.61	-77,280.02

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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
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	.00	.00	.00	.00
100191 Inte	rfund Cash - Operating	.00	.00	.00	.00
104200 Due	from Federal Grt	.00	.00	.00	.00
TOTAL: CURR	ENT ASSETS	.00	.00	.00	.00
TOTAL: ASSE	IS	.00	.00	.00	.00
200100 Acco	unts Payable	.00	.00	.00	.00
202000 Accr	ued Sales Tax	.00	.00	.00	.00
205000 Inte	rfund Payable	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
339900 Unde	signated Unreserved Fund Bal	.00	.00	.00	.00
	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
	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

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

ACCOUN	T 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

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

ACCOUN'	T 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	1,064.12	-1,064.12
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	1,064.12	-1,064.12
TOTAL:	LIABILITIES	.00	.00	1,064.12	-1,064.12
302000	Expenditure Control Account	.00	1,064.12	.00	1,064.12
304000	Encumbrance Control Account	.00	55,688.36	27,844.18	27,844.18
305000	Encumbrance Reserve Account	.00	27,844.18	55,688.36	-27,844.18
	Budgeted Revenue Control Account	.00	36,805.00	.00	36,805.00
	Budgeted Expenditure Control Acct	.00	.00	36,805.00	-36,805.00
	Budgeted Change to Fund Balance	.00	36,805.00	36,805.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	158,206.66	157,142.54	1,064.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	158,206.66	157,142.54	1,064.12
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	158,206.66	158,206.66	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 104200	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt CURRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
203000	Accounts Payable Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T 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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	.00	.00	.00	.00
103000 104200	Due from Other Funds Due from Federal Grt CURRENT ASSETS	.00	.00 41,257.58	.00 41,257.58	.00
	ASSETS	.00	41,257.58 41,257.58	41,257.58 41,257.58	.00
202000 203000	Accounts Payable Accrued Sales Tax Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	LIABILITIES	.00	.00	.00	.00
307000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	608.00 .00 608.00 1,216.00	.00 608.00 608.00 1,216.00	608.00 -608.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,216.00	1,216.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	42,103.35 42,103.35	42,103.35 42,103.35	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	42,103.35	42,103.35	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	43,319.35	43,319.35	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-984.15	984.15	2,521.69	-1,537.54
	Interfund Cash - Operating	.00	1,537.54	1,537.54	.00
104200	Due from Federal Grt	2,521.69	2,521.69	.00	2 , 521.69
TOTAL:	CURRENT ASSETS	1,537.54	5,043.38	4,059.23	984.15
TOTAL:	ASSETS	1,537.54	5,043.38	4,059.23	984.15
200100	Accounts Payable	-1,537.54	1,537.54	1,537.54	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,537.54	1,537.54	1,537.54	.00
TOTAL:	LIABILITIES	-1,537.54	1,537.54	1,537.54	.00
301000	Revenue Control Account	.00	.00	984.15	-984.15
304000	Encumbrance Control Account	.00	66,315.00	44,210.00	22,105.00
305000	Encumbrance Reserve Account	.00	44,210.00	66,315.00	-22,105.00
306000	Budgeted Revenue Control Account	.00	25,117.00	.00	25,117.00
307000	Budgeted Expenditure Control Acct	.00	.00	25,117.00	-25,117.00
309000	Budgeted Change to Fund Balance	.00	25,117.00	25,117.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	160,759.00	161,743.15	-984.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	160,759.00	161,743.15	-984.15
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	218,817.30	219,801.45	-984.15

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,502.81	111,409.24	62,796.64	48,612.60
100191	Interfund Cash - Operating	.00	690.98	690.98	.00
	Interfund Cash - Payroll	-5,123.57	57,483.97	57,483.97	.00
	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	190,230.99	131,462.14	58,768.85
TOTAL:	ASSETS	26,835.49	190,230.99	131,462.14	58,768.85
200100	Accounts Payable	-21.50	690.98	755.48	-64.50
	Accrued Wages	-836.71	836.71	836.71	.00
	Accrued FICA	-54.72	54.72	54.72	.00
	Accrued SCRS	-130.20	130.20	130.20	.00
	Accrued W/C Insurance	-3.09	3.09	3.09	.00
	Due to Other Funds	.00	.00	.00	.00
	CURRENT LIABILITIES	-1,046.22	1,715.70	1,780.20	-64.50
TOTAL:	LIABILITIES	-1,046.22	1,715.70	1,780.20	-64.50
301000	Revenue Control Account	.00	.00	28,606.43	-28,606.43
302000	Expenditure Control Account	.00	57,544.94	853.59	56,691.35
303000	Transfer Control Account	.00	.00	61,000.00	-61,000.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
	Budgeted Expenditure Control Acct	.00	.00	158,949.00	-158,949.00
	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	375,442.94	408,358.02	-32,915.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	375,442.94	408,358.02	-32,915.08
	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	764,622.91	823,391.76	-58,768.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	19,923.39	110,486.44	60,952.19	49,534.25
100191 I	Interfund Cash - Operating	.00	2,424.26	2,424.26	.00
100192 I	Interfund Cash - Payroll	-5,653.15	47,733.68	47,733.68	.00
101140 I	Investments	8,569.87	8,569.87	8,569.87	.00
102002 A	Account Receivable - Revenues	.00	.00	.00	.00
102003 A	Account Receivable - Bud. Reimburse	335.00	335.00	.00	335.00
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-335.00	.00	335.00	-335.00
103000 E	Due from Other Funds	.00	.00	.00	.00
104004 E	Due from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510 I	Inventory - Postage	.00	.00	.00	.00
TOTAL: C	CURRENT ASSETS	37,840.11	199,549.25	135,015.00	64,534.25
TOTAL: A	ASSETS	37,840.11	199,549.25	135,015.00	64,534.25
200100 A	Accounts Payable	-62.53	2,424.26	2,625.96	-201.70
200102 A	Accounts Payable - Journal Entries	.00	.00	.00	.00
	Accrued Wages	-919.28	919.28	919.28	.00
201212 A	Accrued FICA	-65.23	65.23	65.23	.00
201213 A	Accrued SCRS	-143.05	143.05	143.05	.00
201215 A	Accrued W/C Insurance	-3.13	3.13	3.13	.00
202000 A	Accrued Sales Tax	.00	.00	.00	.00
203000 E	Due to Other Funds	-11.50	463.39	564.57	-101.18
205000 I	Interfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	-1,204.72	4,018.34	4,321.22	-302.88
TOTAL: I	LIABILITIES	-1,204.72	4,018.34	4,321.22	-302.88
	Revenue Control Account	.00	.00	30,011.31	-30,011.31
	Expenditure Control Account	.00	46,835.65	1,008.32	45,827.33
	Transfer Control Account	.00	.00	43,412.00	-43,412.00
	Encumbrance Control Account	.00	2,438.86	2,079.86	359.00
305000 E	Encumbrance Reserve Account	.00	2,079.86	2,438.86	-359.00
	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
	Budgeted Expenditure Control Acct	.00	17,754.00	224,967.00	-207,213.00
	Budgeted Transfer Control Account	.00	100,414.00	.00	100,414.00
	Budgeted Change to Fund Balance	.00	224,967.00	178,168.00	46,799.00
TOTAL: C	CONTROL ACCOUNTS	.00	454,489.37	482,085.35	-27,595.98
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	454,489.37	482,085.35	-27,595.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-36,635.39 -36,635.39	367,041.29 367,041.29	403,676.68 403,676.68	-36,635.39 -36,635.39
TOTAL: FUND E	BALANCE ACCOUNTS	-36,635.39	367,041.29	403,676.68	-36,635.39
TOTAL	LIABILITIES & FUND BALANCE:	-37,840.11	825,549.00	890,083.25	-64,534.25

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

ACCOUN'	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	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

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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	22,649.47	20,663.00	1,986.47
100191	Interfund Cash - Operating	.00	20,663.00	20,663.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: (CURRENT ASSETS	22,649.47	43,312.47	41,326.00	1,986.47
TOTAL:	ASSETS	22,649.47	43,312.47	41,326.00	1,986.47
200100	Accounts Payable	-20,663.00	20,663.00	20,663.00	.00
202000 2	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-20,663.00	20,663.00	20,663.00	.00
TOTAL:	LIABILITIES	-20,663.00	20,663.00	20,663.00	.00
306000 1	Budgeted Revenue Control Account	.00	21,044.00	.00	21,044.00
307000 1	Budgeted Expenditure Control Acct	.00	.00	22,202.00	-22,202.00
308000 1	Budgeted Transfer Control Account	.00	1,158.00	.00	1,158.00
309000 1	Budgeted Change to Fund Balance	.00	22,202.00	22,202.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	44,404.00	44,404.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	44,404.00	44,404.00	.00
339900 1	Undesignated Unreserved Fund Bal	-1,986.47	44,403.67	46,390.14	-1,986.47
	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
ŗ	TOTAL LIABILITIES & FUND BALANCE:	-22,649.47	109,470.67	111,457.14	-1,986.47

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	1,109.00 1,109.00	1,109.00 1,109.00	.00	1,109.00 1,109.00
TOTAL:	ASSETS	1,109.00	1,109.00	.00	1,109.00
307000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	25,852.00 .00 26,961.00 52,813.00	.00 26,961.00 25,852.00 52,813.00	25,852.00 -26,961.00 1,109.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	52,813.00	52,813.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,109.00 -1,109.00	26,961.00 26,961.00	28,070.00 28,070.00	-1,109.00 -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

County of Lexington, SC Fund/Account Activity Report

PAGE 122 AS OF 30-NOV-2020 CHART: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax

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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	-10,859.13	32,988.12	32,853.00	135.12
100191 Inte	erfund Cash - Operating	.00	21,993.87	21,993.87	.00
101140 Inve	estments	.00	.00	.00	.00
102002 Acco	ount Receivable - Revenues	32,988.12	32,988.12	.00	32,988.12
104008 Due	from State	.00	.00	.00	.00
TOTAL: CURF	RENT ASSETS	22,128.99	87,970.11	54,846.87	33,123.24
TOTAL: ASSE	CTS	22,128.99	87,970.11	54,846.87	33,123.24
200100 Acco	ounts Payable	-21,993.87	21,993.87	21,993.87	.00
202000 Accr	rued Sales Tax	.00	.00	.00	.00
202400 Defe	erred Revenues	38	.00	.38	38
205000 Inte	erfund Payable	.00	.00	.00	.00
TOTAL: CURF	RENT LIABILITIES	-21,994.25	21,993.87	21,994.25	38
TOTAL: LIAE	BILITIES	-21,994.25	21,993.87	21,994.25	38
301000 Reve	enue Control Account	.00	.00	32,988.12	-32,988.12
TOTAL: CONT	ROL ACCOUNTS	.00	.00	32,988.12	-32,988.12
TOTAL: LEDG	GER CONTROL ACCOUNTS	.00	.00	32,988.12	-32,988.12
339900 Unde	esignated Unreserved Fund Bal	-134.74	65,842.38	65,977.12	-134.74
TOTAL: FUNI	BALANCE ACCOUNTS	-134.74	65,842.38	65,977.12	-134.74
TOTAL: FUNI	BALANCE ACCOUNTS	-134.74	65,842.38	65,977.12	-134.74
TOTA	AL LIABILITIES & FUND BALANCE:	-22,128.99	87,836.25	120,959.49	-33,123.24

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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	225,915.73	97,508.72	128,407.01
100191	Interfund Cash - Operating	-1,457.89	3,308.88	3,308.88	.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	327,264.45	198,137.44	129,127.01
TOTAL:	ASSETS	124,913.55	327,264.45	198,137.44	129,127.01
200100	Accounts Payable	-587.25	1,850.99	1,850.99	.00
202000 .	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-587.25	1,850.99	1,850.99	.00
TOTAL:	LIABILITIES	-587.25	1,850.99	1,850.99	.00
	Revenue Control Account	.00	.00	6,064.45	-6,064.45
	Expenditure Control Account	.00	1,263.74	.00	1,263.74
	Encumbrance Control Account	.00	2,349.59	1,291.74	1,057.85
	Encumbrance Reserve Account	.00	1,291.74	2,349.59	-1,057.85
	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
	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	109,595.07	114,395.78	-4,800.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	109,595.07	114,395.78	-4,800.71
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	208,501.20	337,628.21	-129,127.01

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

ACCOUNT	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,953.54	13,996,015.02	7,931,861.15	6,064,153.87
100191	Interfund Cash - Operating	-59.67	784,844.77	789,390.84	-4,546.07
100192	Interfund Cash - Payroll	-16,351.95	184,880.20	184,880.20	.00
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	21,887,838.93	15,354,936.97	6,532,901.96
TOTAL:	ASSETS	6,516,285.46	21,887,838.93	15,354,936.97	6,532,901.96
	Accounts Payable	-35,749.52	825,463.75	851,752.08	-26,288.33
	Accrued Wages	-2,733.58	2,733.58	2,733.58	.00
	Accrued FICA	-180.62	180.62	180.62	.00
	Accrued SCRS	-425.35	425.35	425.35	.00
	Accrued W/C Insurance	-24.57	24.57	24.57	.00
	Accrued Sales Tax	.00	48.42	48.42	.00
	Due to Other Funds	-15.66	985.29	1,009.81	-24.52
TOTAL:	CURRENT LIABILITIES	-39,129.30	829,861.58	856,174.43	-26,312.85
TOTAL:	LIABILITIES	-39,129.30	829,861.58	856,174.43	-26,312.85
	Revenue Control Account	.00	.00	948,034.72	-948,034.72
	Expenditure Control Account	.00	965,578.14	46,976.37	918,601.77
	Encumbrance Control Account	137,762.06	2,395,236.94	884,687.63	1,510,549.31
	Encumbrance Reserve Account	-137,762.06	884,687.63	2,395,236.94	-1,510,549.31
	Budgeted Revenue Control Account	.00	1,732,500.00	.00	1,732,500.00
	Budgeted Expenditure Control Acct	.00	51,641.00	5,103,075.00	-5,051,434.00
	Budgeted Change to Fund Balance	.00	5,103,075.00	1,784,141.00	3,318,934.00
TOTAL:	CONTROL ACCOUNTS	.00	11,132,718.71	11,162,151.66	-29,432.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,132,718.71	11,162,151.66	-29,432.95
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	18,999,630.89	25,532,532.85	-6,532,901.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi	fund Cash - Treasurer	12,127.50	94,565.94	47,883.54	46,682.40
	fund Cash - Operating	.00	12,140.55	12,560.10	-419.55
	fund Cash - Payroll	.00	9,974.23	9,974.23	.00
101140 Invest	tments	25,612.34	25,612.34	25,612.34	.00
102003 Accour	nt 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 fi	rom Other Funds	.00	.00	.00	.00
TOTAL: CURREN	NT ASSETS	37,739.84	142,360.56	96,097.71	46,262.85
TOTAL: ASSETS	5	37,739.84	142,360.56	96,097.71	46,262.85
200100 Accour	nts Payable	-7,668.97	11,969.33	11,969.33	.00
201000 Accrue	ed Wages	.00	.00	.00	.00
201212 Accrue	ed FICA	.00	.00	.00	.00
201213 Accrue	ed SCRS	.00	.00	.00	.00
201215 Accrue	ed W/C Insurance	.00	.00	.00	.00
202000 Accrue	ed Sales Tax	.00	.00	.00	.00
202400 Deferi	red Revenues	.00	18,539.08	18,539.08	.00
203000 Due to	Other Funds	.00	289.68	289.68	.00
TOTAL: CURREN	NT LIABILITIES	-7,668.97	30,798.09	30,798.09	.00
TOTAL: LIABII	LITIES	-7,668.97	30,798.09	30,798.09	.00
301000 Revenu	ue Control Account	.00	.00	21,239.53	-21,239.53
	diture Control Account	.00	5,180.81	133.26	5,047.55
304000 Encumb	orance Control Account	.00	1,853.72	1,853.72	.00
	orance Reserve Account	.00	1,853.72	1,853.72	.00
_	ted Revenue Control Account	.00	21,206.00	.00	21,206.00
	ted Expenditure Control Acct	.00	.00	32,292.00	-32,292.00
	ted Change to Fund Balance	.00	32,292.00	21,206.00	11,086.00
TOTAL: CONTRO	OL ACCOUNTS	.00	62,386.25	78,578.23	-16,191.98
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	62,386.25	78,578.23	-16,191.98
	ignated Unreserved Fund Bal	-30,070.87	48,606.20	78,677.07	-30,070.87
TOTAL: FUND H	BALANCE ACCOUNTS	-30,070.87	48,606.20	78,677.07	-30,070.87
TOTAL: FUND H	BALANCE ACCOUNTS	-30,070.87	48,606.20	78,677.07	-30,070.87
TOTAL	LIABILITIES & FUND BALANCE:	-37,739.84	141,790.54	188,053.39	-46,262.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	Fund Cash - Treasurer	39,447.88	150,643.80	41,676.72	108,967.08
100191 Inter:	Fund Cash - Operating	.00	.00	.00	.00
100192 Inter:	Fund Cash - Payroll	.00	.00	.00	.00
101140 Invest		41,676.72	41,676.72	41,676.72	.00
	nt Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRE	NT ASSETS	81,124.60	192,320.52	83,353.44	108,967.08
TOTAL: ASSETS	3	81,124.60	192,320.52	83,353.44	108,967.08
200100 Accour	nts Payable	.00	.00	.00	.00
201000 Accrue	ed Wages	.00	.00	.00	.00
201212 Accrue	ed FICA	.00	.00	.00	.00
201213 Accrue	ed SCRS	.00	.00	.00	.00
201215 Accrue	ed W/C Insurance	.00	.00	.00	.00
205000 Inter:	fund Payable	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
301000 Revenu	ue Control Account	.00	.00	27,842.48	-27,842.48
306000 Budget	ted Revenue Control Account	.00	10,450.00	.00	10,450.00
307000 Budget	ted Expenditure Control Acct	.00	.00	97,311.00	-97,311.00
309000 Budget	ted Change to Fund Balance	.00	97,311.00	10,450.00	86,861.00
TOTAL: CONTRO	DL ACCOUNTS	.00	107,761.00	135,603.48	-27,842.48
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	107,761.00	135,603.48	-27,842.48
339900 Undes:	gnated Unreserved Fund Bal	-81,124.60	82,649.00	163,773.60	-81,124.60
TOTAL: FUND I	BALANCE ACCOUNTS	-81,124.60	82,649.00	163,773.60	-81,124.60
TOTAL: FUND H	BALANCE ACCOUNTS	-81,124.60	82,649.00	163,773.60	-81,124.60
TOTAL	LIABILITIES & FUND BALANCE:	-81,124.60	190,410.00	299,377.08	-108,967.08

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	-168,193.72	160,338.21	293,383.71	-133,045.50
100191	Interfund Cash - Operating	.00	4,506.88	4,506.88	.00
100192	! Interfund Cash - Payroll	-9,925.80	113,081.63	111,773.19	1,308.44
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	482.44	482.44	.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	590,088.66	541,109.67	48,978.99
TOTAL:	ASSETS	2,837.75	590,088.66	541,109.67	48,978.99
200100	Accounts Payable	-387.06	4,506.88	6,140.63	-1,633.75
201000	Accrued Wages	-1,901.91	1,901.91	1,901.91	.00
	Accrued FICA	-140.73	140.73	140.73	.00
	Accrued SCRS	-295.93	295.93	295.93	.00
	Accrued W/C Insurance	-7.03	7.03	7.03	.00
203000	Due to Other Funds	-105.09	854.80	1,115.43	-260.63
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,837.75	7,707.28	9,601.66	-1,894.38
TOTAL:	LIABILITIES	-2,837.75	7,707.28	9,601.66	-1,894.38
301000	Revenue Control Account	.00	.00	160,096.99	-160,096.99
302000	Expenditure Control Account	.00	116,437.66	3,425.28	113,012.38
304000	Encumbrance Control Account	.00	1,164.92	250.64	914.28
305000	Encumbrance Reserve Account	.00	250.64	1,164.92	-914.28
	Budgeted Revenue Control Account	.00	845,314.00	.00	845,314.00
	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	1,950,481.22	1,997,565.83	-47,084.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,950,481.22	1,997,565.83	-47,084.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	1,512,012.53 1,512,012.53	1,512,012.53 1,512,012.53	.00
TOTAL: FUND B	BALANCE ACCOUNTS	.00	1,512,012.53	1,512,012.53	.00
TOTAL	LIABILITIES & FUND BALANCE:	-2,837.75	3,470,201.03	3,519,180.02	-48,978.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	-30,747.63	116,614.98	123,583.24	-6,968.26
100191 In	terfund Cash - Operating	.00	705.40	705.40	.00
100192 In	terfund Cash - Payroll	-7,760.02	85,881.83	85,881.83	.00
102002 Ac	count Receivable - Revenues	.00	.00	.00	.00
102003 Ac	count Receivable - Bud. Reimburse	200.00	200.00	.00	200.00
102004 Ac	cts Rcv - Bud Reim (Rcvd on Acct)	-200.00	.00	200.00	-200.00
103000 Du	e from Other Funds	.00	.00	.00	.00
104007 Du	e from Pretrial Intervention	65,058.36	125,800.08	60,741.72	65,058.36
TOTAL: CU	JRRENT ASSETS	26,550.71	329,202.29	271,112.19	58,090.10
TOTAL: AS	SETS	26,550.71	329,202.29	271,112.19	58,090.10
200100 Ac	counts Payable	-121.03	705.40	891.26	-185.86
201000 Ac	crued Wages	-1,166.72	1,166.72	1,166.72	.00
201212 Ac	crued FICA	-79.95	79.95	79.95	.00
	crued SCRS	-181.54	181.54	181.54	.00
	crued W/C Insurance	-1.47	7.17	4.32	2.85
	crued Sales Tax	.00	.00	.00	.00
	e to Other Funds	.00	.00	.00	.00
	e to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
	terfund Payable	.00	.00	.00	.00
TOTAL: CU	JRRENT LIABILITIES	-26,550.71	2,140.78	27,323.79	-25,183.01
TOTAL: LI	ABILITIES	-26,550.71	2,140.78	27,323.79	-25,183.01
301000 Re	evenue Control Account	.00	.00	116,614.98	-116,614.98
	penditure Control Account	.00	85,126.98	1,419.09	83,707.89
304000 En	cumbrance Control Account	.00	348.00	.00	348.00
305000 En	cumbrance Reserve Account	.00	.00	348.00	-348.00
	dgeted Revenue Control Account	.00	295,684.00	.00	295,684.00
	dgeted Expenditure Control Acct	.00	.00	295,684.00	-295,684.00
	dgeted Change to Fund Balance	.00	295,684.00	295,684.00	.00
TOTAL: CO	ONTROL ACCOUNTS	.00	676,842.98	709,750.07	-32,907.09
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	676,842.98	709,750.07	-32,907.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	643,417.84 643,417.84	643,417.84 643,417.84	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	643,417.84	643,417.84	.00
TOTAL	LIABILITIES & FUND BALANCE:	-26,550.71	1,322,401.60	1,380,491.70	-58,090.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	-49,692.38	62,985.92	86,335.75	-23,349.83
100191 Inter:	fund Cash - Operating	.00	1,112.14	1,112.14	.00
	fund Cash - Payroll	-2,922.64	32,749.56	32,749.56	.00
101140 Inves	tments	.00	.00	.00	.00
102002 Accou	nt Receivable - Revenues	53,385.92	102,679.55	49,293.63	53,385.92
102003 Accou	nt Receivable - Bud. Reimburse	150.00	150.00	.00	150.00
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	150.00	-150.00
103000 Due f	rom Other Funds	.00	9.00	.00	9.00
TOTAL: CURRE	NT ASSETS	920.90	199,686.17	169,641.08	30,045.09
TOTAL: ASSET	S	920.90	199,686.17	169,641.08	30,045.09
200100 Accou	nts Payable	-179.18	1,112.14	1,323.35	-211.21
201000 Accru	ed Wages	-475.59	475.59	475.59	.00
201212 Accru	ed FICA	-33.17	33.17	33.17	.00
201213 Accru	ed SCRS	-74.00	74.00	74.00	.00
201215 Accru	ed W/C Insurance	-1.76	1.76	1.76	.00
202000 Accru	ed Sales Tax	.00	.00	.00	.00
203000 Due to	o Other Funds	-157.20	655.16	785.91	-130.75
TOTAL: CURRE	NT LIABILITIES	-920.90	2,351.82	2,693.78	-341.96
TOTAL: LIABI	LITIES	-920.90	2,351.82	2,693.78	-341.96
301000 Reven	ue Control Account	.00	.00	62,835.92	-62,835.92
302000 Expen	diture Control Account	.00	33,680.76	547.97	33,132.79
304000 Encum	brance Control Account	.00	13,920.84	2,783.07	11,137.77
305000 Encum	brance Reserve Account	.00	2,783.07	13,920.84	-11,137.77
306000 Budge	ted Revenue Control Account	.00	40,005.00	.00	40,005.00
307000 Budge	ted Expenditure Control Acct	.00	.00	105,780.00	-105,780.00
308000 Budge	ted Transfer Control Account	.00	65,775.00	.00	65,775.00
309000 Budge	ted Change to Fund Balance	.00	105,780.00	105,780.00	.00
TOTAL: CONTR	OL ACCOUNTS	.00	261,944.67	291,647.80	-29,703.13
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	261,944.67	291,647.80	-29,703.13
	ignated 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	529,141.04	559,186.13	-30,045.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Ir	nterfund Cash - Treasurer	.00	.00	.00	.00
100191 Ir	nterfund Cash - Operating	.00	.00	.00	.00
100192 Ir	nterfund Cash - Payroll	.00	.00	.00	.00
102002 Ad	ccount Receivable - Revenues	.00	.00	.00	.00
103000 Di	ue from Other Funds	.00	.00	.00	.00
104008 Di	ue from State	.00	.00	.00	.00
TOTAL: CU	URRENT ASSETS	.00	.00	.00	.00
TOTAL: AS	SSETS	.00	.00	.00	.00
200100 Ad	ccounts Payable	.00	.00	.00	.00
201000 Ad	ccrued Wages	.00	.00	.00	.00
201212 Ad	ccrued FICA	.00	.00	.00	.00
201213 Ad	ccrued SCRS	.00	.00	.00	.00
201215 Ad	ccrued W/C Insurance	.00	.00	.00	.00
203000 Di	ue to Other Funds	.00	.00	.00	.00
205000 Ir	nterfund Payable	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
339900 Ur	ndesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	-252.90	66,952.93	66,958.11	-5.18
100191 Inte	erfund Cash - Operating	.00	10.45	10.45	.00
	erfund 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: CURI	RENT ASSETS	5.27	134,222.03	133,969.04	252.99
TOTAL: ASSI	ETS	5.27	134,222.03	133,969.04	252.99
	ounts Payable	-5.27	10.45	18.17	-7.72
201000 Acc:		.00	.00	.00	.00
201212 Acc:		.00	.00	.00	.00
201213 Acc:		.00	.00	.00	.00
	rued W/C Insurance	.00	.00	.00	.00
	to Other Funds	.00	.00	.00	.00
	erfund Payable	.00	.00	.00	.00
TOTAL: CURI	RENT LIABILITIES	-5.27	10.45	18.17	-7.72
TOTAL: LIA	BILITIES	-5.27	10.45	18.17	-7.72
	enue Control Account	.00	.00	258.17	-258.17
	enditure Control Account	.00	12.90	.00	12.90
	geted Revenue Control Account	.00	677.00	.00	677.00
	geted Expenditure Control Acct	.00	.00	677.00	-677.00
	geted Change to Fund Balance	.00	677.00	677.00	.00
TOTAL: CON'	IROL ACCOUNTS	.00	1,366.90	1,612.17	-245.27
TOTAL: LEDO	GER CONTROL ACCOUNTS	.00	1,366.90	1,612.17	-245.27
339900 Und	esignated Unreserved Fund Bal	.00	71,990.97	71,990.97	.00
TOTAL: FUNI	D BALANCE ACCOUNTS	.00	71,990.97	71,990.97	.00
TOTAL: FUNI	D BALANCE ACCOUNTS	.00	71,990.97	71,990.97	.00
TOTA	AL LIABILITIES & FUND BALANCE:	-5.27	73,368.32	73,621.31	-252.99

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,891.30	349,828.55	173,354.11	176,474.44
	Interfund Cash - Operating	.00	.00	.00	.00
	Investments	173,354.11	173,354.11	173,354.11	.00
	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	176,245.41	523,182.66	346,708.22	176,474.44
TOTAL:	ASSETS	176,245.41	523,182.66	346,708.22	176,474.44
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	229.03	-229.03
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	181,886.03	-229.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	181,657.00	181,886.03	-229.03
339900	Undesignated Unreserved Fund Bal	-176,245.41	248,913.00	425,158.41	-176,245.41
	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	607,044.44	-176,474.44

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1.45	30,337.11	30,335.66	1.45
100191	Interfund Cash - Operating	.00	30,335.66	30,335.66	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from State	14,106.66	192,051.64	177,944.98	14,106.66
TOTAL:	CURRENT ASSETS	14,108.11	252,724.41	238,616.30	14,108.11
TOTAL:	ASSETS	14,108.11	252,724.41	238,616.30	14,108.11
200100	Accounts Payable	-14,106.66	30,335.66	36,449.56	-6,113.90
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-14,106.66	30,335.66	36,449.56	-6,113.90
TOTAL:	LIABILITIES	-14,106.66	30,335.66	36,449.56	-6,113.90
301000	Revenue Control Account	.00	.00	30,335.66	-30,335.66
302000	Expenditure Control Account	.00	22,342.90	.00	22,342.90
	Budgeted Revenue Control Account	.00	250,000.00	.00	250,000.00
	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	522,342.90	530,335.66	-7,992.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	522,342.90	530,335.66	-7,992.76
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	1,142,252.69	1,156,360.80	-14,108.11

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CHART: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Inte	erfund Cash - Treasurer	100,847.87	2,705,541.27	1,758,216.05	947,325.22
100191 Inte	erfund Cash - Operating	-803.24	72,477.46	72,477.46	.00
100192 Inte	erfund Cash - Payroll	-67,848.67	733,646.07	733,646.07	.00
101140 Inve	estments	892 , 335.79	892,335.79	892,335.79	.00
102002 Acc	ount Receivable - Revenues	.00	26,917.00	26,917.00	.00
102003 Acc	ount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Acct	ts 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: CUR	RENT ASSETS	924,620.14	4,431,005.98	3,483,680.76	947,325.22
TOTAL: ASSI	ETS	924,620.14	4,431,005.98	3,483,680.76	947,325.22
200100 Acc	ounts Payable	-2,692.31	71,598.56	78,480.76	-6,882.20
201000 Acc	rued Wages	-10,754.86	10,754.86	10,754.86	.00
201212 Acc	rued FICA	-778.20	778.20	778.20	.00
201213 Acc	rued SCRS	-1,673.46	1,673.46	1,673.46	.00
201215 Acc	rued W/C Insurance	-39.17	39.17	39.17	.00
202000 Acci	rued Sales Tax	.00	21.42	21.42	.00
203000 Due	to Other Funds	-175.05	2,579.29	3,223.95	-644.66
TOTAL: CURI	RENT LIABILITIES	-16,113.05	87,444.96	94,971.82	-7,526.86
TOTAL: LIA	BILITIES	-16,113.05	87,444.96	94,971.82	-7,526.86
	enue Control Account	.00	.00	623,529.43	-623,529.43
	enditure Control Account	.00	801,431.11	12,788.95	788,642.16
	nsfer Control Account	.00	.00	196,404.00	-196,404.00
304000 Enci	umbrance Control Account	.00	121,424.84	67 , 875.84	53,549.00
	umbrance Reserve Account	.00	67,875.84	121,424.84	-53,549.00
	geted Revenue Control Account	.00	1,313,171.00	.00	1,313,171.00
	geted Expenditure Control Acct	.00	2,000.00	2,339,336.00	-2,337,336.00
	geted Transfer Control Account	.00	785,614.00	.00	785,614.00
	geted Change to Fund Balance	.00	2,339,336.00	2,100,785.00	238,551.00
TOTAL: CONT	TROL ACCOUNTS	.00	5,430,852.79	5,462,144.06	-31,291.27
TOTAL: LEDO	GER CONTROL ACCOUNTS	.00	5,430,852.79	5,462,144.06	-31,291.27

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CHART: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-908,507.09 -908,507.09	4,427,229.87 4,427,229.87	5,335,736.96 5,335,736.96	-908,507.09
TOTAL: FUND E	BALANCE ACCOUNTS	-908,507.09	4,427,229.87	5,335,736.96	-908,507.09
TOTAL	LIABILITIES & FUND BALANCE:	-924,620.14	9,945,527.62	10,892,852.84	-947,325.22

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

ACCOUN'	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,601.85	734,596.16	439,945.76	294,650.40
100191	Interfund Cash - Operating	.00	4,513.28	4,513.28	.00
100192	Interfund Cash - Payroll	-9,458.69	102,937.03	102,937.03	.00
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	300.00	.00	300.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	300.00	-300.00
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	1,202,361.04	888,823.50	313,537.54
TOTAL:	ASSETS	341,250.32	1,202,361.04	888,823.50	313,537.54
200100	Accounts Payable	-54.39	4,513.28	4,959.04	-445.76
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	.00	.00
203000	Due to Other Funds	-66.90	329.23	373.03	-43.80
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,699.95	6,605.08	6,913.12	-308.04
TOTAL:	LIABILITIES	-1,699.95	6,605.08	6,913.12	-308.04
301000	Revenue Control Account	.00	.00	86,854.27	-86,854.27
	Expenditure Control Account	.00	114,850.28	1,675.14	113,175.14
	Encumbrance Control Account	.00	5,196.58	2,646.23	2,550.35
305000	Encumbrance Reserve Account	.00	2,646.23	5,196.58	-2,550.35
	Budgeted Revenue Control Account	.00	323,010.00	.00	323,010.00
	Budgeted Expenditure Control Acct	.00	.00	392,379.00	-392,379.00
	Budgeted Change to Fund Balance	.00	392,379.00	323,010.00	69,369.00
TOTAL:	CONTROL ACCOUNTS	.00	838,082.09	811,761.22	26,320.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	838,082.09	811,761.22	26,320.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Lgnated Unreserved Fund Bal BALANCE ACCOUNTS	-339,550.37 -339,550.37	706,498.81 706,498.81	1,046,049.18 1,046,049.18	-339,550.37 -339,550.37
TOTAL: FUND B	BALANCE ACCOUNTS	-339,550.37	706,498.81	1,046,049.18	-339,550.37
TOTAL	LIABILITIES & FUND BALANCE:	-341,250.32	1,551,185.98	1,864,723.52	-313,537.54

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 FISCAL YEAR 21

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	79,386.32	290,397.96	74,594.99	215,802.97
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
	Investments	74,594.99	74,594.99	74,594.99	.00
	Account Receivable - Revenues	.00	3.63	3.63	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	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	364,996.58	149,193.61	215,802.97
TOTAL:	ASSETS	153,981.31	364,996.58	149,193.61	215,802.97
	Accounts Payable	.00	.00	.00	.00
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	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	61,821.66	-61,821.66
	Budgeted Revenue Control Account	.00	19,284.00	.00	19,284.00
	Budgeted Expenditure Control Acct	.00	.00	109,849.00	-109,849.00
	Budgeted Change to Fund Balance	.00	109,849.00	19,284.00	90,565.00
TOTAL:	CONTROL ACCOUNTS	.00	129,133.00	190,954.66	-61,821.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	129,133.00	190,954.66	-61,821.66
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	454,788.60	-215,802.97

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
103000	Interfund Cash - Treasurer Due from Other Funds CURRENT ASSETS	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
	Due to Other Funds CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	68,306.05	2,355,028.07	1,267,396.14	1,087,631.93
100191	Interfund Cash - Operating	.00	221,132.27	222,010.23	-877.96
100192	! Interfund Cash - Payroll	-6,321.88	57,277.00	57,277.00	.00
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	3,815,058.23	2,645,063.87	1,169,994.36
TOTAL:	ASSETS	1,140,674.62	3,815,058.23	2,645,063.87	1,169,994.36
200100	Accounts Payable	-52,904.82	221,132.27	327,507.43	-106,375.16
	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
	Accrued PORS	-403.24	14.67	403.24	-388.57
	Accrued W/C Insurance	-2.78	2.78	2.78	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-53,008.22	221,624.24	327,999.40	-106,375.16
TOTAL:	LIABILITIES	-53,008.22	221,624.24	327,999.40	-106,375.16
301000	Revenue Control Account	.00	.00	295,821.90	-295,821.90
302000	Expenditure Control Account	.00	329,478.89	9,609.79	319,869.10
304000	Encumbrance Control Account	20,547.76	1,328,169.67	926,480.61	401,689.06
305000	Encumbrance Reserve Account	-20,547.76	926,480.61	1,328,169.67	-401,689.06
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	4,507,443.17	4,483,395.97	24,047.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,507,443.17	4,483,395.97	24,047.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-1,087,666.40 -1,087,666.40	1,978,062.56 1,978,062.56	3,065,728.96 3,065,728.96	-1,087,666.40 -1,087,666.40
TOTAL: FUND E	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	6,707,129.97	7,877,124.33	-1,169,994.36

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Tp+	erfund Cash - Treasurer	113,155.48	339,836.61	747,824.39	-407,987.78
	erfund Cash - Operating	.00	214,889.15	214,924.15	-35.00
	erfund Cash - Payroll	-39,045.77	484,484.93	484,484.93	.00
100132 Inc	<u> -</u>	.00	.00	.00	.00
	ount Receivable - Bud. Reimburse	499.30	499.30	.00	499.30
	ts Rcv - Bud Reim (Rcvd on Acct)	-499.30	.00	499.30	-499.30
	from Other Funds	2.03	484.47	484.47	.00
	from School Dist. 1	212,408.20	212,408.20	.00	212,408.20
	erfund Receivable	.00	.00	.00	.00
	RENT ASSETS	286,519.94	1,252,602.66	1,448,217.24	-195,614.58
TOTAL: ASS	ETS	286,519.94	1,252,602.66	1,448,217.24	-195,614.58
200100 Acc	ounts Payable	-1,096.57	258,223.38	261,878.78	-3,655.40
201000 Acc	rued Wages	-3,666.79	3,666.79	3,666.79	.00
201212 Acc	rued FICA	-255.80	255.80	255.80	.00
201214 Acc	rued PORS	-668.82	668.82	668.82	.00
	rued W/C Insurance	-126.87	126.87	126.87	.00
	rued Sales Tax	.00	1,994.68	1,994.66	.02
203000 Due	to Other Funds	-3,375.74	9,497.72	11,691.59	-2,193.87
205000 Int	erfund Payable	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	-9,190.59	274,434.06	280,283.31	-5,849.25
TOTAL: LIA	BILITIES	-9,190.59	274,434.06	280,283.31	-5,849.25
	enue Control Account	.00	.00	226,679.10	-226,679.10
	enditure Control Account	.00	768,156.56	62,684.28	705,472.28
	umbrance Control Account	.00	360,288.91	331,098.19	29,190.72
	umbrance Reserve Account	.00	331,098.19	360,288.91	-29,190.72
	geted Revenue Control Account	.00	1,836,681.00	.00	1,836,681.00
	geted Expenditure Control Acct	.00	.00	2,633,980.00	-2,633,980.00
	geted Transfer Control Account	.00	486,682.00	.00	486,682.00
	geted Change to Fund Balance	.00	2,633,980.00	2,323,363.00	310,617.00
TOTAL: CON	TROL ACCOUNTS	.00	6,416,886.66	5,938,093.48	478,793.18
TOTAL: LED	GER CONTROL ACCOUNTS	.00	6,416,886.66	5,938,093.48	478,793.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	-277,329.35 -277,329.35	3,716,342.59 3,716,342.59	3,993,671.94 3,993,671.94	-277,329.35 -277,329.35
TOTAL: FUND E	BALANCE ACCOUNTS	-277,329.35	3,716,342.59	3,993,671.94	-277,329.35
TOTAL	LIABILITIES & FUND BALANCE:	-286,519.94	10,407,663.31	10,212,048.73	195,614.58

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

ACCOUN'	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,875.69	158,472.84	88,307.42	70,165.42
100191	Interfund Cash - Operating	.00	17,694.91	18,099.64	-404.73
100192	Interfund Cash - Payroll	-4,757.46	65,838.95	65,838.95	.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	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	325,949.60	235,280.50	90,669.10
TOTAL:	ASSETS	114,210.73	325,949.60	235,280.50	90,669.10
200100	Accounts Payable	-211.55	17,923.74	18,153.44	-229.70
201000	Accrued Wages	-453.38	453.38	453.38	.00
	Accrued FICA	-30.43	30.43	30.43	.00
	Accrued PORS	-82.70	82.70	82.70	.00
	Accrued W/C Insurance	-15.69	15.69	15.69	.00
	Accrued Sales Tax	.00	284.95	284.96	01
	Due to Other Funds	-128.51	2,232.39	2,832.24	-599.85
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-922.26	21,023.28	21,852.84	-829.56
TOTAL:	LIABILITIES	-922.26	21,023.28	21,852.84	-829.56
301000	Revenue Control Account	.00	.00	53,562.66	-53,562.66
	Expenditure Control Account	.00	87,238.62	10,227.03	77,011.59
304000	Encumbrance Control Account	.00	34,524.44	30,465.79	4,058.65
	Encumbrance Reserve Account	.00	30,465.79	34,524.44	-4,058.65
	Budgeted Revenue Control Account	.00	216,866.00	.00	216,866.00
	Budgeted Expenditure Control Acct	.00	.00	422,574.00	-422,574.00
	Budgeted Transfer Control Account	.00	53,808.00	.00	53,808.00
	Budgeted Change to Fund Balance	.00	422,574.00	270,674.00	151,900.00
TOTAL:	CONTROL ACCOUNTS	.00	845,476.85	822,027.92	23,448.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	845,476.85	822,027.92	23,448.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-113,288.47 -113,288.47	662,680.90 662,680.90	775,969.37 775,969.37	-113,288.47 -113,288.47
TOTAL: FUND E	BALANCE ACCOUNTS	-113,288.47	662,680.90	775,969.37	-113,288.47
TOTAL	LIABILITIES & FUND BALANCE:	-114,210.73	1,529,181.03	1,619,850.13	-90,669.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	-25,334.41	44,530.61	58,630.26	-14,099.65
100191 Inte	rfund Cash - Operating	.00	3,115.12	3,115.12	.00
100192 Inte	rfund Cash - Payroll	-2,206.55	26,202.56	26,202.56	.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: CURR	ENT ASSETS	377.34	101,766.59	87,947.94	13,818.65
TOTAL: ASSE	TS	377.34	101,766.59	87,947.94	13,818.65
200100 Acco	unts Payable	-55.19	3,077.83	3,182.34	-104.51
203000 Due	to Other Funds	-1,349.39	1,795.48	1,891.43	-95.95
TOTAL: CURR	ENT LIABILITIES	-1,404.58	4,873.31	5,073.77	-200.46
TOTAL: LIAB	ILITIES	-1,404.58	4,873.31	5,073.77	-200.46
301000 Reve	nue Control Account	.00	.00	44,530.61	-44,530.61
	nditure Control Account	.00	30,952.49	1,067.31	29,885.18
	mbrance Control Account	.00	3,978.00	2,952.15	1,025.85
	mbrance Reserve Account	.00	2,952.15	3,978.00	-1,025.85
_	eted Revenue Control Account	.00	68 , 700.00	.00	68,700.00
	eted Expenditure Control Acct	.00	.00	95,683.00	-95,683.00
_	eted Transfer Control Account	.00	22,900.00	.00	22,900.00
	eted Change to Fund Balance	.00	95,683.00	91,600.00	4,083.00
TOTAL: CONT	ROL ACCOUNTS	.00	225,165.64	239,811.07	-14,645.43
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	225,165.64	239,811.07	-14,645.43
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-377.34	352,174.99	365,993.64	-13,818.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
203000 Due to TOTAL: CURREN	O Other Funds NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,003.29	592,361.41	361,785.54	230,575.87
100191	Interfund Cash - Operating	-10.95	71,547.07	71,579.56	-32.49
	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	955 , 772.69	725,229.31	230,543.38
TOTAL:	ASSETS	294,856.55	955,772.69	725,229.31	230,543.38
200100	Accounts Payable	-276.01	75,063.86	80,498.88	-5,435.02
202000	Accrued Sales Tax	.00	3,419.43	3,471.42	-51.99
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-276.01	78,483.29	83,970.30	-5,487.01
TOTAL:	LIABILITIES	-276.01	78,483.29	83,970.30	-5,487.01
301000	Revenue Control Account	.00	93.08	5,323.24	-5,230.16
302000	Expenditure Control Account	.00	77,047.47	2,293.14	74,754.33
304000	Encumbrance Control Account	.00	145,890.26	144,558.18	1,332.08
	Encumbrance Reserve Account	.00	144,558.18	145,890.26	-1,332.08
	Budgeted Revenue Control Account	.00	15,048.00	.00	15,048.00
	Budgeted Expenditure Control Acct	.00	14,450.00	552 , 967.00	-538,517.00
	Budgeted Change to Fund Balance	.00	552 , 967.00	29,498.00	523,469.00
TOTAL:	CONTROL ACCOUNTS	.00	950,053.99	880,529.82	69,524.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	950,053.99	880,529.82	69,524.17
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	1,783,451.54	2,013,994.92	-230,543.38

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	19,104.31	106,195.62	48,243.64	57,951.98
100191	Interfund Cash - Operating	.00	140.50	140.50	.00
100192	Interfund Cash - Payroll	-2,123.87	24,212.04	24,212.04	.00
	Investments	25,132.99	25,132.99	25,132.99	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	42,113.43	155,681.15	97,729.17	57,951.98
TOTAL:	ASSETS	42,113.43	155,681.15	97,729.17	57,951.98
200100	Accounts Payable	-21.50	140.50	183.50	-43.00
	Accrued Wages	-687.78	687.78	687.78	.00
	Accrued FICA	-52.61	52.61	52.61	.00
	Accrued SCRS	-107.02	107.02	107.02	.00
	Accrued W/C Insurance	-2.13	2.13	2.13	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-871.04	990.04	1,033.04	-43.00
TOTAL:	LIABILITIES	-871.04	990.04	1,033.04	-43.00
301000	Revenue Control Account	.00	.00	7,089.33	-7,089.33
302000	Expenditure Control Account	.00	20,551.09	392.35	20,158.74
	Transfer Control Account	.00	.00	29,736.00	-29,736.00
	Budgeted Revenue Control Account	.00	26,290.00	.00	26,290.00
	Budgeted Expenditure Control Acct	.00	.00	96,220.00	-96,220.00
	Budgeted Transfer Control Account	.00	29,736.00	.00	29,736.00
	Budgeted Change to Fund Balance	.00	96,220.00	56,026.00	40,194.00
TOTAL:	CONTROL ACCOUNTS	.00	172 , 797.09	189,463.68	-16,666.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	172,797.09	189,463.68	-16,666.59
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	332,152.80	390,104.78	-57,951.98

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FISCAL YEAR 21 Fund/Account Activity Report
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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	14,497.51	5,614.54	8,882.97
100191	Interfund Cash - Operating	.00	767.00	767.00	.00
	Interfund Cash - Payroll	.00	4,964.67	4,964.67	.00
	Investments	.00	.00	.00	.00
102003 2	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 I	Due from Other Funds	.00	.00	.00	.00
104024 I	Due from School Dist. 3	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
	CURRENT ASSETS	8,190.70	20,229.18	11,346.21	8,882.97
TOTAL: A	ASSETS	8,190.70	20,229.18	11,346.21	8,882.97
200100 2	Accounts Payable	.00	767.00	801.47	-34.47
	Accrued Wages	.00	.00	.00	.00
201212 7	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
201215 7	Accrued W/C Insurance	.00	.00	.00	.00
202000 7	Accrued Sales Tax	.00	.00	.00	.00
203000 I	Due to Other Funds	-4.84	5.92	5.92	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	-4.84	772.92	807.39	-34.47
TOTAL:	LIABILITIES	-4.84	772.92	807.39	-34.47
	Revenue Control Account	.00	.00	6,306.81	-6,306.81
	Expenditure Control Account	.00	5,767.22	123.05	5,644.17
306000 I	Budgeted Revenue Control Account	.00	19,887.00	.00	19,887.00
	Budgeted Expenditure Control Acct	.00	.00	19,887.00	-19,887.00
309000 I	Budgeted Change to Fund Balance	.00	19,887.00	19,887.00	.00
TOTAL: (CONTROL ACCOUNTS	.00	45,541.22	46,203.86	-662.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,541.22	46,203.86	-662.64
	Undesignated Unreserved Fund Bal	-8,185.86	42,975.17	51,161.03	-8,185.86
TOTAL: 1	FUND BALANCE ACCOUNTS	-8,185.86	42,975.17	51,161.03	-8,185.86
TOTAL: 1	FUND BALANCE ACCOUNTS	-8,185.86	42,975.17	51,161.03	-8,185.86
-	TOTAL LIABILITIES & FUND BALANCE:	-8,190.70	89,289.31	98,172.28	-8,882.97

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190) Interfund Cash - Treasurer	45,578.53	144,114.69	117,320.77	26,793.92
100191	Interfund Cash - Operating	.00	23,138.38	23,463.06	-324.68
100192	! Interfund Cash - Payroll	-7,135.53	83,975.68	83,975.68	.00
101140	Investments	.00	.00	.00	.00
102003	B 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	178.48	.00	178.48
104028	B 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	295,839.23	224,759.51	71,079.72
TOTAL:	ASSETS	82,875.00	295,839.23	224,759.51	71,079.72
200100	Accounts Payable	-190.72	23,423.34	23,847.45	-424.11
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
	Accrued W/C Insurance	-31.33	31.33	31.33	.00
202000	Accrued Sales Tax	.00	284.95	284.96	01
203000	Due to Other Funds	-484.45	2,037.23	2,852.97	-815.74
) Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,835.79	26,906.14	28,146.00	-1,239.86
TOTAL:	LIABILITIES	-1,835.79	26,906.14	28,146.00	-1,239.86
301000	Revenue Control Account	.00	.00	98,536.16	-98,536.16
	Expenditure Control Account	.00	113,583.89	3,848.38	109,735.51
304000	Encumbrance Control Account	.00	43,961.02	35,551.90	8,409.12
305000	Encumbrance Reserve Account	.00	35,551.90	43,961.02	-8,409.12
	Budgeted Revenue Control Account	.00	275,322.00	.00	275,322.00
	Budgeted Expenditure Control Acct	.00	.00	448,329.00	-448,329.00
	Budgeted Transfer Control Account	.00	75,107.00	.00	75,107.00
	Budgeted Change to Fund Balance	.00	448,329.00	350,429.00	97,900.00
TOTAL:	CONTROL ACCOUNTS	.00	991,854.81	980,655.46	11,199.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	991,854.81	980,655.46	11,199.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-81,039.21 -81,039.21	794,775.30 794,775.30	875,814.51 875,814.51	-81,039.21 -81,039.21
TOTAL: FUND E	BALANCE ACCOUNTS	-81,039.21	794,775.30	875,814.51	-81,039.21
TOTAL	LIABILITIES & FUND BALANCE:	-82,875.00	1,813,536.25	1,884,615.97	-71,079.72

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 I	Interfund Cash - Treasurer	265,086.72	673,929.57	537,342.04	136,587.53
100191 I	Interfund Cash - Operating	.00	136,271.55	136,271.55	.00
100192 I	Interfund Cash - Payroll	-18,679.56	309,414.14	310,722.58	-1,308.44
101140 I	Investments	.00	.00	.00	.00
102002 A	Account Receivable - Revenues	.00	.00	.00	.00
102003 A	Account Receivable - Bud. Reimburse	249.65	249.65	.00	249.65
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-249.65	.00	249.65	-249.65
103000 D	Due from Other Funds	.51	.51	.51	.00
104029 D	Due from School Dist. 5	168,398.61	168,398.61	.00	168,398.61
TOTAL: C	CURRENT ASSETS	414,806.28	1,288,264.03	984,586.33	303,677.70
TOTAL: A	ASSETS	414,806.28	1,288,264.03	984,586.33	303,677.70
200100 A	Accounts Payable	-881.60	136,479.31	138,016.71	-1,537.40
201000 A	Accrued Wages	-3,570.67	3,570.67	3,570.67	.00
201212 A	Accrued FICA	-262.72	262.72	262.72	.00
201214 A	Accrued PORS	-651.30	651.30	651.30	.00
201215 A	Accrued W/C Insurance	-123.56	123.56	123.56	.00
202000 A	Accrued Sales Tax	.00	284.95	284.96	01
203000 E	Due to Other Funds	-59,031.60	71,021.54	72,726.58	-1,705.04
205000 I	Interfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	-64,521.45	212,394.05	215,636.50	-3,242.45
TOTAL: I	LIABILITIES	-64,521.45	212,394.05	215,636.50	-3,242.45
301000 R	Revenue Control Account	.00	.00	408,842.34	-408,842.34
302000 E	Expenditure Control Account	.00	472,577.86	13,885.94	458,691.92
304000 E	Encumbrance Control Account	.00	157,155.06	139,405.57	17,749.49
305000 E	Encumbrance Reserve Account	.00	139,405.57	157,155.06	-17,749.49
306000 E	Budgeted Revenue Control Account	.00	1,097,478.00	.00	1,097,478.00
307000 E	Budgeted Expenditure Control Acct	.00	.00	1,537,883.00	-1,537,883.00
308000 E	Budgeted Transfer Control Account	.00	268,505.00	.00	268,505.00
309000 E	Budgeted Change to Fund Balance	.00	1,537,883.00	1,365,983.00	171,900.00
TOTAL: C	CONTROL ACCOUNTS	.00	3,673,004.49	3,623,154.91	49,849.58
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	3,673,004.49	3,623,154.91	49,849.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	-350,284.83 -350,284.83	2,725,418.01 2,725,418.01	3,075,702.84 3,075,702.84	-350,284.83 -350,284.83
TOTAL: FUND E	BALANCE ACCOUNTS	-350,284.83	2,725,418.01	3,075,702.84	-350,284.83
TOTAL	LIABILITIES & FUND BALANCE:	-414,806.28	6,610,816.55	6,914,494.25	-303,677.70

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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	105,432.47	48,623.62	56,808.85
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	154,056.09	97,247.24	56,808.85
TOTAL:	ASSETS	56,744.60	154,056.09	97,247.24	56,808.85
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
	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	64.25	-64.25
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	54,802.25	-64.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,738.00	54,802.25	-64.25
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	166,284.85	-56,808.85

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

ACCOUN	T 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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
	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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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
	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
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Deferred Revenues	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	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
	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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 103000	Interfund Cash - Treasurer Interfund Cash - Operating Due from Other Funds CURRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
203000	Accounts Payable Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	591.22 591.22	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	132,611.08	160,782.58	29,951.40	130,831.18
100191 Inte	rfund Cash - Operating	.00	294.69	294.69	.00
100192 Inte	rfund Cash - Payroll	-2,462.95	27,345.54	27,345.54	.00
102002 Acco	unt Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURR	ENT ASSETS	130,148.13	188,422.81	57,591.63	130,831.18
TOTAL: ASSE	TS	130,148.13	188,422.81	57,591.63	130,831.18
200100 Acco	unts Payable	-55.19	294.69	361.19	-66.50
201000 Accr	ued Wages	-399.94	399.94	399.94	.00
201212 Accr	ued FICA	-27.81	27.81	27.81	.00
201213 Accr	ued SCRS	-62.23	62.23	62.23	.00
201214 Accr	ued PORS	.00	.00	.00	.00
201215 Accr	ued W/C Insurance	-1.24	1.24	1.24	.00
202000 Accr	ued Sales Tax	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	-546.41	785.91	852.41	-66.50
TOTAL: LIAB	ILITIES	-546.41	785.91	852.41	-66.50
301000 Reve	nue Control Account	.00	.00	28,171.50	-28,171.50
302000 Expe	nditure Control Account	.00	27,456.15	447.61	27,008.54
304000 Encu	mbrance Control Account	.00	852.00	651.00	201.00
305000 Encu	mbrance Reserve Account	.00	651.00	852.00	-201.00
306000 Budg	eted Revenue Control Account	.00	115,293.00	.00	115,293.00
307000 Budg	eted Expenditure Control Acct	.00	.00	96,597.00	-96,597.00
309000 Budg	eted Change to Fund Balance	.00	96,597.00	115,293.00	-18,696.00
TOTAL: CONT	ROL ACCOUNTS	.00	240,849.15	242,012.11	-1,162.96
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	240,849.15	242,012.11	-1,162.96
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-130,148.13	436,140.31	566,971.49	-130,831.18

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Inte	erfund Cash - Treasurer	2,970,972.57	28,458,606.60	13,377,102.52	15,081,504.08
100191 Inte	erfund Cash - Operating	.00	2,401,439.99	2,401,439.99	.00
	erfund Cash - Payroll	-484.67	11,663.07	11,663.07	.00
101140 Inve		10,964,083.82	10,964,083.82	10,964,083.82	.00
	estments - (JE FMV Adj.)	.00	942.94	942.94	.00
	ount Receivable - Revenues	.00	.00	.00	.00
	ount Receivable - Bud. Reimburse	.00	.00	.00	.00
	s Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	from Other Funds	.00	.00	.00	.00
	from State Share Revenue	503,934.01	796,546.58	292,612.57	503,934.01
	from "C" Fund Settlement	1,750,199.52	3,842,480.77	2,092,281.25	1,750,199.52
	erfund Receivable	.00	.00	.00	.00
TOTAL: CURE	RENT ASSETS	16,188,705.25	46,475,763.77	29,140,126.16	17,335,637.61
TOTAL: ASSE	ETS	16,188,705.25	46,475,763.77	29,140,126.16	17,335,637.61
	ounts Payable	-879,479.18	2,401,439.99	3,541,775.59	-1,140,335.60
	ainage Payable	-296,298.29	117,198.30	413,496.59	-296,298.29
201000 Acci		.00	.00	.00	.00
201212 Acci		.00	.00	.00	.00
201213 Acci		.00	.00	.00	.00
	rued W/C Insurance	.00	.00	.00	.00
	rued Sales Tax	.00	.00	.00	.00
	to Other Funds	.00	.00	.00	.00
TOTAL: CURE	RENT LIABILITIES	-1,175,777.47	2,518,638.29	3,955,272.18	-1,436,633.89
TOTAL: LIAE	BILITIES	-1,175,777.47	2,518,638.29	3,955,272.18	-1,436,633.89
	enue Control Account	.00	.00	3,559,466.39	-3,559,466.39
	enditure Control Account	.00	2,673,474.81	84.36	2,673,390.45
	umbrance Control Account	3,051,145.14	5,241,601.38	2,678,728.44	2,562,872.94
	umbrance Reserve Account	-3,051,145.14	2,678,728.44	5,241,601.38	-2,562,872.94
	geted Revenue Control Account	.00	5,928,201.00	.00	5,928,201.00
	geted Expenditure Control Acct	.00	3,089,374.00	27,150,912.00	-24,061,538.00
	geted Change to Fund Balance	.00	27,150,912.00	9,017,575.00	18,133,337.00
TOTAL: CONT	TROL ACCOUNTS	.00	46,762,291.63	47,648,367.57	-886,075.94
TOTAL: LEDO	GER CONTROL ACCOUNTS	.00	46,762,291.63	47,648,367.57	-886,075.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Lgnated Unreserved Fund Bal BALANCE ACCOUNTS	-15,012,927.78 -15,012,927.78	31,634,430.26 31,634,430.26	46,647,358.04 46,647,358.04	-15,012,927.78 -15,012,927.78
TOTAL: FUND E	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	80,915,360.18	98,250,997.79	-17,335,637.61

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,535.80	329,201.56	163,816.32	165,385.24
100191	Interfund Cash - Operating	.00	19,613.70	19,613.70	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
	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	493,017.88	327,632.64	165,385.24
TOTAL:	ASSETS	150,738.42	493,017.88	327,632.64	165,385.24
200100	Accounts Payable	.00	19,613.70	20,213.35	-599.65
200200	Retainage Payable	-4,155.49	.00	4,155.49	-4,155.49
TOTAL:	CURRENT LIABILITIES	-4,155.49	19,613.70	24,368.84	-4,755.14
TOTAL:	LIABILITIES	-4,155.49	19,613.70	24,368.84	-4,755.14
301000	Revenue Control Account	.00	.00	34,260.52	-34,260.52
	Expenditure Control Account	.00	20,213.35	.00	20,213.35
	Encumbrance Control Account	74,211.84	111,995.05	57 , 999.55	53,995.50
	Encumbrance Reserve Account	-74,211.84	57,999.55	111,995.05	-53,995.50
	Budgeted Revenue Control Account	.00	34,070.00	.00	34,070.00
	Budgeted Expenditure Control Acct	.00	.00	168,359.00	-168,359.00
	Budgeted Change to Fund Balance	.00	168,359.00	34,070.00	134,289.00
TOTAL:	CONTROL ACCOUNTS	.00	392,636.95	406,684.12	-14,047.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	392,636.95	406,684.12	-14,047.17
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	765,851.01	931,236.25	-165,385.24

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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	84,653.59	40,285.41	44,368.18
	Interfund Cash - Operating	.00	.00	.00	.00
	Investments	40,285.41	40,285.41	40,285.41	.00
TOTAL: (CURRENT ASSETS	44,314.96	124,939.00	80,570.82	44,368.18
TOTAL:	ASSETS	44,314.96	124,939.00	80,570.82	44,368.18
200100 2	Accounts Payable	.00	.00	.00	.00
	Retainage Payable	.00	.00	.00	.00
	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000 1	Revenue Control Account	.00	.00	53.22	-53.22
307000 1	Budgeted Expenditure Control Acct	.00	.00	42,075.00	-42,075.00
	Budgeted Change to Fund Balance	.00	42,075.00	.00	42,075.00
	CONTROL ACCOUNTS	.00	42,075.00	42,128.22	-53.22
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	42,075.00	42,128.22	-53.22
339900 1	Undesignated Unreserved Fund Bal	-44,314.96	42,075.00	86,389.96	-44,314.96
	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
ŗ	TOTAL LIABILITIES & FUND BALANCE:	-44,314.96	84,150.00	128,518.18	-44,368.18

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	10.91	10.91	.00	10.91
100191 Inter	rfund Cash - Operating	.00	.00	.00	.00
	rfund Cash - Payroll	.00	.00	.00	.00
101140 Inves	stments	.00	.00	.00	.00
102003 Accou	unt Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Accts	s Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Due 1	from Other Funds	.00	.00	.00	.00
104200 Due 1	from Federal Grt	.00	.00	.00	.00
TOTAL: CURRI	ENT ASSETS	10.91	10.91	.00	10.91
TOTAL: ASSE	rs	10.91	10.91	.00	10.91
200100 Accou	unts Payable	.00	.00	.00	.00
202000 Accru	ued Sales Tax	.00	.00	.00	.00
203000 Due t	to Other Funds	.00	.00	.00	.00
TOTAL: CURRE	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
339900 Undes	signated Unreserved Fund Bal	-10.91	.00	10.91	-10.91
	BALANCE ACCOUNTS	-10.91	.00	10.91	-10.91
TOTAL: FUND	BALANCE ACCOUNTS	-10.91	.00	10.91	-10.91
TOTAL	L LIABILITIES & FUND BALANCE:	-10.91	.00	10.91	-10.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	87.91	87.91	.00	87.91
100191 Inte	rfund Cash - Operating	.00	.00	.00	.00
	rfund 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: CURR	ENT ASSETS	87.91	87.91	.00	87.91
TOTAL: ASSE	TS	87.91	87.91	.00	87.91
200100 Acco	unts Payable	.00	.00	.00	.00
201000 Accr	ued Wages	.00	.00	.00	.00
201212 Accr	ued FICA	.00	.00	.00	.00
201213 Accr	ued SCRS	.00	.00	.00	.00
201215 Accr	ued W/C Insurance	.00	.00	.00	.00
202000 Accr	ued Sales Tax	.00	.00	.00	.00
203000 Due	to Other Funds	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-87.91	.00	87.91	-87.91

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,363.80	40,074.63	30,391.00	9,683.63
100191	Interfund Cash - Operating	.00	30,391.00	30,391.00	.00
104200	Due from Federal Grt	11,623.83	11,623.83	.00	11,623.83
TOTAL:	CURRENT ASSETS	21,987.63	82,089.46	60,782.00	21,307.46
TOTAL:	ASSETS	21,987.63	82,089.46	60,782.00	21,307.46
200100	Accounts Payable	-6,575.00	30,391.00	32,703.00	-2,312.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,575.00	30,391.00	32,703.00	-2,312.00
TOTAL:	LIABILITIES	-6,575.00	30,391.00	32,703.00	-2,312.00
301000	Revenue Control Account	.00	.00	29,710.83	-29,710.83
302000	Expenditure Control Account	.00	26,128.00	.00	26,128.00
304000	Encumbrance Control Account	8,009.34	8,009.34	.00	8,009.34
305000	Encumbrance Reserve Account	-8,009.34	.00	8,009.34	-8,009.34
	Budgeted Expenditure Control Acct	.00	.00	112,704.00	-112,704.00
309000	Budgeted Change to Fund Balance	.00	112,704.00	.00	112,704.00
TOTAL:	CONTROL ACCOUNTS	.00	146,841.34	150,424.17	-3,582.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	146,841.34	150,424.17	-3,582.83
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	358,037.51	379,344.97	-21,307.46

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,207.34	56,577.34	26,488.76	30,088.58
	Interfund Cash - Operating	-228.34	18,536.84	18,684.98	-148.14
	Interfund Cash - Payroll	-745.16	8,235.02	8,235.02	.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	88,669.20	53,408.76	35,260.44
TOTAL:	ASSETS	28,553.84	88,669.20	53,408.76	35,260.44
200100	Accounts Payable	-56.09	18,268.50	18,435.49	-166.99
	Accrued Wages	-146.95	.00	146.95	-146.95
201212	Accrued FICA	-11.24	.00	11.24	-11.24
	Accrued SCRS	-22.87	.00	22.87	-22.87
201215	Accrued W/C Insurance	46	.00	.46	46
	Accrued Sales Tax	-3.93	3.93	3.93	.00
203000	Due to Other Funds	.00	35.10	35.10	.00
TOTAL:	CURRENT LIABILITIES	-241.54	18,307.53	18,656.04	-348.51
TOTAL:	LIABILITIES	-241.54	18,307.53	18,656.04	-348.51
	Revenue Control Account	.00	.00	6,520.00	-6,520.00
	Expenditure Control Account	.00	25 , 907.05	136.68	25,770.37
	Transfer Control Account	.00	.00	25,850.00	-25,850.00
	Encumbrance Control Account	.00	18,324.14	18,324.14	.00
	Encumbrance Reserve Account	.00	18,324.14	18,324.14	.00
	Budgeted Revenue Control Account	.00	24,150.00	.00	24,150.00
	Budgeted Expenditure Control Acct	.00	.00	101,221.00	-101,221.00
	Budgeted Transfer Control Account	.00	25,850.00	.00	25,850.00
	Budgeted Change to Fund Balance	.00	101,221.00	50,000.00	51,221.00
TOTAL:	CONTROL ACCOUNTS	.00	213,776.33	220,375.96	-6,599.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	213,776.33	220,375.96	-6,599.63
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	345,949.06	381,209.50	-35,260.44

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

ACCOUNT	C ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-71,222.16	.00	192,317.67	-192,317.67
100191	Interfund Cash - Operating	.00	121,095.51	121,095.51	.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	213,380.11	313,413.18	-100,033.07
TOTAL:	ASSETS	21,062.44	213,380.11	313,413.18	-100,033.07
200100	Accounts Payable	-21,062.44	121,095.51	121,095.51	.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	121,095.51	121,095.51	.00
TOTAL:	LIABILITIES	-21,062.44	121,095.51	121,095.51	.00
302000	Expenditure Control Account	.00	100,033.07	.00	100,033.07
304000	Encumbrance Control Account	2,144,982.08	2,144,982.08	100,033.07	2,044,949.01
305000	Encumbrance Reserve Account	-2,144,982.08	100,033.07	2,144,982.08	-2,044,949.01
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	6,695,790.22	6,595,757.15	100,033.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,695,790.22	6,595,757.15	100,033.07
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	11,358,356.41	11,258,323.34	100,033.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 1 104200 I	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt CURRENT ASSETS	.19 .00 .00 .19	.19 .00 .00 .19	.00 .00 .00	.19 .00 .00
TOTAL: 2	ASSETS	.19	.19	.00	.19
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL: 1	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	19 19	.00	.19 .19	19 19
TOTAL: 1	FUND BALANCE ACCOUNTS	19	.00	.19	19
	TOTAL LIABILITIES & FUND BALANCE:	19	.00	.19	19

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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	134,461.26	58,152.44	76,308.82
100191	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.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	195,133.70	117,576.88	77,556.82
TOTAL:	ASSETS	70,981.98	195,133.70	117,576.88	77,556.82
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	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	6,574.84	-6,574.84
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	101,397.00	107,971.84	-6,574.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	101,397.00	107,971.84	-6,574.84
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	551,083.53	628,640.35	-77,556.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer	.00	.00	.00	.00
100191 Inter	fund Cash - Operating NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160 Pett	y Cash - Employee Committee	.00	.00	.00	.00
100190 Inte	rfund Cash - Treasurer	4,221.28	5,477.45	220.44	5,257.01
100191 Inte	rfund Cash - Operating	.00	.00	.00	.00
100192 Inte	rfund Cash - Payroll	.00	.00	.00	.00
101140 Inve	stments	220.44	220.44	220.44	.00
102002 Acco	unt Receivable - Revenues	284.35	284.35	.00	284.35
103000 Due	from Other Funds	.00	.00	.00	.00
TOTAL: CURF	ENT ASSETS	4,726.07	5,982.24	440.88	5,541.36
TOTAL: ASSE	TS	4,726.07	5,982.24	440.88	5,541.36
200100 Acco	unts Payable	.00	.00	.00	.00
202000 Accr	ued Sales Tax	.00	.00	.00	.00
203000 Due	to Other Funds	.00	.00	.00	.00
205000 Inte	rfund Payable	.00	.00	.00	.00
TOTAL: CURF	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAE	ILITIES	.00	.00	.00	.00
301000 Reve	nue Control Account	.00	.00	815.29	-815.29
306000 Budg	eted Revenue Control Account	.00	3,558.00	.00	3,558.00
307000 Budg	eted Expenditure Control Acct	.00	.00	3,558.00	-3,558.00
309000 Budg	eted Change to Fund Balance	.00	3,558.00	3,558.00	.00
TOTAL: CONT	ROL ACCOUNTS	.00	7,116.00	7,931.29	-815.29
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	7,116.00	7,931.29	-815.29
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-4,726.07	15,227.11	20,768.47	-5,541.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 T	nterfund Cash - Treasurer	139,332.29	1,389,410.70	727,902.46	661,508.24
	nterfund Cash - Operating	-17.55	217,998.82	218,196.22	-197.40
	nterfund Cash - Payroll	-10,846.10	142,613.34	142,613.34	.00
	nvestments	329,650.04	329,650.04	329,650.04	.00
102000 A	ccounts Receivable Accrual	.00	.00	.00	.00
102002 A	.ccount Receivable - Revenues	.00	.00	.00	.00
102003 A	ccount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 D	ue from Other Funds	.00	.00	.00	.00
TOTAL: C	URRENT ASSETS	458,118.68	2,079,672.90	1,418,362.06	661,310.84
TOTAL: A	SSETS	458,118.68	2,079,672.90	1,418,362.06	661,310.84
200100 A	ccounts Payable	-30,166.11	218,031.27	227,551.44	-9,520.17
200102 A	ccounts Payable - Journal Entries	.00	.00	.00	.00
	ccrued Wages	-1,953.70	1,953.70	1,953.70	.00
	ccrued FICA	-142.97	142.97	142.97	.00
	ccrued SCRS	-303.99	303.99	303.99	.00
	ccrued W/C Insurance	-12.10	12.10	12.10	.00
	ccrued Sales Tax	.00	.00	.00	.00
	ue to Other Funds	-1,688.97	15,960.89	16,456.94	-496.05
TOTAL: C	URRENT LIABILITIES	-34,267.84	236,404.92	246,421.14	-10,016.22
TOTAL: L	IABILITIES	-34,267.84	236,404.92	246,421.14	-10,016.22
301000 R	evenue Control Account	.00	.00	590,778.33	-590,778.33
302000 E	xpenditure Control Account	.00	365,942.42	2,607.87	363,334.55
304000 E	ncumbrance Control Account	.00	409,954.21	195,874.02	214,080.19
305000 E	ncumbrance Reserve Account	.00	195,874.02	409,954.21	-214,080.19
306000 B	udgeted Revenue Control Account	.00	822,500.00	.00	822,500.00
	udgeted Expenditure Control Acct	.00	75.00	1,260,340.00	-1,260,265.00
	udgeted Change to Fund Balance	.00	1,260,340.00	822,575.00	437,765.00
TOTAL: C	ONTROL ACCOUNTS	.00	3,054,685.65	3,282,129.43	-227,443.78
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	3,054,685.65	3,282,129.43	-227,443.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-423,850.84 -423,850.84	1,883,994.48 1,883,994.48	2,307,845.32 2,307,845.32	-423,850.84 -423,850.84
TOTAL: FUND E	BALANCE ACCOUNTS	-423,850.84	1,883,994.48	2,307,845.32	-423,850.84
TOTAL	LIABILITIES & FUND BALANCE:	-458,118.68	5,175,085.05	5,836,395.89	-661,310.84

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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	107,211.14	49,599.22	57,611.92
100191	Interfund Cash - Operating	-60.00	491.94	491.94	.00
	Interfund Cash - Payroll	-2,933.38	32,855.17	32,855.17	.00
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	154,678.97	97,067.05	57,611.92
TOTAL:	ASSETS	12,441.37	154,678.97	97,067.05	57,611.92
200100	Accounts Payable	-19.59	431.94	506.61	-74.67
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
	Accrued W/C Insurance	-1.47	1.47	1.47	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	6.30	6.30	.00
TOTAL:	CURRENT LIABILITIES	-606.26	1,024.91	1,099.58	-74.67
TOTAL:	LIABILITIES	-606.26	1,024.91	1,099.58	-74.67
301000	Revenue Control Account	.00	.00	2.67	-2.67
302000	Expenditure Control Account	.00	32,491.77	538.24	31,953.53
303000	Transfer Control Account	.00	.00	77,653.00	-77,653.00
	Encumbrance Control Account	.00	354.00	229.00	125.00
	Encumbrance Reserve Account	.00	229.00	354.00	-125.00
	Budgeted Revenue Control Account	.00	840.00	.00	840.00
	Budgeted Expenditure Control Acct	.00	.00	89,925.00	-89,925.00
	Budgeted Transfer Control Account	.00	77,653.00	.00	77,653.00
	Budgeted Change to Fund Balance	.00	89,925.00	78,493.00	11,432.00
TOTAL:	CONTROL ACCOUNTS	.00	201,492.77	247,194.91	-45,702.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	201,492.77	247,194.91	-45,702.14
	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	384,341.16	441,953.08	-57,611.92

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	59,331.01	279,352.10	132,592.32	146,759.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	49,179.71	49,179.71	.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	414,339.56	267,579.78	146,759.78
TOTAL:	ASSETS	145,138.76	414,339.56	267,579.78	146,759.78
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	45,931.57	-45,931.57
302000	Expenditure Control Account	.00	45,547.56	1,237.01	44,310.55
	Budgeted Revenue Control Account	.00	183,274.00	.00	183,274.00
	Budgeted Expenditure Control Acct	.00	.00	299,488.00	-299,488.00
	Budgeted Change to Fund Balance	.00	299,488.00	183,274.00	116,214.00
TOTAL:	CONTROL ACCOUNTS	.00	528,309.56	529 , 930.58	-1,621.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	528,309.56	529,930.58	-1,621.02
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	983,941.19	1,130,700.97	-146,759.78

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CHART: L COUNTY OF LEXINGTON FUND: 3000 County Bonds

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	166,934.96	2,034,447.89	939,334.61	1,095,113.28
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	3,118,243.66	1,751,118.81	1,367,124.85
TOTAL:	ASSETS	1,003,522.05	3,118,243.66	1,751,118.81	1,367,124.85
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	3.89	739,335.79	-739,331.90
302000	Expenditure Control Account	.00	375,729.10	.00	375,729.10
TOTAL:	CONTROL ACCOUNTS	.00	375,732.99	739,335.79	-363,602.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	375,732.99	739,335.79	-363,602.80
339900	Undesignated Unreserved Fund Bal	-769,309.68	5,721,365.57	6,490,675.25	-769,309.68
	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	6,314,567.42	7,681,692.27	-1,367,124.85

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CHART: L COUNTY OF LEXINGTON FUND: 3100 Library Bonds

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

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

3.0001131	A COOLINE TITLE	BEGINNING	DEDIMA	CDED THO	ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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
	Deferred Revenues	.00	.00	.00	.00
	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

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CHART: L COUNTY OF LEXINGTON FUND: 3600 Fire Bonds

		BEGINNING			ENDING
ACCOUNT	F ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
	Interfund Cash - Treasurer	973.90	973.90	973.90	.00
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00	.00 .00 .00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00 .00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 In 102002 Ac	nterfund Cash - Treasurer nvestments count Receivable - Revenues JRRENT ASSETS	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL: AS		.00	.00	.00	.00
TOTAL: CU	PRENT LIABILITIES ABILITIES	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal ND BALANCE ACCOUNTS	.00	.00	.00	.00
	UND BALANCE ACCOUNTS	.00	.00	.00	.00

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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	404.07	24.28	379.79
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	428.35	48.56	379.79
TOTAL:	ASSETS	379.76	428.35	48.56	379.79
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	.03	03
TOTAL:	CONTROL ACCOUNTS	.00	.00	.03	03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.03	03
339900	Undesignated Unreserved Fund Bal	-379.76	.00	379.76	-379.76
	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	379.79	-379.79

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	1,868.34 1,731.65 3,599.99	1,868.34 4,103.68 5,972.02	.00 2,372.03 2,372.03	1,868.34 1,731.65 3,599.99
TOTAL:	ASSETS	3,599.99	5,972.02	2,372.03	3,599.99
	Deferred Revenues CURRENT LIABILITIES	-1,731.65 -1,731.65	2,134.91 2,134.91	3,866.56 3,866.56	-1,731.65 -1,731.65
TOTAL:	LIABILITIES	-1,731.65	2,134.91	3,866.56	-1,731.65
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,868.34 -1,868.34	12,540.36 12,540.36	14,408.70 14,408.70	-1,868.34 -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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	1,317,407.58	7,488,490.55 47,339.79	3,130,432.16 47,339.79	4,358,058.39
101140	Investments CURRENT ASSETS	3,083,092.37 4,400,499.95	3,083,092.37 10,618,922.71	3,083,092.37 6,260,864.32	.00 4,358,058.39
TOTAL:	ASSETS	4,400,499.95	10,618,922.71	6,260,864.32	4,358,058.39
	Accounts Payable CURRENT LIABILITIES	-29,753.85 -29,753.85	47,339.79 47,339.79	75,667.62 75,667.62	-28,327.83 -28,327.83
TOTAL:	LIABILITIES	-29,753.85	47,339.79	75,667.62	-28,327.83
302000 304000 305000 307000 309000	Revenue Control Account Expenditure Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 166,189.99 -166,189.99 .00 .00	.00 45,913.77 1,103,766.76 165,136.48 .00 4,370,746.00 5,685,563.01	4,898.23 .00 165,136.48 1,103,766.76 4,370,746.00 .00 5,644,547.47	-4,898.23 45,913.77 938,630.28 -938,630.28 -4,370,746.00 4,370,746.00 41,015.54
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,685,563.01	5,644,547.47	41,015.54
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-4,370,746.10 -4,370,746.10	4,617,354.32 4,617,354.32	8,988,100.42 8,988,100.42	-4,370,746.10 -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	10,350,257.12	14,708,315.51	-4,358,058.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Account Receivable - Revenues CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
203000 1	Accounts Payable Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	T 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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Fund Cash - Treasurer Fund Cash - Operating NT ASSETS	.00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
200100 Accour 202000 Accrue TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	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

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

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

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

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

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

ACCOUN'	T 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

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

ACCOUN	T 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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating	154,094.25	776,311.06 30,000.00	334,589.23 30,000.00	441,721.83
103000	Investments Due from Other Funds CURRENT ASSETS	304,589.23 .00 458,683.48	304,589.23 .00 1,110,900.29	304,589.23 .00 669,178.46	.00 .00 441,721.83
TOTAL:	ASSETS	458,683.48	1,110,900.29	669,178.46	441,721.83
200200 203000	Accounts Payable Retainage Payable Due to Other Funds CURRENT LIABILITIES	.00 .00 .00 .00	30,000.00 .00 .00 30,000.00	210,000.00 .00 .00 210,000.00	-180,000.00 .00 .00 -180,000.00
TOTAL:	LIABILITIES	.00	30,000.00	210,000.00	-180,000.00
302000 304000 305000 307000 308000 309000	Revenue Control Account Expenditure Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Expenditure Control Acct Budgeted Transfer Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00 .00 .00	.00 210,000.00 300,500.00 210,000.00 .00 2,033,675.00 2,268,142.00 5,022,317.00	13,038.35 .00 210,000.00 300,500.00 2,268,142.00 .00 2,033,675.00 4,825,355.35	-13,038.35 210,000.00 90,500.00 -90,500.00 -2,268,142.00 2,033,675.00 234,467.00 196,961.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,022,317.00	4,825,355.35	196,961.65
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-458,683.48 -458,683.48	267,937.58 267,937.58	726,621.06 726,621.06	-458,683.48 -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	5,320,254.58	5,761,976.41	-441,721.83

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	Investments - (JE FMV Adj.)	.00	.00	.00	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	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
	Retainage Payable	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	7,684.37 7,684.37	7,684.37 7,684.37	.00	7,684.37 7,684.37
TOTAL: ASSET	S	7,684.37	7,684.37	.00	7,684.37
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-7,684.37 -7,684.37	147.00 147.00	7,831.37 7,831.37	-7,684.37 -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	147.00	7,831.37	-7,684.37

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CHART: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

ACCOUN	T 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
	Investments	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	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

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
	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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	5,940.51 .00 191,519.03 197,459.54	389,121.41 124,214.37 191,519.03 704,854.81	315,733.40 124,214.37 191,519.03 631,466.80	73,388.01 .00 .00 73,388.01
TOTAL:	ASSETS	197,459.54	704,854.81	631,466.80	73,388.01
TOTAL:	Accounts Payable CURRENT LIABILITIES	.00	124,214.37 124,214.37	124,214.37 124,214.37	.00
TOTAL:	LIABILITIES	.00	124,214.37	124,214.37	.00
302000 307000 309000	Revenue Control Account Expenditure Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00	.00 124,214.37 .00 197,459.00 321,673.37	142.84 .00 197,459.00 .00 197,601.84	-142.84 124,214.37 -197,459.00 197,459.00 124,071.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	321,673.37	197,601.84	124,071.53
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-197,459.54 -197,459.54	444,588.57 444,588.57	642,048.11 642,048.11	-197,459.54 -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	963,864.32	-73,388.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Invest 101141 Invest	tments - (JE FMV Adj.) rom Other Funds	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	203.75	7,227.79	3,672.73	3,555.06
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	7,670.74	3,555.06
TOTAL:	ASSETS	3,551.20	11,225.80	7,670.74	3,555.06
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
TOTAL:	CONTROL ACCOUNTS	.00	325.28	329.14	-3.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	325.28	329.14	-3.86
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	254,703.28	258,258.34	-3,555.06

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CHART: L COUNTY OF LEXINGTON FUND: 4518 Narrowbanding Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 1 104200 I	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt CURRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: A	ASSETS	.00	.00	.00	.00
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL: 1	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: 1	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 4519 Lexington Square

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating CURRENT ASSETS	.00	.00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.90 .90	.90 .90	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.90	.90	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.90	.90	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100 Tp+	erfund Cash - Treasurer	11,111.70	11,113.68	.99	11,112.69
			·		•
	erfund Cash - Operating	.00	.00	.00	.00
101140 Inv		.99	.99	.99	.00
TOTAL: CUR	RENT ASSETS	11,112.69	11,114.67	1.98	11,112.69
TOTAL: ASS	ETS	11,112.69	11,114.67	1.98	11,112.69
200100 Acc	ounts Payable	.00	.00	.00	.00
200200 Ret	ainage Payable	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIA	BILITIES	.00	.00	.00	.00
339900 Und	esignated Unreserved Fund Bal	-11,112.69	10,390.00	21,502.69	-11,112.69
	D BALANCE ACCOUNTS	-11,112.69	10,390.00	21,502.69	-11,112.69
TOTAL: FUN	D BALANCE ACCOUNTS	-11,112.69	10,390.00	21,502.69	-11,112.69
TOT	AL LIABILITIES & FUND BALANCE:	-11,112.69	10,390.00	21,502.69	-11,112.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inter	fund Cash - Treasurer fund Cash - Operating	.00	.00	.00	.00
101140 Investorate: CURRE		.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
200100 Account	nts Payable NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	2,395.60 2,395.60	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	4,462.85	76,032.69	37,936.39	38,096.30
100191 Inte	rfund Cash - Operating	-2,175.10	2,175.10	2,175.10	.00
101140 Inve	stments	35,761.29	35,761.29	35,761.29	.00
TOTAL: CURF	ENT ASSETS	38,049.04	113,969.08	75,872.78	38,096.30
TOTAL: ASSE	TS	38,049.04	113,969.08	75,872.78	38,096.30
200100 Acco	ounts Payable	.00	.00	.00	.00
200200 Reta	inage Payable	.00	.00	.00	.00
TOTAL: CURF	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAE	ILITIES	.00	.00	.00	.00
301000 Reve	nue Control Account	.00	.00	47.26	-47.26
307000 Budg	eted Expenditure Control Acct	.00	.00	38,048.00	-38,048.00
309000 Budg	eted Change to Fund Balance	.00	38,048.00	.00	38,048.00
TOTAL: CONT	ROL ACCOUNTS	.00	38,048.00	38,095.26	-47.26
TOTAL: LEDG	EER CONTROL ACCOUNTS	.00	38,048.00	38,095.26	-47.26
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-38,049.04	155,419.05	193,515.35	-38,096.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS		.00	.00	.00	.00
200100 Accoun TOTAL: CURREN		.00	.00	.00	.00
TOTAL: LIABIL	ITIES	.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B	ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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	2,635,379.09	2,635,303.38	75.71
100191	Interfund Cash - Operating	.00	2,656,583.38	2,657,085.21	-501.83
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	451,348.50	5,291,962.47	5,292,388.59	-426.12
TOTAL:	ASSETS	451,348.50	5,291,962.47	5,292,388.59	-426.12
	Accounts Payable	-253,605.20	2,677,863.38	3,608,645.05	-930,781.67
	Retainage Payable	-54,576.30	.00	54,576.30	-54,576.30
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-308,181.50	2,677,863.38	3,663,221.35	-985 , 357.97
TOTAL:	LIABILITIES	-308,181.50	2,677,863.38	3,663,221.35	-985,357.97
301000	Revenue Control Account	.00	.00	75.59	-75.59
302000	Expenditure Control Account	.00	3,334,261.68	21,280.00	3,312,981.68
	Transfer Control Account	.00	.00	2,183,955.00	-2,183,955.00
	Encumbrance Control Account	482,531.30	5,111,328.30	3,389,917.15	1,721,411.15
	Encumbrance Reserve Account	-482,531.30	3,389,917.15	5,111,328.30	-1, 721,411.15
	Budgeted Revenue Control Account	.00	300,000.00	.00	300,000.00
	Budgeted Expenditure Control Acct	.00	4,581,924.00	20,150,667.00	-15,568,743.00
	Budgeted Transfer Control Account	.00	15,071,000.00	.00	15,071,000.00
	Budgeted Change to Fund Balance	.00	20,150,667.00	19,952,924.00	197,743.00
TOTAL:	CONTROL ACCOUNTS	.00	51,939,098.13	50,810,147.04	1,128,951.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	51,939,098.13	50,810,147.04	1,128,951.09
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	71,903,185.81	71,902,759.69	426.12

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating Investments	16,567.34 .00 333,668.21	684,344.60 .00 333,668.21	333,668.21 .00 333,668.21	350,676.39 .00
	CURRENT ASSETS	350,235.55	1,018,012.81	667,336.42	350,676.39
TOTAL:	ASSETS	350,235.55	1,018,012.81	667,336.42	350,676.39
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
304000 305000 307000 309000	Revenue Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 252,466.95 -252,466.95 .00 .00	.00 252,466.95 .00 .00 350,232.00 602,698.95	440.84 .00 252,466.95 350,232.00 .00 603,139.79	-440.84 252,466.95 -252,466.95 -350,232.00 350,232.00 -440.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	602,698.95	603,139.79	-440.84
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-350,235.55 -350,235.55	596,965.95 596,965.95	947,201.50 947,201.50	-350,235.55 -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	1,550,341.29	-350,676.39

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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
	Investments	.00	.00	.00	.00
	Investments - (JE FMV Adj.)	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	.00	.00	.00	.00
100191 In	terfund Cash - Operating	.00	.00	.00	.00
101140 In	vestments	.00	.00	.00	.00
102003 Ac	count Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	cts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Du	e from Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT ASSETS	.00	.00	.00	.00
TOTAL: AS:	SETS	.00	.00	.00	.00
200100 Ac	counts Payable	.00	.00	.00	.00
200200 Re	tainage Payable	.00	30,000.00	30,000.00	.00
202000 Ac	crued Sales Tax	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	.00	30,000.00	30,000.00	.00
TOTAL: LI	ABILITIES	.00	30,000.00	30,000.00	.00
339900 Un	designated Unreserved Fund Bal	.00	882,363.91	882,363.91	.00
TOTAL: FU	ND BALANCE ACCOUNTS	.00	882,363.91	882,363.91	.00
TOTAL: FU	ND BALANCE ACCOUNTS	.00	882,363.91	882,363.91	.00
TO'	TAL LIABILITIES & FUND BALANCE:	.00	912,363.91	912,363.91	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer	20,907.01	20,907.01	.00	20,907.01
100191 Interf	Fund Cash - Operating	.00	.00	.00	.00
TOTAL: CURREN	IT ASSETS	20,907.01	20,907.01	.00	20,907.01
TOTAL: ASSETS	3	20,907.01	20,907.01	.00	20,907.01
200100 Accour	nts Payable	.00	.00	.00	.00
203000 Due to	Other Funds	.00	.00	.00	.00
TOTAL: CURREN	IT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	JITIES	.00	.00	.00	.00
307000 Budget	ed Expenditure Control Acct	.00	.00	20,906.00	-20,906.00
309000 Budget	ed Change to Fund Balance	.00	20,906.00	.00	20,906.00
TOTAL: CONTRO	DL ACCOUNTS	.00	20,906.00	20,906.00	.00
TOTAL: LEDGEF	R CONTROL ACCOUNTS	.00	20,906.00	20,906.00	.00
339900 Undesi	gnated Unreserved Fund Bal	-20,907.01	20,881.00	41,788.01	-20,907.01
TOTAL: FUND E	BALANCE ACCOUNTS	-20,907.01	20,881.00	41,788.01	-20,907.01
TOTAL: FUND E	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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating	-786.05 .00	.00	786.05	-786.05 .00
	Investments CURRENT ASSETS	.00 -786.05	.00	.00 786.05	.00 -786.05
TOTAL:	ASSETS	-786.05	.00	786.05	-786.05
200200	Accounts Payable Retainage Payable CURRENT LIABILITIES	.00 .00 .00	.00 36,378.35 36,378.35	.00 36,378.35 36,378.35	.00 .00 .00
TOTAL:	LIABILITIES	.00	36,378.35	36,378.35	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	786.05 786.05	1,088,155.25 1,088,155.25	1,087,369.20 1,087,369.20	786.05 786.05
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	1,123,747.55	786.05

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

ACCOUN	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	10,674.99 10,674.99	10,674.99 10,674.99	2,605.21 2,605.21	8,069.78 8,069.78
TOTAL:	ASSETS	10,674.99	10,674.99	2,605.21	8,069.78
	Expenditure Control Account CONTROL ACCOUNTS	.00	2,605.21 2,605.21	.00	2,605.21 2,605.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,605.21	.00	2,605.21
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-10,674.99 -10,674.99	172,538.80 172,538.80	183,213.79 183,213.79	-10,674.99 -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	175,144.01	183,213.79	-8,069.78

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
					
100100 Cash		.00	.00	.00	.00
	fund Cash - Treasurer	4,193.53	1,053,739.65	606,311.08	447,428.57
	fund Cash - Operating	.00	104,038.45	104,038.45	.00
	fund Cash - Payroll	.00	.00	.00	.00
101140 Inves		502,272.63	502,272.63	502,272.63	.00
	nt Receivable - Revenues	1,825.00	1,825.00	.00	1,825.00
	nt Receivable - Bud. Reimburse	.00	.00	.00	.00
	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	rom Other Funds	.00	.00	.00	.00
TOTAL: CURRE	NT ASSETS	508,291.16	1,661,875.73	1,212,622.16	449,253.57
100900 Custo		4,900.00	4,900.00	.00	4,900.00
TOTAL: RESTR	ICTED ASSETS	4,900.00	4,900.00	.00	4,900.00
120200 Build		546,070.00	546,070.00	.00	546,070.00
	ulated Depr Buildings	-171,784.52	.00	171,784.52	-171,784.52
	VEMENTS OTHER THAN BUILDINGS	51,345.00	51,345.00	.00	51,345.00
	ulated Depr Improvements	-21,218.59	.00	21,218.59	-21,218.59
	nery & Equipment	.00	.00	.00	.00
TOTAL: FIXED	ASSETS	404,411.89	597,415.00	193,003.11	404,411.89
TOTAL: ASSET	S	917,603.05	2,264,190.73	1,405,625.27	858,565.46
200100 Accou		-3,123.30	105,538.45	109,051.75	-3,513.30
	nage Payable	-75,202.94	.00	75,202.94	-75,202.94
202000 Accru		.00	.00	.00	.00
202400 Defer	red Revenues	.00	.00	.00	.00
	o Other Funds	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	-78,326.24	105,538.45	184,254.69	-78,716.24
	mer Deposits Payable	-4,900.00	.00	4,900.00	-4,900.00
TOTAL: CURRE	NT LIAB (PAY FROM RESTRICTED)	-4,900.00	.00	4,900.00	-4,900.00
TOTAL: LIABI	LITIES	-83,226.24	105,538.45	189,154.69	-83,616.24
301000 Reven	ue Control Account	.00	.00	45,000.86	-45,000.86
302000 Expen	diture Control Account	.00	105,928.45	1,500.00	104,428.45
304000 Encum	brance Control Account	113,079.50	149,805.30	117,739.95	32,065.35
305000 Encum	brance Reserve Account	-113,079.50	117,739.95	149,805.30	-32,065.35
306000 Budge	ted Revenue Control Account	.00	115,765.00	.00	115,765.00
307000 Budge	ted Expenditure Control Acct	.00	.00	499,908.00	-499,908.00

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00	499,908.00 989,146.70	115,765.00 929,719.11	384,143.00 59,427.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	989,146.70	929,719.11	59,427.59
300200	Invest. in General Fixed Assets Accum Depr in General Fixed Assets INVESTMENT IN GENERAL FIXED ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Contributed Capital - Government CONTRIBUTED CAPITAL	-546,070.00 -546,070.00	.00	546,070.00 546,070.00	-546,070.00 -546,070.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-288,306.81 -288,306.81	2,217,072.61 2,217,072.61	2,505,379.42 2,505,379.42	-288,306.81 -288,306.81
	Retained Earnings - Unreserved 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	3,311,757.76	4,170,323.22	-858,565.46

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PAGE 227 CHART: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	300.00	.00	300.00
	Interfund Cash - Treasurer	592,108.70	25,837,141.60	17,673,461.92	8,163,679.68
	Interfund Cash - Operating	-6,650.76	5,545,283.19	5,554,275.20	-8,992.01
	Interfund Cash - Payroll	-68,975.23	799,878.84	888,033.34	-88,154.50
	Investments	10,955,094.94	10,955,094.94	10,955,094.94	.00
	Investments - (JE FMV Adj.)	650.00	1,234.80	584.80	650.00
	Account Receivable - Revenues	244,170.28	313,619.83	69,449.55	244,170.28
	Account Receivable - Bud. Reimburse	418.15	7,134.15	.00	7,134.15
	Accts Rcv - Bud Reim (Rcvd on Acct)	-418.15	1,550.00	8,684.15	-7 , 134 . 15
	Property Tax Receivable	564,357.08	1,082,209.23	517,852.15	564,357.08
	FILOT Receivable	.00	.00	.00	.00
	Due from Other Funds	305.10	305.10	305.10	.00
	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
	Interfund Receivable	.00	.00	.00	.00
	CURRENT ASSETS	12,281,210.11	44,543,751.68	35,667,741.15	8,876,010.53
TOTAL.	CONNENT ASSETS	12,201,210.11	44,545,751.00	33,007,741.13	0,070,010.33
	Prepaid Insurance	.00	.00	.00	.00
	Prepaid Equipment	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120100	Land	1,566,494.25	1,566,494.25	.00	1,566,494.25
120200	Buildings	1,472,825.80	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
	Machinery & Equipment	9,164,012.83	10,515,017.11	1,007,607.08	9,507,410.03
120410	Accumulated Depr Mach. & Equip.	-3,939,837.67	714,304.29	4,654,141.96	-3,939,837.67
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	1,916,446.30	11,500.00	1,904,946.30
120610	Accumulated Depr Vehicles	-1,398,192.33	.00	1,398,192.33	-1,398,192.33
129900	Construction in Progress	7,744,949.70	7,744,949.70	.00	7,744,949.70
	FIXED ASSETS	17,617,605.75	29,135,132.83	11,174,129.88	17,961,002.95
132230	Deferred Pension Outflows	356,767.00	407,887.00	51,120.00	356,767.00
	OTHER ASSETS	356,767.00	407,887.00	51,120.00	356,767.00
TOTAL:	ASSETS	30,255,582.86	74,086,771.51	46,892,991.03	27,193,780.48
200100	Accounts Payable	-1,444,059.91	5,591,739.19	7,346,111.01	-1,754,371.82
	Retainage Payable	-153,828.50	274,225.72	428,054.22	-153,828.50
	Accrued Wages	-9,454.53	9,454.53	9,454.53	.00
	Compensated Absences	-75,919.18	63,560.98	139,480.16	-75 , 919.18
	Accrued FICA	-683.38	683.38	683.38	.00
201212	11001404 11011	003.30	005.50	003.30	.00

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CHART: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
001010 7		1 254 72	1 254 72	1 254 52	
201213 Acc		-1,354.73	1,354.73	1,354.73	.00
201214 Acc		-136.40	136.40	136.40	.00
	rued W/C Insurance	-608.43	608.43 857.43	608.43	.00
	rued Sales Tax	-19.20 .00	.00	1,224.91	-367.48
	erred Revenues			.00	.00
	to Other Funds	-21,484.21	78,355.10	103,524.17	-25,169.07
TOTAL: CUR	RENT LIABILITIES	-1,707,548.47	6,020,975.89	8,030,631.94	-2,009,656.05
225220 Clc	sure/Post-Closure Care Cost	.00	.00	.00	.00
225225 OPE	B Liability	.00	.00	.00	.00
225230 Def	erred 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: LON	IG-TERM LIABILITIES	-3,110,606.00	.00	3,110,606.00	-3,110,606.00
TOTAL: LIA	BILITIES	-4,818,154.47	6,020,975.89	11,141,237.94	-5,120,262.05
301000 Rev	renue Control Account	.00	6,744.22	3,104,102.23	-3,097,358.01
302000 Exp	enditure Control Account	.00	6,818,979.07	176,683.90	6,642,295.17
-	insfer Control Account	.00	162,370.00	.00	162,370.00
304000 Enc	cumbrance Control Account	394,177.73	11,918,940.92	5,088,279.21	6,830,661.71
305000 Enc	umbrance Reserve Account	-394,177.73	5,088,279.21	11,918,940.92	-6,830,661.71
306000 Bud	geted Revenue Control Account	.00	14,949,685.00	.00	14,949,685.00
	lgeted Expenditure Control Acct	.00	27,903.00	18,708,456.00	-18,680,553.00
	lgeted Transfer Control Account	.00	.00	162,370.00	-162,370.00
	Igeted Change to Fund Balance	.00	18,870,826.00	14,977,588.00	3,893,238.00
	ITROL ACCOUNTS	.00	57,843,727.42	54,136,420.26	3,707,307.16
TOTAL: LEI	GER CONTROL ACCOUNTS	.00	57,843,727.42	54,136,420.26	3,707,307.16
300100 Inv	rest. in General Fixed Assets	.00	.00	.00	.00
	cum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL: INV	ESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102 Cor	tributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
	tributed Capital - Grant	-595,083.79	3,920.10	599,003.89	-595,083.79
	tributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
	s Amortization Contributed Cap.	515,535.49	515,535.49	.00	515,535.49
	TRIBUTED CAPITAL	-2,116,028.66	519,455.59	2,635,484.25	-2,116,028.66
330000 11~	lesignated Unreserved Fund Bal	-23,321,399.73	46,899,273.17	70,220,672.90	-23,321,399.73
	D BALANCE ACCOUNTS	-23,321,399.73	46,899,273.17	70,220,672.90	-23,321,399.73
TOTAL: FUN	D DALIANCE ACCOUNTS	-23,321,399.73	40,099,213.11	10,220,012.90	-23,321,399.73
329900 Ret	ained Earnings - Unreserved	.00	2,564,738.35	2,908,135.55	-343,397.20

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CHART: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ved Closure/Post-Closure Cost NED EARNINGS - UNRESERVED	.00	.00 2,564,738.35	.00 2,908,135.55	.00 -343,397.20
TOTAL: FUND I	BALANCE ACCOUNTS	-25,437,428.39	49,983,467.11	75,764,292.70	-25,780,825.59
TOTAL	LIABILITIES & FUND BALANCE:	-30,255,582.86	113,848,170.42	141,041,950.90	-27,193,780.48

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	427,223.81	11,682,924.64	5,661,907.61	6,021,017.03
100191	Interfund Cash - Operating	.00	121,549.62	121,549.62	.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	17,346,044.91	11,325,027.88	6,021,017.03
TOTAL:	ASSETS	5,967,581.80	17,346,044.91	11,325,027.88	6,021,017.03
200100	Accounts Payable	-44,388.18	121,549.62	155,549.62	-34,000.00
	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-44,388.18	121,549.62	155,549.62	-34,000.00
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	359,725.62	6,889,672.62	-6,529,947.00
	Revenue Control Account	.00	.00	12,614.85	-12,614.85
	Expenditure Control Account	.00	111,161.44	.00	111,161.44
	Transfer Control Account	.00	.00	162,370.00	-162,370.00
	Encumbrance Control Account	.00	255,000.00	111,161.44	143,838.56
	Encumbrance Reserve Account	.00	111,161.44	255,000.00	-143,838.56
	Budgeted Revenue Control Account	.00	150,000.00	.00	150,000.00
	Budgeted Expenditure Control Acct	.00	.00	1,659,870.00	-1,659,870.00
	Budgeted Transfer Control Account	.00	162,370.00	.00	162,370.00
	Budgeted Change to Fund Balance	.00	1,659,870.00	312,370.00	1,347,500.00
TOTAL:	CONTROL ACCOUNTS	.00	2,449,562.88	2,513,386.29	-63,823.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,449,562.88	2,513,386.29	-63,823.41
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
	Retained Earnings - Unreserved	.00	238,176.00	238,176.00	.00
	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	12,640,857.72	18,661,874.75	-6,021,017.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer	118,092.59	701,826.31	339,317.44	362,508.87
100191 Inter:	fund Cash - Operating	.00	85,890.95	85,890.95	.00
101140 Invest	tments	253,426.49	253,426.49	253,426.49	.00
102003 Accour	nt Receivable - Bud. Reimburse	.00	.00	.00	.00
	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	rom Other Funds	194.58	1,271.19	194.58	1,076.61
	rom State Share Revenue	39,713.74	94,012.61	54,298.87	39,713.74
TOTAL: CURRE	NT ASSETS	411,427.40	1,136,427.55	733,128.33	403,299.22
120300 IMPROV	VEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310 Accum	ulated Depr Improvements	-51,288.53	.00	51,288.53	-51,288.53
	nery & Equipment	119,164.69	119,164.69	.00	119,164.69
120410 Accum	ulated Depr Mach. & Equip.	-77,735.66	.00	77,735.66	-77,735.66
120500 Office	e Furniture & Equipment	.00	.00	.00	.00
120510 Accum	ulated Depr Off. Furn/Equip	.00	.00	.00	.00
120600 Vehic		.00	.00	.00	.00
	ulated Depr Vehicles	.00	.00	.00	.00
129900 Const:	ruction in Progress	.00	.00	.00	.00
TOTAL: FIXED	ASSETS	70,737.24	199,761.43	129,024.19	70,737.24
TOTAL: ASSETS	S	482,164.64	1,336,188.98	862,152.52	474,036.46
200100 Accour	nts Payable	-23,522.68	90,368.77	134,240.50	-43,871.73
202000 Accrue	ed Sales Tax	.00	.00	.00	.00
203000 Due to	o Other Funds	.00	.00	.00	.00
205000 Inter:	fund Payable	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	-23,522.68	90,368.77	134,240.50	-43,871.73
TOTAL: LIABII	LITIES	-23,522.68	90,368.77	134,240.50	-43,871.73
301000 Revenu	ue Control Account	.00	.00	76,686.16	-76,686.16
302000 Expend	diture Control Account	.00	110,717.82	5,554.43	105,163.39
304000 Encumb	orance Control Account	.00	174,164.26	109,852.54	64,311.72
305000 Encumb	orance Reserve Account	.00	109,852.54	174,164.26	-64,311.72
	ted Revenue Control Account	.00	191,208.00	.00	191,208.00
-	ted Expenditure Control Acct	.00	.00	286,208.00	-286,208.00
	ted Change to Fund Balance	.00	286,208.00	191,208.00	95,000.00
TOTAL: CONTRO	OL ACCOUNTS	.00	872,150.62	843,673.39	28,477.23
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	872,150.62	843,673.39	28,477.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	528,095.12 528,095.12	528,095.12 528,095.12	.00
329900 Retai:	ved per State Mandate (Tires) ned Earnings - Unreserved NED EARNINGS - UNRESERVED	-458,641.96 .00 -458,641.96	.00 .00 .00	458,641.96 .00 458,641.96	-458,641.96 .00 -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	1,490,614.51	1,964,650.97	-474,036.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 1 102002 A 104128 I	Interfund Cash - Treasurer Interfund Cash - Operating Account Receivable - Revenues Due from DHEC/SW Mgt Grt CURRENT ASSETS	1,443.92 .00 .00 23,645.46 25,089.38	25,089.38 26,200.46 .00 48,962.27 100,252.11	25,645.46 26,200.46 .00 25,316.81 77,162.73	-556.08 .00 .00 23,645.46 23,089.38
120300 1 120310 A 120400 N 120410 A	Accumulated Depr Buildings IMPROVEMENTS OTHER THAN BUILDINGS Accumulated Depr Improvements Machinery & Equipment Accumulated Depr Mach. & Equip. FIXED ASSETS	.00 .00 .00 .00 .00	1,474.10 .00 720.00 .00 .00 2,194.10	1,474.10 .00 720.00 .00 .00 2,194.10	.00 .00 .00 .00
TOTAL: A	ASSETS	25,089.38	102,446.21	79,356.83	23,089.38
202000 A 203000 I	Accounts Payable Accrued Sales Tax Due to Other Funds CURRENT LIABILITIES	-22,229.40 -1,416.06 .00 -23,645.46	26,200.46 1,416.06 .00 27,616.52	27,075.46 1,416.06 .00 28,491.52	-875.00 .00 .00 -875.00
TOTAL: I	LIABILITIES	-23,645.46	27,616.52	28,491.52	-875.00
302000 E 304000 E 305000 E 306000 E 307000 E	Revenue Control Account Expenditure Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00 .00 .00	.00 3,430.00 22,023.00 2,875.00 37,000.00 12,000.00 49,000.00 126,328.00	23,645.46 555.00 2,875.00 22,023.00 6,000.00 43,000.00 49,000.00 147,098.46	-23,645.46 2,875.00 19,148.00 -19,148.00 31,000.00 -31,000.00 .00 -20,770.46
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	126,328.00	147,098.46	-20,770.46
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,443.92 -1,443.92	117,131.87 117,131.87	118,575.79 118,575.79	-1,443.92 -1,443.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	-1,443.92	117,131.87	118,575.79	-1,443.92
TOTAL	LIABILITIES & FUND BALANCE:	-25,089.38	271,076.39	294,165.77	-23,089.38

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	·				
100190	Interfund Cash - Treasurer	-3,295.05	3,518.90	29,862.75	-26,343.85
100191	Interfund Cash - Operating	.00	26,567.70	26,567.70	.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	33,713.12	56,538.07	-22,824.95
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	36,713.12	59,538.07	-22,824.95
200100	Accounts Payable	.00	26,567.70	56,749.22	-30,181.52
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	1,076.61	-1,076.61
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	26,567.70	57,825.83	-31,258.13
TOTAL:	LIABILITIES	.00	26,567.70	57,825.83	-31,258.13
301000	Revenue Control Account	.00	.00	3,518.90	-3,518.90
302000	Expenditure Control Account	.00	57,825.83	.00	57,825.83
304000	Encumbrance Control Account	.00	57,900.00	59,601.66	-1,701.66
305000	Encumbrance Reserve Account	.00	59,601.66	57,900.00	1,701.66
306000	Budgeted Revenue Control Account	.00	62,650.00	.00	62,650.00
	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	300,627.49	246,320.56	54,306.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	300,627.49	246,320.56	54,306.93
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	365,629.97	342,805.02	22,824.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	-6,884.67	11,613.62	11,804.15	-190.53
	fund Cash - Operating	.00	5,055.38	5,055.38	.00
	int Receivable - Bud. Reimburse	155.00	155.00	.00	155.00
	RCV - Bud Reim (Rcvd on Acct)	-155.00	.00	155.00	-155.00
	From Other Funds	.00	.00	.00	.00
104128 Due f	From DHEC/SW Mgt Grt	10,478.34	10,478.34	.00	10,478.34
TOTAL: CURRE		3,593.67	27,302.34	17,014.53	10,287.81
120200 Build	lings	.00	3,920.10	3,920.10	.00
120210 Accum	nulated Depr Buildings	.00	191.95	191.95	.00
120310 Accum	nulated Depr Improvements	.00	868.39	868.39	.00
	nery & Equipment	.00	3,920.10	3,920.10	.00
	nulated Depr Mach. & Equip.	.00	8,604.37	8,604.37	.00
TOTAL: FIXE	ASSETS	.00	17,504.91	17,504.91	.00
TOTAL: ASSET	rs .	3,593.67	44,807.25	34,519.44	10,287.81
200100 Accou	unts Payable	-3,920.10	4,919.48	4,919.48	.00
202000 Accru	ned Sales Tax	.00	.00	.00	.00
	to Other Funds	.00	.00	.00	.00
TOTAL: CURRE	ENT LIABILITIES	-3,920.10	4,919.48	4,919.48	.00
TOTAL: LIABI	LITIES	-3,920.10	4,919.48	4,919.48	.00
301000 Rever	nue Control Account	.00	.00	11,477.72	-11,477.72
302000 Exper	nditure Control Account	.00	999.38	135.90	863.48
	mbrance Control Account	.00	999.38	999.38	.00
	mbrance Reserve Account	.00	999.38	999.38	.00
	eted Revenue Control Account	.00	92,411.00	7,700.00	84,711.00
	eted Expenditure Control Acct	.00	7,700.00	92,411.00	-84,711.00
	eted Change to Fund Balance	.00	100,111.00	100,111.00	.00
TOTAL: CONTR	ROL ACCOUNTS	.00	203,220.14	213,834.38	-10,614.24
TOTAL: LEDGE	ER CONTROL ACCOUNTS	.00	203,220.14	213,834.38	-10,614.24
339900 Undes	signated 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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	3,920.10 3,920.10	3,920.10 3,920.10	.00
TOTAL: FUND I	BALANCE ACCOUNTS	326.43	47,553.86	47,227.43	326.43
TOTAL	LIABILITIES & FUND BALANCE:	-3,593.67	255,693.48	265,981.29	-10,287.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 1 104128 1	Interfund Cash - Treasurer Interfund Cash - Operating Due from DHEC/SW Mgt Grt CURRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: 2	ASSETS	.00	.00	.00	.00
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	erfund Cash - Treasurer	137.67	137.67	.00	137.67
100191 Int	erfund Cash - Operating	.00	.00	.00	.00
	RRENT ASSETS	137.67	137.67	.00	137.67
TOTAL: ASS	SETS	137.67	137.67	.00	137.67
200100 Acc	counts Payable	.00	.00	.00	.00
202400 Def	erred Revenues	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIA	BILITIES	.00	.00	.00	.00
339900 Und	designated Unreserved Fund Bal	-137.67	.00	137.67	-137.67
TOTAL: FUN	ID BALANCE ACCOUNTS	-137.67	.00	137.67	-137.67
329900 Ret	ained Earnings - Unreserved	.00	.00	.00	.00
	'AINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUN	ID BALANCE ACCOUNTS	-137.67	.00	137.67	-137.67
TOT	'AL LIABILITIES & FUND BALANCE:	-137.67	.00	137.67	-137.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	nterfund Cash - Treasurer	2,177.56	2,177.56	1,665.00	512.56
100191 In	nterfund Cash - Operating	.00	1,665.00	1,665.00	.00
102003 Ac	count Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CU	JRRENT ASSETS	2,177.56	3,842.56	3,330.00	512.56
TOTAL: AS	SSETS	2,177.56	3,842.56	3,330.00	512.56
200100 Ac	ccounts Payable	.00	1,665.00	1,665.00	.00
202000 Ac	ccrued Sales Tax	.00	.00	.00	.00
202400 De	eferred Revenues	-2,029.91	44.54	2,074.45	-2,029.91
203000 Du	ue to Other Funds	.00	.00	.00	.00
TOTAL: CU	JRRENT LIABILITIES	-2,029.91	1,709.54	3,739.45	-2,029.91
TOTAL: LI	ABILITIES	-2,029.91	1,709.54	3,739.45	-2,029.91
302000 Ex	penditure Control Account	.00	1,665.00	.00	1,665.00
304000 En	ncumbrance Control Account	.00	1,729.20	1,665.00	64.20
305000 En	ncumbrance Reserve Account	.00	1,665.00	1,729.20	-64.20
307000 Bu	dgeted Expenditure Control Acct	.00	.00	1,975.00	-1,975.00
309000 Bu	dgeted Change to Fund Balance	.00	1,975.00	.00	1,975.00
TOTAL: CO	ONTROL ACCOUNTS	.00	7,034.20	5,369.20	1,665.00
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	7,034.20	5,369.20	1,665.00
339900 Un	ndesignated Unreserved Fund Bal	-147.65	24,271.24	24,418.89	-147.65
TOTAL: FU	UND BALANCE ACCOUNTS	-147.65	24,271.24	24,418.89	-147.65
TOTAL: FU	UND BALANCE ACCOUNTS	-147.65	24,271.24	24,418.89	-147.65
TO	TAL LIABILITIES & FUND BALANCE:	-2,177.56	33,014.98	33,527.54	-512.56

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,835.80	6,875.80	.00	6,875.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5,835.80	6,875.80	.00	6,875.80
TOTAL:	ASSETS	5,835.80	6,875.80	.00	6,875.80
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,040.00	-1,040.00
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	8,900.00	9,940.00	-1,040.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,900.00	9,940.00	-1,040.00
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	14,036.00	20,911.80	-6,875.80

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 7	Interfund Cash - Treasurer	111,219.94	1,218,395.35	558,226.55	660,168.80
	Interfund Cash - Operating	.00	43,177.71	43,177.71	.00
	Investments	514,325.54	514,325.54	514,325.54	.00
	Account Receivable - Revenues	1,055.50	1,635.50	580.00	1,055.50
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 I	Due from Other Funds	.00	16,673.26	16,673.26	.00
104008 I	Due from State	.00	.00	.00	.00
106260 I	Inventory (Aviation Fuel) - Airport	9,452.80	35,574.50	16,673.26	18,901.24
TOTAL: 0	CURRENT ASSETS	636,053.78	1,829,781.86	1,149,656.32	680,125.54
120100 I	Land	29,682.49	29,682.49	.00	29,682.49
	Buildings	29,385.00	29,385.00	.00	29,385.00
	Accumulated Depr Buildings	-29,385.00	.00	29,385.00	-29,385.00
	IMPROVEMENTS OTHER THAN BUILDINGS	592,630.67	592,630.67	.00	592,630.67
	Accumulated Depr Improvements	-592,630.67	.00	592,630.67	-592 , 630.67
	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
	Accumulated Depr Mach. & Equip.	-199,564.28	.00	199,564.28	-199,564.28
	Office Furniture & Equipment	.00	.00	.00	.00
	Accumulated Depr Off. Furn/Equip	.00	.00	.00	.00
	Construction in Progress	.00	.00	.00	.00
TOTAL: E	FIXED ASSETS	29,682.49	851,262.44	821,579.95	29,682.49
TOTAL: A	ASSETS	665,736.27	2,681,044.30	1,971,236.27	709,808.03
	Accounts Payable	-1,984.25	42,456.49	43,993.58	-1,537.09
	Accrued Sales Tax	.00	1,628.15	1,919.85	-291.70
	Deferred Revenues	-906.50	1,518.00	2,424.50	-906.50
	Due to Other Funds	.00	16,673.26	16,673.26	.00
TOTAL: (CURRENT LIABILITIES	-2,890.75	62 , 275.90	65,011.19	-2,735.29
TOTAL: I	LIABILITIES	-2,890.75	62,275.90	65,011.19	-2,735.29
301000 F	Revenue Control Account	.00	20,281.22	52,984.02	-32,702.80
302000 E	Expenditure Control Account	.00	14,440.39	964.81	13,475.58
303000 T	Fransfer Control Account	.00	.00	25,000.00	-25,000.00
	Encumbrance Control Account	.00	7,711.42	4,906.42	2,805.00
	Encumbrance Reserve Account	.00	4,906.42	7,711.42	-2,805.00
	Budgeted Revenue Control Account	.00	191,138.00	120,094.00	71,044.00
	Budgeted Expenditure Control Acct	.00	.00	494,234.00	-494,234.00
308000 E	Budgeted Transfer Control Account	.00	25,000.00	50,000.00	-25,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000 Budget	ed Change to Fund Balance L ACCOUNTS	.00	664,328.00 927,805.45	216,138.00 972,032.67	448,190.00 -44,227.22
TOTAL: LEDGER	CONTROL ACCOUNTS	.00	927,805.45	972,032.67	-44,227.22
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	-662,845.52 -662,845.52	554,230.04 554,230.04	1,217,075.56 1,217,075.56	-662,845.52 -662,845.52
	ed Earnings - Unreserved ED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND B	ALANCE ACCOUNTS	-662,845.52	554,230.04	1,217,075.56	-662,845.52
TOTAL	LIABILITIES & FUND BALANCE:	-665,736.27	1,544,311.39	2,254,119.42	-709,808.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	nterfund Cash - Treasurer	261,318.66	5,447,276.17	2,510,958.45	2,936,317.72
100191 In	nterfund Cash - Operating	.00	199,115.09	199,115.09	.00
101140 In	nvestments	2,311,843.36	2,311,843.36	2,311,843.36	.00
104008 Di	ue from State	.00	198,813.45	198,813.45	.00
104200 Di	ue from Federal Grt	559,200.00	739,951.26	180,751.26	559,200.00
TOTAL: CU	URRENT ASSETS	3,132,362.02	8,896,999.33	5,401,481.61	3,495,517.72
120100 La	and	160,434.03	160,434.03	.00	160,434.03
120200 Bt		804,426.10	804,426.10	.00	804,426.10
	ccumulated Depr Buildings	-388,805.90	.00	388,805.90	-388,805.90
	MPROVEMENTS OTHER THAN BUILDINGS	1,007,184.29	1,007,184.29	.00	1,007,184.29
	ccumulated Depr Improvements	-834,349.03	.00	834,349.03	-834,349.03
	achinery & Equipment	13,448.00	13,448.00	.00	13,448.00
	ccumulated Depr Mach. & Equip.	-9,488.29	.00	9,488.29	-9,488.29
	onstruction in Progress	4,696,069.73	4,696,069.73	.00	4,696,069.73
TOTAL: F	IXED ASSETS	5,448,918.93	6,681,562.15	1,232,643.22	5,448,918.93
TOTAL: AS	SSETS	8,581,280.95	15,578,561.48	6,634,124.83	8,944,436.65
200100 A	ccounts Payable	-66,383.19	211,869.62	226,504.94	-14,635.32
	etainage Payable	-56,801.82	.00	56,801.82	-56,801.82
TOTAL: CU	URRENT LIABILITIES	-123,185.01	211,869.62	283,306.76	-71,437.14
TOTAL: L	IABILITIES	-123,185.01	211,869.62	283,306.76	-71,437.14
301000 Re	evenue Control Account	.00	.00	562,270.79	-562,270.79
	xpenditure Control Account	.00	160,121.75	12,754.53	147,367.22
	ncumbrance Control Account	411,384.62	424,139.15	285,623.52	138,515.63
	ncumbrance Reserve Account	-411,384.62	285,623.52	424,139.15	-138,515.63
	udgeted Revenue Control Account	.00	75,900.00	2,900.00	73,000.00
	udgeted Expenditure Control Acct	.00	.00	3,295,336.00	-3,295,336.00
	udgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
	udgeted Change to Fund Balance	.00	3,298,236.00	125,900.00	3,172,336.00
TOTAL: CO	ONTROL ACCOUNTS	.00	4,294,020.42	4,708,923.99	-414,903.57
TOTAL: LI	EDGER CONTROL ACCOUNTS	.00	4,294,020.42	4,708,923.99	-414,903.57
339900 Uı	ndesignated Unreserved Fund Bal	-8,458,095.94	5,695,912.69	14,154,008.63	-8,458,095.94
TOTAL: FU	UND BALANCE ACCOUNTS	-8,458,095.94	5,695,912.69	14,154,008.63	-8,458,095.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND 1	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	10,201,802.73	19,146,239.38	-8,944,436.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	erfund Cash - Treasurer	22,303.16	1,713,591.22	851,284.23	862,306.99
100191 Int	erfund Cash - Operating	.00	8,851.04	8,851.04	.00
101140 Inv	restments	836,890.10	836,890.10	836,890.10	.00
102002 Acc	ount Receivable - Revenues	.00	.00	.00	.00
	ount Receivable - Bud. Reimburse	.00	.00	.00	.00
	ts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	from Other Funds	3,992.95	13,534.80	14,402.18	-867.38
	rentory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CUR	RENT ASSETS	863,186.21	2,572,867.16	1,711,427.55	861,439.61
120600 Veh		304,234.45	338,143.45	33,909.00	304,234.45
	umulated Depr Vehicles	-251,828.68	8,000.00	259,828.68	-251,828.68
TOTAL: FIX	ED ASSETS	52,405.77	346,143.45	293,737.68	52,405.77
TOTAL: ASS	ETS	915,591.98	2,919,010.61	2,005,165.23	913,845.38
200100 Acc	counts Payable	-22.04	8,896.04	9,112.75	-216.71
	rued Sales Tax	-6.86	6.86	6.86	.00
	to Other Funds	-307.04	1,487.04	2,066.43	-579.39
TOTAL: CUR	RENT LIABILITIES	-335.94	10,389.94	11,186.04	-796.10
TOTAL: LIA	BILITIES	-335.94	10,389.94	11,186.04	-796.10
	renue Control Account	.00	.00	8,543.89	-8,543.89
	enditure Control Account	.00	10,798.24	47.59	10,750.65
	umbrance Control Account	.00	4,440.00	1,436.96	3,003.04
	umbrance Reserve Account	.00	1,436.96	4,440.00	-3,003.04
	geted Revenue Control Account	.00	50,000.00	.00	50,000.00
	geted Expenditure Control Acct	.00	.00	166,681.00	-166,681.00
	geted Change to Fund Balance	.00	166,681.00	50,000.00	116,681.00
TOTAL: CON	TROL ACCOUNTS	.00	233,356.20	231,149.44	2,206.76
TOTAL: LED	GER CONTROL ACCOUNTS	.00	233,356.20	231,149.44	2,206.76
	tributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL: CON	TRIBUTED CAPITAL	-48,008.06	.00	48,008.06	-48,008.06
	lesignated Unreserved Fund Bal	-867,247.98	226,120.15	1,093,368.13	-867,247.98
TOTAL: FUN	ID BALANCE ACCOUNTS	-867,247.98	226,120.15	1,093,368.13	-867,247.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	53,325.80 53,325.80	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	523,192.09	1,437,037.47	-913,845.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	671,537.09	17,300,738.98	9,058,207.34	8,242,531.64
100191 In	terfund Cash - Operating	-378.00	1,266,493.05	1,272,568.34	-6,075.29
101140 In	vestments	7,669,079.70	7,669,079.70	7,669,079.70	.00
101141 In	vestments - (JE FMV Adj.)	.00	3,918.77	3,918.77	.00
	counts Receivable Accrual	.00	.00	.00	.00
102002 Ac	count Receivable - Revenues	134,414.80	244,845.06	110,430.26	134,414.80
102003 Ac	count Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	cts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102008 Ac	count Receivable - Worker Comp.	.00	.00	.00	.00
	e from Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT ASSETS	8,474,653.59	26,485,075.56	18,114,204.41	8,370,871.15
TOTAL: AS	SETS	8,474,653.59	26,485,075.56	18,114,204.41	8,370,871.15
	counts Payable	-380,450.86	1,316,290.07	1,398,924.49	-82,634.42
	crued Sales Tax	.00	.00	.00	.00
	e to Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	-380,450.86	1,316,290.07	1,398,924.49	-82,634.42
TOTAL: LI	ABILITIES	-380,450.86	1,316,290.07	1,398,924.49	-82,634.42
301000 Re	evenue Control Account	.00	.00	1,291,042.49	-1,291,042.49
302000 Ex	penditure Control Account	.00	974,410.11	54,011.62	920,398.49
	ansfer Control Account	.00	176,610.00	.00	176,610.00
	cumbrance Control Account	.00	31,430.00	7,218.00	24,212.00
305000 En	cumbrance Reserve Account	.00	7,218.00	31,430.00	-24,212.00
	dgeted Revenue Control Account	.00	3,051,457.00	.00	3,051,457.00
	dgeted Expenditure Control Acct	.00	31,000.00	3,742,579.00	-3,711,579.00
	dgeted Transfer Control Account	.00	.00	176,610.00	-176,610.00
	dgeted Change to Fund Balance	.00	3,919,189.00	3,082,457.00	836,732.00
TOTAL: CO	NTROL ACCOUNTS	.00	8,191,314.11	8,385,348.11	-194,034.00
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	8,191,314.11	8,385,348.11	-194,034.00
	designated Unreserved Fund Bal	-8,094,202.73	6,015,876.02	14,110,078.75	-8,094,202.73
TOTAL: FU	IND BALANCE ACCOUNTS	-8,094,202.73	6,015,876.02	14,110,078.75	-8,094,202.73
TOTAL: FU	ND BALANCE ACCOUNTS	-8,094,202.73	6,015,876.02	14,110,078.75	-8,094,202.73
TO	TAL LIABILITIES & FUND BALANCE:	-8,474,653.59	15,523,480.20	23,894,351.35	-8,370,871.15

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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 Interf	fund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190 Interf	Fund Cash - Treasurer	3,427,054.87	33,329,829.69	21,840,813.48	11,489,016.21
100191 Interf	Fund Cash - Operating	.00	797,443.59	799,326.21	-1,882.62
100192 Interf	fund Cash - Payroll	.00	2,934,324.70	2,934,324.70	.00
100193 Interf	fund Cash - Insurance	-176,353.04	12,936,402.01	12,696,234.87	240,167.14
101140 Invest	ments	9,121,783.16	9,121,783.16	9,121,783.16	.00
101141 Invest	ments - (JE FMV Adj.)	.00	2,563.64	2,563.64	.00
	nt Receivable - Revenues	166,213.74	326,847.48	160,633.74	166,213.74
	nt Receivable - Bud. Reimburse	.00	.00	.00	.00
	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	nt Receivable - Worker Comp.	.00	.00	.00	.00
	om Other Funds	.00	.00	.00	.00
104035 Due fr	rom Insurance Fd	.00	.00	.00	.00
TOTAL: CURREN	IT ASSETS	12,541,198.73	59,451,694.27	47,555,679.80	11,896,014.47
105020 Prepai		.00	.00	.00	.00
TOTAL: PREPAI	D ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	S	12,541,198.73	59,451,694.27	47,555,679.80	11,896,014.47
200100 Accoun		-47,928.02	799,857.85	852,519.11	-52,661.26
	nts 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 Calcul	ated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL: CURREN	T LIABILITIES	-1,317,199.02	2,015,213.85	3,337,146.11	-1,321,932.26
TOTAL: LIABII	JITIES	-1,317,199.02	2,015,213.85	3,337,146.11	-1,321,932.26
301000 Revenu	ne Control Account	.00	1,290.59	7,779,472.32	-7,778,181.73
302000 Expend	liture Control Account	.00	12,380,254.06	3,952,154.83	8,428,099.23
304000 Encumb	rance Control Account	.00	1,971,250.50	789,150.88	1,182,099.62
305000 Encumb	orance Reserve Account	.00	789,150.88	1,971,250.50	-1,182,099.62
306000 Budget	ed Revenue Control Account	.00	19,456,704.00	.00	19,456,704.00
307000 Budget	ed Expenditure Control Acct	.00	5,000.00	20,469,943.00	-20,464,943.00
	ed Change to Fund Balance	.00	20,469,943.00	19,461,704.00	1,008,239.00
TOTAL: CONTRO	DL ACCOUNTS	.00	55,073,593.03	54,423,675.53	649,917.50
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	55,073,593.03	54,423,675.53	649,917.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-11,223,999.71 -11,223,999.71	38,208,101.05 38,208,101.05	49,432,100.76 49,432,100.76	-11,223,999.71 -11,223,999.71
TOTAL: FUND E	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	95,296,907.93	107,192,922.40	-11,896,014.47

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

ACCOUN	T 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	35,214,121.43	15,172,729.98	20,041,391.45
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	208,035.38	208,035.38	.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	50,395,532.41	30,349,140.96	20,046,391.45
TOTAL:	ASSETS	19,947,168.15	50,395,532.41	30,349,140.96	20,046,391.45
200100	Accounts Payable	.00	.00	.00	.00
	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	66.67	307,325.35	-307,258.68
302000	Expenditure Control Account	.00	208,035.38	.00	208,035.38
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	2,109,052.05	2,208,275.35	-99,223.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,109,052.05	2,208,275.35	-99,223.30
339900	Undesignated Unreserved Fund Bal	-19,947,168.15	1,849,708.50	21,796,876.65	-19,947,168.15
	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	3,958,760.55	24,005,152.00	-20,046,391.45

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CHART: L COUNTY OF LEXINGTON

FUND: 6790 Risk Management Administration

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	80,357.87	472,969.46	166,088.82	306,880.64
100191 Inter	fund Cash - Operating	.00	1,438.54	4,719.87	-3,281.33
100192 Inter	fund Cash - Payroll	-12,376.02	51,741.09	51,741.09	.00
101140 Inves	stments	107,929.50	107,929.50	107,929.50	.00
102002 Accou	nt Receivable - Revenues	.00	.00	.00	.00
102003 Accou	nt Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	from Other Funds	.00	6.86	.00	6.86
TOTAL: CURRE	NT ASSETS	175,911.35	634,085.45	330,479.28	303,606.17
	id Insurance	.00	.00	.00	.00
105020 Prepa	±	.00	.00	.00	.00
TOTAL: PREPA	AID ASSETS	.00	.00	.00	.00
	e Furniture & Equipment	.00	.00	.00	.00
	ulated Depr Off. Furn/Equip	.00	.00	.00	.00
TOTAL: FIXE	ASSETS	.00	.00	.00	.00
	rred Pension Outflows	42,290.00	46,902.00	4,612.00	42,290.00
TOTAL: OTHER	R ASSETS	42,290.00	46,902.00	4,612.00	42,290.00
TOTAL: ASSET	rs .	218,201.35	680,987.45	335,091.28	345,896.17
200100 Accou	ints Payable	-221.12	1,438.54	1,647.61	-209.07
201000 Accru		-475.30	475.30	475.30	.00
-	ensated Absences	-182.99	1,815.41	1,998.40	-182.99
201212 Accru		-35.31	35.31	35.31	.00
201213 Accru		-73.96	73.96	73.96	.00
	med W/C Insurance	-13.07	13.07	13.07	.00
	ned Sales Tax	6.86	111.86	111.86	.00
	to Other Funds	.00	.92	3.51	-2.59
TOTAL: CURRE	NT LIABILITIES	-994.89	3,964.37	4,359.02	-394.65
	red Pension Inflows	-4,228.00	.00	4,228.00	-4,228.00
	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: LIABI	LITIES	-368,438.89	3,964.37	371,803.02	-367,838.65
	ue Control Account	.00	.00	142.59	-142.59
_	diture Control Account	.00	49,381.12	923.59	48,457.53
	fer Control Account	.00	.00	176,610.00	-176,610.00
	brance Control Account	.00	648.00	250.64	397.36
305000 Encum	brance Reserve Account	.00	250.64	648.00	-397.36

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

ACCOUN!	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
307000 308000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Transfer Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00	850.00 .00 176,610.00 198,636.00 426,375.76	.00 198,636.00 .00 177,460.00 554,670.82	850.00 -198,636.00 176,610.00 21,176.00 -128,295.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	426,375.76	554,670.82	-128,295.06
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	150,237.54 150,237.54	525,072.45 525,072.45	374,834.91 374,834.91	150,237.54 150,237.54
TOTAL:	FUND BALANCE ACCOUNTS	150,237.54	525,072.45	374,834.91	150,237.54
	TOTAL LIABILITIES & FUND BALANCE:	-218,201.35	955,412.58	1,301,308.75	-345,896.17

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	-7,525,746.55 8,227,859.31 702,112.76	100,141,542.83 8,227,859.31 108,369,402.14	57,620,300.97 8,227,859.31 65,848,160.28	42,521,241.86 .00 42,521,241.86
TOTAL:	ASSETS	702,112.76	108,369,402.14	65,848,160.28	42,521,241.86
	Due to Other Agencies CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	26,748.76 49,365,692.90 49,392,441.66	82,040,498.82 9,171,071.94 91,211,570.76	-82,013,750.06 40,194,620.96 -41,819,129.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	49,392,441.66	91,211,570.76	-41,819,129.10
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-702,112.76 -702,112.76	495,441,644.44 495,441,644.44	496,143,757.20 496,143,757.20	-702,112.76 -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	544,834,086.10	587,355,327.96	-42,521,241.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSET	² S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUN	T ACCOUNT TITLE	BALANCE	DERII2	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	3,671.33	6,596.35	4,118.36	2,477.99
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,671.33	6,596.35	4,118.36	2,477.99
TOTAL:	ASSETS	3,671.33	6,596.35	4,118.36	2,477.99
301000	Revenue Control Account	.00	4,118.36	2,925.02	1,193.34
TOTAL:	CONTROL ACCOUNTS	.00	4,118.36	2,925.02	1,193.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,118.36	2,925.02	1,193.34
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	4,193.84	6,671.83	-2,477.99

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
	·				
100190	Interfund Cash - Treasurer	44,198.64	659 , 170.29	511 , 719.77	147,450.52
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	1,003,492.38	676,333.77	327,158.61
TOTAL:	ASSETS	223,906.73	1,003,492.38	676,333.77	327,158.61
301000	Revenue Control Account	.00	167.19	614,971.65	-614,804.46
302000	Expenditure Control Account	.00	511,552.58	.00	511,552.58
TOTAL:	CONTROL ACCOUNTS	.00	511,719.77	614,971.65	-103,251.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	511,719.77	614,971.65	-103,251.88
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	2,208,745.29	2,535,903.90	-327,158.61

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

7 CCC11NIII	A COOLINE ELECT D	BEGINNING	DDDIMA	CDEDIEG	ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Inter	fund Cash - Treasurer	88,172.67	1,716,077.76	1,017,778.73	698,299.03
101140 Inves	stments	606,962.95	606,962.95	606,962.95	.00
102002 Accou	nt Receivable - Revenues	.00	.00	.00	.00
103001 Due f	From Agencies	.00	120,033.68	120,033.68	.00
TOTAL: CURRE	INT ASSETS	695,135.62	2,443,074.39	1,744,775.36	698,299.03
TOTAL: ASSET	?S	695,135.62	2,443,074.39	1,744,775.36	698,299.03
301000 Rever	uue Control Account	.00	1,022.00	413,979.19	-412,957.19
302000 Exper	diture Control Account	.00	409,793.78	.00	409,793.78
TOTAL: CONTR	ROL ACCOUNTS	.00	410,815.78	413,979.19	-3,163.41
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	410,815.78	413,979.19	-3,163.41
339900 Undes	signated 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	1,666,366.08	2,364,665.11	-698,299.03

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

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

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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	11,657.25	2,020.00	9,637.25
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,377.25	11,657.25	2,020.00	9,637.25
TOTAL:	ASSETS	10,377.25	11,657.25	2,020.00	9,637.25
301000 1	Revenue Control Account	.00	2,020.00	1,280.00	740.00
TOTAL:	CONTROL ACCOUNTS	.00	2,020.00	1,280.00	740.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,020.00	1,280.00	740.00
339900 1	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	2,020.00	11,657.25	-9,637.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T 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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	25,116,917.77 1,414,283.85 26,531,201.62	51,749,641.37 1,414,283.85 53,163,925.22	7,989,035.66 1,414,283.85 9,403,319.51	43,760,605.71 .00 43,760,605.71
TOTAL:	ASSETS	26,531,201.62	53,163,925.22	9,403,319.51	43,760,605.71
	Revenue Control Account CONTROL ACCOUNTS	.00	6,574,751.81 6,574,751.81	23,804,155.90 23,804,155.90	-17,229,404.09 -17,229,404.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,574,751.81	23,804,155.90	-17,229,404.09
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-26,531,201.62 -26,531,201.62	.00	26,531,201.62 26,531,201.62	-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	6,574,751.81	50,335,357.52	-43,760,605.71

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
				 	
100190	Interfund Cash - Treasurer	166,060.51	291,666.52	33,840.06	257,826.46
TOTAL:	CURRENT ASSETS	166,060.51	291,666.52	33,840.06	257,826.46
TOTAL:	ASSETS	166,060.51	291,666.52	33,840.06	257,826.46
301000	Revenue Control Account	.00	.00	125,606.01	-125,606.01
302000	Expenditure Control Account	.00	33,840.06	.00	33,840.06
TOTAL:	CONTROL ACCOUNTS	.00	33,840.06	125,606.01	-91,765.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	33,840.06	125,606.01	-91,765.95
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	308,934.19	566,760.65	-257,826.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	rfund Cash - Treasurer	.00	1,806,019.53	768,106.03	1,037,913.50
102010 Prope	erty Tax Receivable	679,352.64	1,294,344.22	614,991.58	679,352.64
102011 FILO	I Receivable	.00	.00	.00	.00
103100 Due H	From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRE	ENT ASSETS	679,352.64	3,100,363.75	1,383,097.61	1,717,266.14
TOTAL: ASSET	rs	679,352.64	3,100,363.75	1,383,097.61	1,717,266.14
202400 Defe	rred Revenues	-587,114.50	535,833.22	1,122,947.72	- 587 , 114 . 50
203100 Due t	to Other Agencies	.00	.00	.00	.00
TOTAL: CURRE	ENT LIABILITIES	-587,114.50	535,833.22	1,122,947.72	-587,114.50
TOTAL: LIAB	ILITIES	-587,114.50	535,833.22	1,122,947.72	-587,114.50
301000 Rever	nue Control Account	.00	2.82	1,806,019.53	-1,806,016.71
302000 Exper	nditure Control Account	.00	768,103.21	.00	768,103.21
TOTAL: CONTE	ROL ACCOUNTS	.00	768,106.03	1,806,019.53	-1,037,913.50
TOTAL: LEDGE	ER CONTROL ACCOUNTS	.00	768,106.03	1,806,019.53	-1,037,913.50
339900 Undes	signated Unreserved Fund Bal	-92,238.14	13,541,130.41	13,633,368.55	-92,238.14
	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
TOTAI	L LIABILITIES & FUND BALANCE:	-679,352.64	14,845,069.66	16,562,335.80	-1,717,266.14

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	243,519.00	1,709,529.16	898,124.34	811,404.82
	Investments	476,217.27	476,217.27	476,217.27	.00
	Property Tax Receivable	206,078.39	395,248.72	189,170.33	206,078.39
	FILOT Receivable	.00	.00	.00	.00
	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	925,814.66	2,580,995.15	1,563,511.94	1,017,483.21
TOTAL:	ASSETS	925,814.66	2,580,995.15	1,563,511.94	1,017,483.21
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	513,575.62	-513,574.81
302000	Expenditure Control Account	.00	421,906.26	.00	421,906.26
TOTAL:	CONTROL ACCOUNTS	.00	421,907.07	513,575.62	-91,668.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	421,907.07	513,575.62	-91,668.55
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	4,678,646.11	5,696,129.32	-1,017,483.21

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CHART: L COUNTY OF LEXINGTON

FUND: 7630 Irmo/Chapin Recreation Support Fund

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 102011	Interfund Cash - Treasurer Property Tax Receivable FILOT Receivable	.00 218,486.15 .00	619,843.53 420,577.46 .00	213,776.64 202,091.31 .00	406,066.89 218,486.15 .00
	CURRENT ASSETS ASSETS	218,486.15 218,486.15	1,040,420.99 1,040,420.99	415,867.95 415,867.95	624,553.04 624,553.04
	Deferred Revenues	-186,579.70	181,387.44	367,967.14	-186,579.70
203100	Due to Other Agencies CURRENT LIABILITIES	.00 -186,579.70	.00 181,387.44	.00	.00 -186,579.70
TOTAL:	LIABILITIES	-186,579.70	181,387.44	367,967.14	-186,579.70
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	11.80 213,764.84 213,776.64	619,843.53 .00 619,843.53	-619,831.73 213,764.84 -406,066.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	213,776.64	619,843.53	-406,066.89
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-31,906.45 -31,906.45	5,221,145.86 5,221,145.86	5,253,052.31 5,253,052.31	-31,906.45 -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	5,616,309.94	6,240,862.98	-624,553.04

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137,857.75	1,123,195.12	597,699.66	525,495.46
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	1,657,308.02	1,019,696.68	637,611.34
TOTAL:	ASSETS	569,938.74	1,657,308.02	1,019,696.68	637,611.34
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	6.42	345,407.15	-345,400.73
302000	Expenditure Control Account	.00	277,728.13	.00	277,728.13
TOTAL:	CONTROL ACCOUNTS	.00	277,734.55	345,407.15	-67,672.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	277,734.55	345,407.15	-67,672.60
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	3,059,534.32	3,697,145.66	-637,611.34

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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
	Interfund Cash - Treasurer	66,198.85	771,241.41	284,646.80	486,594.61
	Investments	· · · · · · · · · · · · · · · · · · ·	.00	.00	.00
		.00			
	Account Receivable - Revenues	.00	.00	.00	.00
	Due from State Share Revenue	704,768.00	1,374,931.00	670,163.00	704,768.00
TOTAL:	CURRENT ASSETS	770,966.85	2,146,172.41	954,809.80	1,191,362.61
TOTAL:	ASSETS	770,966.85	2,146,172.41	954,809.80	1,191,362.61
301000	Revenue Control Account	.00	.00	705,042.56	-705,042.56
302000	Expenditure Control Account	.00	284,646.80	.00	284,646.80
TOTAL:	CONTROL ACCOUNTS	.00	284,646.80	705,042.56	-420,395.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	284,646.80	705,042.56	-420,395.76
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	1,711,469.24	2,902,831.85	-1,191,362.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer	-198,662.30	3,805,794.25	1,981,321.95	1,824,472.30
101140 Invest	ments	1,677,707.65	1,677,707.65	1,677,707.65	.00
102010 Proper	rty Tax Receivable	213,089.86	406,921.98	193,832.12	213,089.86
102011 FILOT	Receivable	.00	.00	.00	.00
103100 Due Fr	rom Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURREN	NT ASSETS	1,692,135.21	5,890,423.88	3,852,861.72	2,037,562.16
TOTAL: ASSETS	3	1,692,135.21	5,890,423.88	3,852,861.72	2,037,562.16
202400 Deferi	ced Revenues	-183,643.23	170,062.67	353,705.90	-183,643.23
TOTAL: CURREN	NT LIABILITIES	-183,643.23	170,062.67	353,705.90	-183,643.23
TOTAL: LIABII	LITIES	-183,643.23	170,062.67	353,705.90	-183,643.23
301000 Revenu	ie Control Account	.00	3.01	580,943.33	-580,940.32
302000 Expend	diture Control Account	.00	303,611.29	68,097.92	235,513.37
TOTAL: CONTRO	DL ACCOUNTS	.00	303,614.30	649,041.25	-345,426.95
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	303,614.30	649,041.25	-345,426.95
339900 Undesi	gnated Unreserved Fund Bal	-1,508,491.98	4,606,234.69	6,114,726.67	-1,508,491.98
	BALANCE ACCOUNTS	-1,508,491.98	4,606,234.69	6,114,726.67	-1,508,491.98
TOTAL: FUND E	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	5,079,911.66	7,117,473.82	-2,037,562.16

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,638.02	2,409,039.96	1,054,004.13	1,355,035.83
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	3,655,514.98	2,199,776.31	1,455,738.67
TOTAL:	ASSETS	1,186,343.59	3,655,514.98	2,199,776.31	1,455,738.67
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	269,396.48	-269,395.08
TOTAL:	CONTROL ACCOUNTS	.00	1.40	269,396.48	-269,395.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1.40	269,396.48	-269,395.08
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	2,042,549.85	3,498,288.52	-1,455,738.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	.00	1,141.59	163.88	977.71
102010 Prop	erty Tax Receivable	172.90	323.81	150.91	172.90
TOTAL: CURR	ENT ASSETS	172.90	1,465.40	314.79	1,150.61
TOTAL: ASSE	TS	172.90	1,465.40	314.79	1,150.61
202400 Defe	erred Revenues	-129.99	94.27	224.26	-129.99
203100 Due	to Other Agencies	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	-129.99	94.27	224.26	-129.99
TOTAL: LIAB	ILITIES	-129.99	94.27	224.26	-129.99
301000 Reve	nue Control Account	.00	4.37	1,141.59	-1,137.22
302000 Expe	nditure Control Account	.00	159.51	.00	159.51
TOTAL: CONT	ROL ACCOUNTS	.00	163.88	1,141.59	-977.71
TOTAL: LEDG	EER CONTROL ACCOUNTS	.00	163.88	1,141.59	-977.71
339900 Unde	signated 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
TOTA	L LIABILITIES & FUND BALANCE:	-172.90	7,345.97	8,496.58	-1,150.61

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	203,512.42	81,407.63	122,104.79
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	338,524.77	145,465.98	193,058.79
TOTAL:	ASSETS	70,954.00	338,524.77	145,465.98	193,058.79
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	203,512.42	-203,511.45
302000	Expenditure Control Account	.00	81,406.66	.00	81,406.66
TOTAL:	CONTROL ACCOUNTS	.00	81,407.63	203,512.42	-122,104.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	81,407.63	203,512.42	-122,104.79
339900	Undesignated Unreserved Fund Bal	-9,971.17	1,466,135.48	1,476,106.65	-9,971.17
	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	1,603,554.65	1,796,613.44	-193,058.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	nt Receivable - Revenues com Insurance Fd WT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	sh - Escrow RRENT ASSETS	.00	.00	.00	.00
TOTAL: AS	SETS	.00	.00	.00	.00
	terest Payable RRENT LIABILITIES	.00	.00	.00	.00
TOTAL: LI	ABILITIES	.00	.00	.00	.00
	designated Unreserved Fund Bal ND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	ND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	TAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	512,743.59	915,755.87	467,829.17	447,926.70
101140	Investments	154,229.10	154,229.10	154,229.10	.00
TOTAL:	CURRENT ASSETS	666,972.69	1,069,984.97	622,058.27	447,926.70
TOTAL:	ASSETS	666,972.69	1,069,984.97	622,058.27	447,926.70
301000	Revenue Control Account	.00	313,600.07	94,554.08	219,045.99
TOTAL:	CONTROL ACCOUNTS	.00	313,600.07	94,554.08	219,045.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	313,600.07	94,554.08	219,045.99
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	313,600.07	761,526.77	-447,926.70

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	627,307.61 620,841.44 1,248,149.05	2,111,807.91 620,841.44 2,732,649.35	665,841.44 620,841.44 1,286,682.88	1,445,966.47 .00 1,445,966.47
TOTAL:	ASSETS	1,248,149.05	2,732,649.35	1,286,682.88	1,445,966.47
	Revenue Control Account CONTROL ACCOUNTS	.00	45,000.00 45,000.00	242,817.42 242,817.42	-197,817.42 -197,817.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,000.00	242,817.42	-197,817.42
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,248,149.05 -1,248,149.05	.00	1,248,149.05 1,248,149.05	-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	45,000.00	1,490,966.47	-1,445,966.47

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

ACCOUN'	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	162,829.04 162,829.04	333,844.87 333,844.87	.00	333,844.87 333,844.87
TOTAL:	ASSETS	162,829.04	333,844.87	.00	333,844.87
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	171,015.83 171,015.83	-171,015.83 -171,015.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	171,015.83	-171,015.83
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-162,829.04 -162,829.04	.00	162,829.04 162,829.04	-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	333,844.87	-333,844.87

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CHART: L COUNTY OF LEXINGTON FUND: 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inve		2,005.16 10,773.88	48,223.20 10,773.88	24,012.58 10,773.88	24,210.62
TOTAL: CURR	ENT ASSETS	12,779.04	58,997.08	34,786.46	24,210.62
TOTAL: ASSE	TS	12,779.04	58,997.08	34,786.46	24,210.62
302000 Expe	nue Control Account nditure Control Account ROL ACCOUNTS	.00 .00 .00	.00 13,238.70 13,238.70	24,670.28 .00 24,670.28	-24,670.28 13,238.70 -11,431.58
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	13,238.70	24,670.28	-11,431.58
	signated Unreserved Fund Bal BALANCE ACCOUNTS	-12,779.04 -12,779.04	60,309.43 60,309.43	73,088.47 73,088.47	-12,779.04 -12,779.04
TOTAL: FUND	BALANCE ACCOUNTS	-12,779.04	60,309.43	73,088.47	-12,779.04
TOTA	L LIABILITIES & FUND BALANCE:	-12,779.04	73,548.13	97,758.75	-24,210.62

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110 Cash -	- Clerk of Court NT ASSETS	7,368,711.13 7,368,711.13	9,027,563.14 9,027,563.14	1,658,852.01 1,658,852.01	7,368,711.13 7,368,711.13
TOTAL: ASSETS	3	7,368,711.13	9,027,563.14	1,658,852.01	7,368,711.13
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	-7,368,711.13 -7,368,711.13	1,658,852.01 1,658,852.01	9,027,563.14 9,027,563.14	-7,368,711.13 -7,368,711.13
TOTAL: FUND E	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106 Cash	- Register of Deeds NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100157 100190	Cash - Tax Sales Overage Petty Cash - Tax Sales Overage Interfund Cash - Treasurer	.00 200.00 641,580.64	.00 200.00 26,122,207.62	.00 .00 9,789,985.61	.00 200.00 16,332,222.01
	Investments CURRENT ASSETS	6,022,028.64 6,663,809.28	6,022,028.64 32,144,436.26	6,022,028.64 15,812,014.25	.00 16,332,422.01
TOTAL:	ASSETS	6,663,809.28	32,144,436.26	15,812,014.25	16,332,422.01
	Due to General Fund CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	174.33 3,767,782.64 3,767,956.97	13,436,569.70 .00 13,436,569.70	-13,436,395.37 3,767,782.64 -9,668,612.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,767,956.97	13,436,569.70	-9,668,612.73
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-6,663,809.28 -6,663,809.28	10,863,614.27 10,863,614.27	17,527,423.55 17,527,423.55	-6,663,809.28 -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	14,631,571.24	30,963,993.25	-16,332,422.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108 Cash -	- Sheriff Civil Processing	242.86 242.86	29,290.98 29,290.98	29,048.12 29,048.12	242.86
TOTAL: ASSETS		242.86	29,290.98	29,048.12	242.86
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-242.86 -242.86	29,048.12 29,048.12	29,290.98 29,290.98	-242.86 -242.86
TOTAL: FUND E	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

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100100 020	ah Magiatyatala Eggyay	470 121 51	011 750 00	422 627 21	470 121 51
	sh - Magistrate's Escrow	478,131.51	911,758.82	433,627.31	478,131.51
	sh - Mag. / CDV	20,294.00	26,196.50	5,902.50	20,294.00
103001 Due	e from Agencies	.00	.00	.00	.00
TOTAL: CUE	RRENT ASSETS	498,425.51	937,955.32	439,529.81	498,425.51
TOTAL: ASS	SETS	498,425.51	937,955.32	439,529.81	498,425.51
200300 Esc	crow Payable	-148,803.83	98,527.22	247,331.05	-148,803.83
203001 Due	e to General Fund	-152,432.82	161,378.22	313,811.04	-152,432.82
204002 Due	e to Other Agencies	-197,188.86	179,624.37	376,813.23	-197,188.86
TOTAL: CUR	RRENT LIABILITIES	-498,425.51	439,529.81	937,955.32	-498,425.51
TOTAL: LIA	ABILITIES	-498,425.51	439,529.81	937,955.32	-498,425.51
TOT	TAL LIABILITIES & FUND BALANCE:	-498,425.51	439,529.81	937,955.32	-498,425.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ash - Master-in-Equity JRRENT ASSETS	100,828.07 100,828.07	11,788,074.14 11,788,074.14	11,687,246.07 11,687,246.07	100,828.07
TOTAL: AS	SSETS	100,828.07	11,788,074.14	11,687,246.07	100,828.07
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-100,828.07 -100,828.07	11,687,246.07 11,687,246.07	11,788,074.14 11,788,074.14	-100,828.07 -100,828.07
TOTAL: FU	UND BALANCE ACCOUNTS	-100,828.07	11,687,246.07	11,788,074.14	-100,828.07
TC	DTAL LIABILITIES & FUND BALANCE:	-100,828.07	11,687,246.07	11,788,074.14	-100,828.07

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 102011	Interfund Cash - Treasurer Property Tax Receivable FILOT Receivable CURRENT ASSETS	.00 116,707.92 .00 116,707.92	292,949.56 206,970.72 .00 499,920.28	135,006.80 90,262.80 .00 225,269.60	157,942.76 116,707.92 .00 274,650.68
TOTAL:	ASSETS	116,707.92	499,920.28	225,269.60	274,650.68
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	-86,027.86 .00 -86,027.86	75,811.10 .00 75,811.10	161,838.96 .00 161,838.96	-86,027.86 .00 -86,027.86
TOTAL:	LIABILITIES	-86,027.86	75,811.10	161,838.96	-86,027.86
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	1,676.93 133,329.87 135,006.80	292,949.56 .00 292,949.56	-291,272.63 133,329.87 -157,942.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	135,006.80	292,949.56	-157,942.76
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-30,680.06 -30,680.06	1,751,210.73 1,751,210.73	1,781,890.79 1,781,890.79	-30,680.06 -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	1,962,028.63	2,236,679.31	-274,650.68

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Property Tax Receivable	.00 165,328.85	445,812.68 305,229.78	190,279.12 139,900.93	255,533.56 165,328.85
	FILOT Receivable CURRENT ASSETS	.00 165,328.85	.00 751,042.46	.00 330,180.05	.00 420,862.41
TOTAL:	ASSETS	165,328.85	751,042.46	330,180.05	420,862.41
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	-141,832.14 .00 -141,832.14	98,570.63 .00 98,570.63	240,402.77 .00 240,402.77	-141,832.14 .00 -141,832.14
TOTAL:	LIABILITIES	-141,832.14	98,570.63	240,402.77	-141,832.14
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	131.28 190,147.84 190,279.12	445,812.68 .00 445,812.68	-445,681.40 190,147.84 -255,533.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	190,279.12	445,812.68	-255,533.56
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-23,496.71 -23,496.71	3,992,046.41 3,992,046.41	4,015,543.12 4,015,543.12	-23,496.71 -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	4,280,896.16	4,701,758.57	-420,862.41

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Property Tax Receivable	.00 11,082.77	25,426.08 21,327.80	6,100.29 10,245.03	19,325.79 11,082.77
TOTAL:	CURRENT ASSETS	11,082.77	46,753.88	16,345.32	30,408.56
TOTAL:	ASSETS	11,082.77	46,753.88	16,345.32	30,408.56
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	.40	25,426.08	-25,425.68
302000	Expenditure Control Account	.00	6,099.89	.00	6,099.89
TOTAL:	CONTROL ACCOUNTS	.00	6,100.29	25,426.08	-19,325.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,100.29	25,426.08	-19,325.79
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	217,947.95	248,356.51	-30,408.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	interfund Cash - Treasurer	.00	1,760.08	870.52	889.56
102010 P	roperty Tax Receivable	991.35	1,827.64	836.29	991.35
TOTAL: C	CURRENT ASSETS	991.35	3,587.72	1,706.81	1,880.91
TOTAL: A	SSETS	991.35	3,587.72	1,706.81	1,880.91
202400 D	Deferred Revenues	-965.65	796.24	1,761.89	-965.65
203100 D	ue to Other Agencies	.00	.00	.00	.00
TOTAL: C	URRENT LIABILITIES	-965.65	796.24	1,761.89	-965.65
TOTAL: L	IABILITIES	-965.65	796.24	1,761.89	-965.65
301000 R	evenue Control Account	.00	.00	1,760.08	-1,760.08
302000 E	xpenditure Control Account	.00	870.52	.00	870.52
TOTAL: C	CONTROL ACCOUNTS	.00	870.52	1,760.08	-889.56
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	870.52	1,760.08	-889.56
339900 U	Indesignated Unreserved Fund Bal	-25.70	10,191.68	10,217.38	-25.70
TOTAL: F	UND BALANCE ACCOUNTS	-25.70	10,191.68	10,217.38	-25.70
TOTAL: F	UND BALANCE ACCOUNTS	-25.70	10,191.68	10,217.38	-25.70
T	OTAL LIABILITIES & FUND BALANCE:	-991.35	11,858.44	13,739.35	-1,880.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 Proper	rty Tax Receivable NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	463,270.31	209,826.70	253,443.61
102010	Property Tax Receivable	162,884.60	306,718.80	143,834.20	162,884.60
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	162,884.60	769,989.11	353,660.90	416,328.21
TOTAL:	ASSETS	162,884.60	769,989.11	353,660.90	416,328.21
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	3.72	463,270.31	-463,266.59
302000	Expenditure Control Account	.00	209,822.98	.00	209,822.98
TOTAL:	CONTROL ACCOUNTS	.00	209,826.70	463,270.31	-253,443.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	209,826.70	463,270.31	-253,443.61
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	4,721,651.13	5,137,979.34	-416,328.21

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,657.56	3,178.91	3,478.65
	Property Tax Receivable	2,767.68	4,849.07	2,081.39	2,767.68
TOTAL:	CURRENT ASSETS	2,767.68	11,506.63	5,260.30	6,246.33
TOTAL:	ASSETS	2,767.68	11,506.63	5,260.30	6,246.33
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	6,657.56	-6,657.56
302000	Expenditure Control Account	.00	3,178.91	.00	3,178.91
TOTAL:	CONTROL ACCOUNTS	.00	3,178.91	6,657.56	-3,478.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,178.91	6,657.56	-3,478.65
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	51,288.50	57,534.83	-6,246.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	erfund Cash - Treasurer	.00	822.92	367.73	455.19
102010 Pro	perty Tax Receivable	129.90	406.87	276.97	129.90
TOTAL: CUP	RRENT ASSETS	129.90	1,229.79	644.70	585.09
TOTAL: ASS	BETS	129.90	1,229.79	644.70	585.09
202400 Def	erred Revenues	-98.42	148.45	246.87	-98.42
203100 Due	e to Other Agencies	.00	.00	.00	.00
TOTAL: CUP	RRENT LIABILITIES	-98.42	148.45	246.87	-98.42
TOTAL: LIA	ABILITIES	-98.42	148.45	246.87	-98.42
301000 Rev	venue Control Account	.00	.00	822.92	-822.92
302000 Exp	penditure Control Account	.00	367.73	.00	367.73
TOTAL: CON	ITROL ACCOUNTS	.00	367.73	822.92	-455.19
TOTAL: LED	OGER CONTROL ACCOUNTS	.00	367.73	822.92	-455.19
339900 Und	designated Unreserved Fund Bal	-31.48	5,945.42	5,976.90	-31.48
TOTAL: FUN	ID BALANCE ACCOUNTS	-31.48	5,945.42	5,976.90	-31.48
TOTAL: FUN	ID BALANCE ACCOUNTS	-31.48	5,945.42	5,976.90	-31.48
TOT	PAL LIABILITIES & FUND BALANCE:	-129.90	6,461.60	7,046.69	-585.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
		·	·		
100190 Int	erfund Cash - Treasurer	.00	37,687.02	17,285.66	20,401.36
102010 Pro	perty Tax Receivable	21,116.39	57,974.28	36,857.89	21,116.39
TOTAL: CUR	RENT ASSETS	21,116.39	95,661.30	54,143.55	41,517.75
TOTAL: ASS	ETS	21,116.39	95,661.30	54,143.55	41,517.75
202400 Def	erred Revenues	-15,696.14	34,107.38	49,803.52	-15,696.14
203100 Due	to Other Agencies	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	-15,696.14	34,107.38	49,803.52	-15,696.14
TOTAL: LIA	BILITIES	-15,696.14	34,107.38	49,803.52	-15,696.14
301000 Rev	enue Control Account	.00	.00	37,687.02	-37,687.02
302000 Exp	enditure Control Account	.00	17,285.66	.00	17,285.66
TOTAL: CON	TROL ACCOUNTS	.00	17,285.66	37,687.02	-20,401.36
TOTAL: LED	GER CONTROL ACCOUNTS	.00	17,285.66	37,687.02	-20,401.36
339900 Und	esignated Unreserved Fund Bal	-5,420.25	230,191.71	235,611.96	-5,420.25
TOTAL: FUN	D BALANCE ACCOUNTS	-5,420.25	230,191.71	235,611.96	-5,420.25
TOTAL: FUN	D BALANCE ACCOUNTS	-5,420.25	230,191.71	235,611.96	-5,420.25
TOT	AL LIABILITIES & FUND BALANCE:	-21,116.39	281,584.75	323,102.50	-41,517.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	fund Cash - Treasurer	.00	866,316.12	314,177.28	552,138.84
102010 Proper	ty Tax Receivable	363,869.05	716,713.76	352,844.71	363,869.05
TOTAL: CURREN	IT ASSETS	363,869.05	1,583,029.88	667,021.99	916,007.89
TOTAL: ASSETS	3	363,869.05	1,583,029.88	667,021.99	916,007.89
202400 Deferr	red Revenues	-322,301.39	309,041.77	631,343.16	-322,301.39
203100 Due to	Other Agencies	.00	.00	.00	.00
TOTAL: CURREN	IT LIABILITIES	-322,301.39	309,041.77	631,343.16	-322,301.39
TOTAL: LIABII	JITIES	-322,301.39	309,041.77	631,343.16	-322,301.39
301000 Revenu	ne Control Account	.00	2,841.05	866,316.12	-863,475.07
302000 Expend	liture Control Account	.00	311,336.23	.00	311,336.23
TOTAL: CONTRO	L ACCOUNTS	.00	314,177.28	866,316.12	-552,138.84
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	314,177.28	866,316.12	-552,138.84
339900 Undesi	gnated Unreserved Fund Bal	-41,567.66	5,627,456.44	5,669,024.10	-41,567.66
TOTAL: FUND E	ALANCE ACCOUNTS	-41,567.66	5,627,456.44	5,669,024.10	-41,567.66
TOTAL: FUND E	BALANCE ACCOUNTS	-41,567.66	5,627,456.44	5,669,024.10	-41,567.66
TOTAL	LIABILITIES & FUND BALANCE:	-363,869.05	6,250,675.49	7,166,683.38	-916,007.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Ir	nterfund Cash - Treasurer	.00	46,942.66	7,172.79	39,769.87
	roperty Tax Receivable URRENT ASSETS	.00	.00 46,942.66	.00 7,172.79	.00 39,769.87
TOTAL: AS	SSETS	.00	46,942.66	7,172.79	39,769.87
202400 De	eferred Revenues	.00	.00	.00	.00
203100 Du	ue to Other Agencies	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: LI	IABILITIES	.00	.00	.00	.00
301000 Re	evenue Control Account	.00	.00	46,942.66	-46,942.66
302000 Ex	xpenditure Control Account	.00	7,172.79	.00	7,172.79
TOTAL: CO	ONTROL ACCOUNTS	.00	7,172.79	46,942.66	-39,769.87
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	7,172.79	46,942.66	-39,769.87
339900 Ur	ndesignated Unreserved Fund Bal	.00	332,356.92	332,356.92	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	332,356.92	332,356.92	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	332,356.92	332,356.92	.00
TC	OTAL LIABILITIES & FUND BALANCE:	.00	339,529.71	379,299.58	-39,769.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	.00	99,422.34	42,565.14	56,857.20
102010 Prop	perty Tax Receivable	33,726.86	61,938.84	28,211.98	33,726.86
TOTAL: CURF	RENT ASSETS	33,726.86	161,361.18	70,777.12	90,584.06
TOTAL: ASSE	ETS	33,726.86	161,361.18	70,777.12	90,584.06
202400 Defe	erred Revenues	-30,312.76	24,597.12	54,909.88	-30,312.76
203100 Due	to Other Agencies	.00	.00	.00	.00
TOTAL: CURF	RENT LIABILITIES	-30,312.76	24,597.12	54,909.88	-30,312.76
TOTAL: LIAE	BILITIES	-30,312.76	24,597.12	54,909.88	-30,312.76
301000 Reve	enue Control Account	.00	205.42	99,422.34	-99,216.92
302000 Expe	enditure Control Account	.00	42,359.72	.00	42,359.72
TOTAL: CONT	TROL ACCOUNTS	.00	42,565.14	99,422.34	-56,857.20
TOTAL: LEDG	GER CONTROL ACCOUNTS	.00	42,565.14	99,422.34	-56,857.20
339900 Unde	esignated Unreserved Fund Bal	-3,414.10	692,140.98	695,555.08	-3,414.10
TOTAL: FUNI	D BALANCE ACCOUNTS	-3,414.10	692,140.98	695,555.08	-3,414.10
TOTAL: FUNI	D BALANCE ACCOUNTS	-3,414.10	692,140.98	695,555.08	-3,414.10
TOTA	AL LIABILITIES & FUND BALANCE:	-33,726.86	759,303.24	849,887.30	-90,584.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	terfund Cash - Treasurer	.00	96,634.63	41,821.86	54,812.77
102010 Pro	operty Tax Receivable	109,659.73	191,270.27	81,610.54	109,659.73
TOTAL: CUP	RRENT ASSETS	109,659.73	287,904.90	123,432.40	164,472.50
TOTAL: ASS	SETS	109,659.73	287,904.90	123,432.40	164,472.50
202400 Dei	ferred Revenues	-105,585.80	80,505.95	186,091.75	-105,585.80
203100 Due	e to Other Agencies	.00	.00	.00	.00
TOTAL: CUE	RRENT LIABILITIES	-105,585.80	80,505.95	186,091.75	-105,585.80
TOTAL: LIA	ABILITIES	-105,585.80	80,505.95	186,091.75	-105,585.80
301000 Rev	venue Control Account	.00	27.77	96,634.63	-96,606.86
302000 Exp	penditure Control Account	.00	41,794.09	.00	41,794.09
TOTAL: CON	NTROL ACCOUNTS	.00	41,821.86	96,634.63	-54,812.77
TOTAL: LEI	DGER CONTROL ACCOUNTS	.00	41,821.86	96,634.63	-54,812.77
339900 Und	designated Unreserved Fund Bal	-4,073.93	2,546,111.40	2,550,185.33	-4,073.93
TOTAL: FUN	ND BALANCE ACCOUNTS	-4,073.93	2,546,111.40	2,550,185.33	-4,073.93
TOTAL: FUN	ND BALANCE ACCOUNTS	-4,073.93	2,546,111.40	2,550,185.33	-4,073.93
TOT	TAL LIABILITIES & FUND BALANCE:	-109,659.73	2,668,439.21	2,832,911.71	-164,472.50

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00 .00 .00	.00	.00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Property Tax Receivable	.00 21,603.22	171,780.05 41,620.23	33,668.27 20,017.01	138,111.78 21,603.22
TOTAL:	CURRENT ASSETS	21,603.22	213,400.28	53,685.28	159,715.00
TOTAL:	ASSETS	21,603.22	213,400.28	53,685.28	159,715.00
	Deferred Revenues Due to Other Agencies	-19,120.24 .00	16,565.02 .00	35,685.26 .00	-19,120.24 .00
	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
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	2,856.34 30,811.93 33,668.27	171,780.05 .00 171,780.05	-168,923.71 30,811.93 -138,111.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	33,668.27	171,780.05	-138,111.78
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-2,482.98 -2,482.98	1,003,005.90 1,003,005.90	1,005,488.88 1,005,488.88	-2,482.98 -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	1,053,239.19	1,212,954.19	-159,715.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	42,974.63	2,394.07	40,580.56
	Property Tax Receivable CURRENT ASSETS	642.86 642.86	642.86 43,617.49	.00 2,394.07	642.86 41,223.42
TOTAL:	ASSETS	642.86	43,617.49	2,394.07	41,223.42
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	42,974.63	-42,974.63
302000	Expenditure Control Account	.00	2,394.07	.00	2,394.07
TOTAL:	CONTROL ACCOUNTS	.00	2,394.07	42,974.63	-40,580.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,394.07	42,974.63	-40,580.56
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	132,596.59	173,820.01	-41,223.42

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00 844.91 844.91	114,187.97 28,233.55 142,421.52	1,056.83 27,388.64 28,445.47	113,131.14 844.91 113,976.05
TOTAL:	ASSETS	844.91	142,421.52	28,445.47	113,976.05
	Deferred Revenues CURRENT LIABILITIES	-844.91 -844.91	27,388.64 27,388.64	28,233.55 28,233.55	-844.91 -844.91
TOTAL:	LIABILITIES	-844.91	27,388.64	28,233.55	-844.91
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 1,056.83 1,056.83	114,187.97 .00 114,187.97	-114,187.97 1,056.83 -113,131.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,056.83	114,187.97	-113,131.14
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	1,472,454.58 1,472,454.58	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	1,500,900.05	1,614,876.10	-113,976.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	.00	2,889.18 2,889.18	.00	2,889.18 2,889.18
TOTAL:	ASSETS	.00	2,889.18	.00	2,889.18
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	2,889.18 2,889.18	-2,889.18 -2,889.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,889.18	-2,889.18
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	10,061.28 10,061.28	10,061.28 10,061.28	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	10,061.28	10,061.28	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	10,061.28	12,950.46	-2,889.18

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

ACCOUN'	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00 28,232.28 28,232.28	68,761.43 28,232.28 96,993.71	36,083.32 .00 36,083.32	32,678.11 28,232.28 60,910.39
TOTAL:	ASSETS	28,232.28	96,993.71	36,083.32	60,910.39
	Deferred Revenues CURRENT LIABILITIES	3,136.92 3,136.92	3,136.92 3,136.92	.00	3,136.92 3,136.92
TOTAL:	LIABILITIES	3,136.92	3,136.92	.00	3,136.92
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 36,083.32 36,083.32	68,761.43 .00 68,761.43	-68,761.43 36,083.32 -32,678.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	36,083.32	68,761.43	-32,678.11
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-31,369.20 -31,369.20	36,126.76 36,126.76	67,495.96 67,495.96	-31,369.20 -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	75,347.00	136,257.39	-60,910.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	329,117.68	121,284.68	207,833.00
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	610,453.47	252,413.76	358,039.71
TOTAL:	ASSETS	150,206.71	610,453.47	252,413.76	358,039.71
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	340.55	329,117.68	-328,777.13
302000	Expenditure Control Account	.00	120,944.13	.00	120,944.13
TOTAL:	CONTROL ACCOUNTS	.00	121,284.68	329,117.68	-207,833.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	121,284.68	329,117.68	-207,833.00
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	2,812,477.63	3,170,517.34	-358,039.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 Pro	erfund Cash - Treasurer perty Tax Receivable RENT ASSETS	.00 102.94 102.94	.00 232.68 232.68	.00 129.74 129.74	.00 102.94 102.94
TOTAL: ASS	ETS	102.94	232.68	129.74	102.94
203100 Due	erred Revenues to Other Agencies RENT LIABILITIES	-102.94 .00 -102.94	129.74 .00 129.74	232.68 .00 232.68	-102.94 .00 -102.94
TOTAL: LIA	BILITIES	-102.94	129.74	232.68	-102.94
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	.00	232.68 232.68	232.68 232.68	.00
TOTAL: FUN	D BALANCE ACCOUNTS	.00	232.68	232.68	.00
TOT	AL LIABILITIES & FUND BALANCE:	-102.94	362.42	465.36	-102.94

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,006.01	9,610.72	11,395.29
102010	Property Tax Receivable	21,053.48	35,863.61	14,810.13	21,053.48
TOTAL:	CURRENT ASSETS	21,053.48	56,869.62	24,420.85	32,448.77
TOTAL:	ASSETS	21,053.48	56,869.62	24,420.85	32,448.77
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	941.34	21,006.01	-20,064.67
302000	Expenditure Control Account	.00	8,669.38	.00	8,669.38
TOTAL:	CONTROL ACCOUNTS	.00	9,610.72	21,006.01	-11,395.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,610.72	21,006.01	-11,395.29
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	555,024.13	587,472.90	-32,448.77

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	40,931.52	92,883.02	7,909.76	84,973.26
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	134,651.30	27,379.85	107,271.45
TOTAL:	ASSETS	63,229.71	134,651.30	27,379.85	107,271.45
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	3,109.76	51,951.50	-48,841.74
302000	Expenditure Control Account	.00	4,800.00	.00	4,800.00
TOTAL:	CONTROL ACCOUNTS	.00	7,909.76	51,951.50	-44,041.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,909.76	51,951.50	-44,041.74
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	394,623.14	501,894.59	-107,271.45

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

ACCOUN	T 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
	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	rfund Cash - Treasurer	.00	106,387,107.86	99,172,019.10	7,215,088.76
102010 Prope	erty Tax Receivable	8,223,556.06	15,335,873.58	7,112,317.52	8,223,556.06
102011 FILO	r Receivable	.00	.00	.00	.00
103100 Due E	From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRE	ENT ASSETS	8,223,556.06	121,722,981.44	106,284,336.62	15,438,644.82
TOTAL: ASSET	rs	8,223,556.06	121,722,981.44	106,284,336.62	15,438,644.82
202400 Defe	cred Revenues	-7,196,873.86	6,416,434.91	13,613,308.77	-7,196,873.86
203100 Due t	to Other Agencies	.00	.00	.00	.00
TOTAL: CURRE	ENT LIABILITIES	-7,196,873.86	6,416,434.91	13,613,308.77	-7,196,873.86
TOTAL: LIAB	ILITIES	-7,196,873.86	6,416,434.91	13,613,308.77	-7,196,873.86
301000 Rever	nue Control Account	.00	38.68	106,387,107.86	-106,387,069.18
302000 Exper	nditure Control Account	.00	99,171,980.42	.00	99,171,980.42
TOTAL: CONTE	ROL ACCOUNTS	.00	99,172,019.10	106,387,107.86	-7,215,088.76
TOTAL: LEDGE	ER CONTROL ACCOUNTS	.00	99,172,019.10	106,387,107.86	-7,215,088.76
339900 Undes	signated 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	L LIABILITIES & FUND BALANCE:	-8,223,556.06	427,444,977.53	442,883,622.35	-15,438,644.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer	.00	3.28	3.28	.00
	rty Tax Receivable	214.67	3,633.91	3,419.24	214.67
102011 FILOT		.00	.00	.00	.00
103100 Due F:	rom Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRE	` , , , , , , , , , , , , , , , , , , ,	214.67	3,637.19	3,422.52	214.67
TOTAL: ASSET	3	214.67	3,637.19	3,422.52	214.67
202400 Defer	red Revenues	-214.67	3,418.33	3,633.00	-214.67
203100 Due to	Other Agencies	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	-214.67	3,418.33	3,633.00	-214.67
TOTAL: LIABI	LITIES	-214.67	3,418.33	3,633.00	-214.67
301000 Reven	ue Control Account	.00	.00	3.28	-3.28
302000 Expend	diture Control Account	.00	3.28	.00	3.28
TOTAL: CONTRO	OL ACCOUNTS	.00	3.28	3.28	.00
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	3.28	3.28	.00
339900 Undes	ignated Unreserved Fund Bal	.00	181,593.35	181,593.35	.00
	BALANCE ACCOUNTS	.00	181,593.35	181,593.35	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	181,593.35	181,593.35	.00
TOTAL	LIABILITIES & FUND BALANCE:	-214.67	185,014.96	185,229.63	-214.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSET	CS .	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURRE		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET:	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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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 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Inter: 101140 Invest		.00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00 .00 .00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Inte 101140 Inve TOTAL: CURR		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL: ASSE	TS	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Ir	nterfund Cash - Treasurer nvestments JRRENT ASSETS	.00 .00 .00	.00	.00	.00
TOTAL: AS	SSETS	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TC	DTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

FGRFAAC 8.7 County of Lexington, SC FISCAL YEAR 21 Fund/Account Activity Report

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00	.00 .00 .00	.00 .00 .00	.00
TOTAL: 2	ASSETS	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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	44,942,961.38	25,773,483.62	19,169,477.76
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	64,489,189.07	42,772,200.13	21,716,988.94
TOTAL: A	ASSETS	22,537,063.08	64,489,189.07	42,772,200.13	21,716,988.94
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 1	Revenue Control Account	.00	12.40	8,868,778.26	-8,868,765.86
302000 1	Expenditure Control Account	.00	10,963,840.00	1,275,000.00	9,688,840.00
TOTAL: (CONTROL ACCOUNTS	.00	10,963,852.40	10,143,778.26	820,074.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,963,852.40	10,143,778.26	820,074.14
339900 1	Undesignated Unreserved Fund Bal	-20,361,686.77	143,615,130.96	163,976,817.73	-20,361,686.77
	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	156,500,706.61	178,217,695.55	-21,716,988.94

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 FISCAL YEAR 21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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County of Lexington, SC FGRFAAC 8.7 Fund/Account Activity Report
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CHART: L COUNTY OF LEXINGTON
FUND: 8153 School District No. 1-2012 GO Bond

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	154,011.56 .00 154,011.56	154,060.39 .00 154,060.39	154,060.39 .00 154,060.39	.00 .00 .00
TOTAL:	ASSETS	154,011.56	154,060.39	154,060.39	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 154,060.39 154,060.39	48.83 .00 48.83	-48.83 154,060.39 154,011.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	154,060.39	48.83	154,011.56
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-154,011.56 -154,011.56	730,801.31 730,801.31	884,812.87 884,812.87	-154,011.56 -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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURRE		.00 .00 .00	.00	.00 .00 .00	.00
TOTAL: ASSET	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00	.00	.00	.00
TOTAL: ASSET	?S	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	1,084,002.82 1,084,002.82	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSET	² S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	25,048.05 25,048.05	25,048.05 25,048.05	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	25,048.05	25,048.05	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	25,048.05	25,048.05	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSET	CS .	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves	fund Cash - Treasurer	589,116.29 .00	589,716.14	389 , 017.72	200,698.42
TOTAL: CURRE	ENT ASSETS	589,116.29	589,716.14	389,017.72	200,698.42
TOTAL: ASSET	?S	589,116.29	589,716.14	389,017.72	200,698.42
	nue Control Account diture Control Account ROL ACCOUNTS	.00 .00 .00	.00 389,017.72 389,017.72	599.85 .00 599.85	-599.85 389,017.72 388,417.87
TOTAL: LEDGE	ER CONTROL ACCOUNTS	.00	389,017.72	599.85	388,417.87
	signated Unreserved Fund Bal BALANCE ACCOUNTS	-589,116.29 -589,116.29	3,454,249.56 3,454,249.56	4,043,365.85 4,043,365.85	-589,116.29 -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	3,843,267.28	4,043,965.70	-200,698.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	11,970.68 11,970.68	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	8,047,087.41 8,047,087.41	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	erfund Cash - Treasurer RENT ASSETS	.00	.00	.00	.00
TOTAL: ASS	ETS	.00	.00	.00	.00
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUN	D BALANCE ACCOUNTS	.00	.00	.00	.00
TOT.	AL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 6,232,750.89 6,232,750.89	12,471,175.25 6,232,750.89 18,703,926.14	9,533,682.19 6,232,750.89 15,766,433.08	2,937,493.06 .00 2,937,493.06
TOTAL:	ASSETS	6,232,750.89	18,703,926.14	15,766,433.08	2,937,493.06
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 3,300,931.30 3,300,931.30	5,673.47 .00 5,673.47	-5,673.47 3,300,931.30 3,295,257.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,300,931.30	5,673.47	3,295,257.83
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-6,232,750.89 -6,232,750.89	1,717,569.85 1,717,569.85	7,950,320.74 7,950,320.74	-6,232,750.89 -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	5,018,501.15	7,955,994.21	-2,937,493.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	1.45 1.45	1.45 1.45	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	1.45	1.45	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	1.45	1.45	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 1	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 2,435,603.22 2,435,603.22	4,871,692.22 2,435,603.22 7,307,295.44	4,871,692.22 2,435,603.22 7,307,295.44	.00
TOTAL: A	ASSETS	2,435,603.22	7,307,295.44	7,307,295.44	.00
302000 E	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 2,436,089.00 2,436,089.00	485.78 .00 485.78	-485.78 2,436,089.00 2,435,603.22
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	2,436,089.00	485.78	2,435,603.22
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-2,435,603.22 -2,435,603.22	82,618,635.83 82,618,635.83	85,054,239.05 85,054,239.05	-2,435,603.22 -2,435,603.22
TOTAL: E	FUND BALANCE ACCOUNTS	-2,435,603.22	82,618,635.83	85,054,239.05	-2,435,603.22
T	TOTAL LIABILITIES & FUND BALANCE:	-2,435,603.22	85,054,724.83	85,054,724.83	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	13,936.45 13,936.45	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte 101140 Inve TOTAL: CURR		.00 94,684,922.15 94,684,922.15	189,462,509.24 94,684,922.15 284,147,431.39	144,931,515.40 94,684,922.15 239,616,437.55	44,530,993.84 .00 44,530,993.84
TOTAL: ASSE	TS	94,684,922.15	284,147,431.39	239,616,437.55	44,530,993.84
302000 Expe	nue Control Account nditure Control Account ROL ACCOUNTS	.00 .00 .00	.00 50,246,593.25 50,246,593.25	92,664.94 .00 92,664.94	-92,664.94 50,246,593.25 50,153,928.31
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	50,246,593.25	92,664.94	50,153,928.31
	signated Unreserved Fund Bal BALANCE ACCOUNTS	-94,684,922.15 -94,684,922.15	86,734,578.87 86,734,578.87	181,419,501.02 181,419,501.02	-94,684,922.15 -94,684,922.15
TOTAL: FUND	BALANCE ACCOUNTS	-94,684,922.15	86,734,578.87	181,419,501.02	-94,684,922.15
TOTA	L LIABILITIES & FUND BALANCE:	-94,684,922.15	136,981,172.12	181,512,165.96	-44,530,993.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 3,536,993.91 3,536,993.91	7,078,050.64 3,536,993.91 10,615,044.55	4,592,551.21 3,536,993.91 8,129,545.12	2,485,499.43 .00 2,485,499.43
TOTAL:	ASSETS	3,536,993.91	10,615,044.55	8,129,545.12	2,485,499.43
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 1,055,557.30 1,055,557.30	4,062.82 .00 4,062.82	-4,062.82 1,055,557.30 1,051,494.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,055,557.30	4,062.82	1,051,494.48
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-3,536,993.91 -3,536,993.91	1,196,897.33 1,196,897.33	4,733,891.24 4,733,891.24	-3,536,993.91 -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	2,252,454.63	4,737,954.06	-2,485,499.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	21,174.37 21,174.37	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

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	.00	161,746,805.78 161,746,805.78	697,170.65 697,170.65	161,049,635.13 161,049,635.13
TOTAL:	ASSETS	.00	161,746,805.78	697,170.65	161,049,635.13
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 697,170.65 697,170.65	161,746,805.78 .00 161,746,805.78	-161,746,805.78 697,170.65 -161,049,635.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	697,170.65	161,746,805.78	-161,049,635.13
	TOTAL LIABILITIES & FUND BALANCE:	.00	697,170.65	161,746,805.78	-161,049,635.13

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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	34,184,794.60	31,264,764.12	2,920,030.48
102010	Property Tax Receivable	2,972,319.88	5,653,889.26	2,681,569.38	2,972,319.88
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,972,319.88	39,838,683.86	33,946,333.50	5,892,350.36
TOTAL:	ASSETS	2,972,319.88	39,838,683.86	33,946,333.50	5,892,350.36
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 1	Revenue Control Account	.00	21,831.59	34,184,794.60	-34,162,963.01
302000 1	Expenditure Control Account	.00	31,242,932.53	.00	31,242,932.53
TOTAL:	CONTROL ACCOUNTS	.00	31,264,764.12	34,184,794.60	-2,920,030.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	31,264,764.12	34,184,794.60	-2,920,030.48
339900 1	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
ŗ	TOTAL LIABILITIES & FUND BALANCE:	-2,972,319.88	138,964,989.03	144,857,339.39	-5,892,350.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	rfund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSET	rs .	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAI	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS		.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B.	ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON

FUND: 8235 School Dist. No. 2 - 2003 G.O.

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00 .00 .00	.00 .00 .00	.00	.00
TOTAL: ASSET	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON

FUND: 8237 School Dist. No. 2 - 2008 G.O.

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inve	erfund Cash - Treasurer estments RENT ASSETS	.00	.00	.00 .00 .00	.00 .00 .00
TOTAL: ASSI	ETS	.00	.00	.00	.00
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUNI	D BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	AL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer T ASSETS	.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B	ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer T ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments	2,182,991.72 5,771,198.69	17,298,296.65 5,771,198.69	10,001,027.95 5,771,198.69	7,297,268.70
102011 103100	Property Tax Receivable FILOT Receivable Due From Tax Fund (Cleaning)	1,564,219.97 .00 .00	2,971,221.48 .00 .00	1,407,001.51 .00 .00	1,564,219.97 .00 .00
	CURRENT ASSETS ASSETS	9,518,410.38 9,518,410.38	26,040,716.82 26,040,716.82	17,179,228.15 17,179,228.15	8,861,488.67 8,861,488.67
	Deferred Revenues CURRENT LIABILITIES	-1,395,920.14 -1,395,920.14	1,210,853.56 1,210,853.56	2,606,773.70 2,606,773.70	-1,395,920.14 -1,395,920.14
TOTAL:	LIABILITIES	-1,395,920.14	1,210,853.56	2,606,773.70	-1,395,920.14
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	5,111.13 4,224,718.13 4,229,829.26	3,572,907.55 .00 3,572,907.55	-3,567,796.42 4,224,718.13 656,921.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,229,829.26	3,572,907.55	656,921.71
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-8,122,490.24 -8,122,490.24	24,615,651.22 24,615,651.22	32,738,141.46 32,738,141.46	-8,122,490.24 -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	30,056,334.04	38,917,822.71	-8,861,488.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00 .00 .00	.00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Inter: 101140 Invest TOTAL: CURRE		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET:	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00 .00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	erfund Cash - Treasurer restments RRENT ASSETS	.00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASS	SETS	.00	.00	.00	.00
	designated Unreserved Fund Bal ID BALANCE ACCOUNTS	.00	3,049,619.95 3,049,619.95	3,049,619.95 3,049,619.95	.00
TOTAL: FUN	ID BALANCE ACCOUNTS	.00	3,049,619.95	3,049,619.95	.00
TOT	PAL LIABILITIES & FUND BALANCE:	.00	3,049,619.95	3,049,619.95	.00

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

ACCOUN'	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 23,355,072.00 23,355,072.00	46,739,641.78 23,355,072.00 70,094,713.78	23,355,072.00 23,355,072.00 46,710,144.00	23,384,569.78 .00 23,384,569.78
TOTAL:	ASSETS	23,355,072.00	70,094,713.78	46,710,144.00	23,384,569.78
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	29,497.78 29,497.78	-29,497.78 -29,497.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	29,497.78	-29,497.78
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-23,355,072.00 -23,355,072.00	9,728,755.07 9,728,755.07	33,083,827.07 33,083,827.07	-23,355,072.00 -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	9,728,755.07	33,113,324.85	-23,384,569.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inves		.00 1,277,685.91	2,556,985.55 1,277,685.91	1,277,685.91 1,277,685.91	1,279,299.64
TOTAL: CURRENT		1,277,685.91 1,277,685.91	3,834,671.46 3,834,671.46	2,555,371.82 2,555,371.82	1,279,299.64 1,279,299.64
301000 ReventoTAL: CONTRO	ue Control Account OL ACCOUNTS	.00	.00	1,613.73 1,613.73	-1,613.73 -1,613.73
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	.00	1,613.73	-1,613.73
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-1,277,685.91 -1,277,685.91	1,597,123.73 1,597,123.73	2,874,809.64 2,874,809.64	-1,277,685.91 -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	1,597,123.73	2,876,423.37	-1,279,299.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	983.22 983.22	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	534.12 534.12	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

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

ACCOUN!	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 2,543,340.39 2,543,340.39	5,089,892.99 2,543,340.39 7,633,233.38	2,543,340.39 2,543,340.39 5,086,680.78	2,546,552.60 .00 2,546,552.60
TOTAL:	ASSETS	2,543,340.39	7,633,233.38	5,086,680.78	2,546,552.60
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	3,212.21 3,212.21	-3,212.21 -3,212.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	3,212.21	-3,212.21
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-2,543,340.39 -2,543,340.39	3,356,271.79 3,356,271.79	5,899,612.18 5,899,612.18	-2,543,340.39 -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	3,356,271.79	5,902,824.39	-2,546,552.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	rfund Cash - Treasurer ENT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	rs .	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	1,814,000.00 1,814,000.00	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	389,000.00 389,000.00	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	fund Cash - Treasurer NT ASSETS	.00	5,934,787.95 5,934,787.95	43,790.00 43,790.00	5,890,997.95 5,890,997.95
TOTAL: ASSETS	5	.00	5,934,787.95	43,790.00	5,890,997.95
	ne Control Account diture Control Account DL ACCOUNTS	.00 .00 .00	.00 43,790.00 43,790.00	5,934,787.95 .00 5,934,787.95	-5,934,787.95 43,790.00 -5,890,997.95
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	43,790.00	5,934,787.95	-5,890,997.95
TOTAL	LIABILITIES & FUND BALANCE:	.00	43,790.00	5,934,787.95	-5,890,997.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	3,320,174.81 3,320,174.81	2,188,209.14 2,188,209.14	1,131,965.67 1,131,965.67
TOTAL: ASSETS	S	.00	3,320,174.81	2,188,209.14	1,131,965.67
	ue Control Account diture Control Account OL ACCOUNTS	.00 .00 .00	.00 2,188,209.14 2,188,209.14	3,320,174.81 .00 3,320,174.81	-3,320,174.81 2,188,209.14 -1,131,965.67
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	2,188,209.14	3,320,174.81	-1,131,965.67
TOTAL	LIABILITIES & FUND BALANCE:	.00	2,188,209.14	3,320,174.81	-1,131,965.67

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 11-FEB-2021 09:32:11 AM FISCAL YEAR 21

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	8,821,621.39	8,121,826.70	699,794.69
	Property Tax Receivable	621,326.36	1,141,790.34	520,463.98	621,326.36
	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	621,326.36	9,963,411.73	8,642,290.68	1,321,121.05
TOTAL:	ASSETS	621,326.36	9,963,411.73	8,642,290.68	1,321,121.05
202400	Deferred Revenues	-482,458.17	450,897.35	933,355.52	-482,458.17
203100	Due to Other Agencies	.00	.00	.00	.00
	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	8,821,621.39	-8,725,222.26
302000	Expenditure Control Account	.00	8,025,427.57	.00	8,025,427.57
	CONTROL ACCOUNTS	.00	8,121,826.70	8,821,621.39	-699,794.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,121,826.70	8,821,621.39	-699,794.69
339900	Undesignated Unreserved Fund Bal	-138,868.19	26,356,489.49	26,495,357.68	-138,868.19
	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	34,929,213.54	36,250,334.59	-1,321,121.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS		.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

FGRFAAC 8.7 County of Lexington, SC FISCAL YEAR 21 Fund/Account Activity Report AS OF 30-NOV-2020

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 In	nterfund Cash - Treasurer nvestments NRRENT ASSETS	.00 .00 .00	.00	.00	.00
TOTAL: AS	SSETS	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	TAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 FISCAL YEAR 21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8334 SD #3 GO Bond Series 201

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8335 SD #3 GO Bond Series 2016D

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8336 SD3 Go Bonds Series 2017A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	305,422.15 305,422.15	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

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CHART: L COUNTY OF LEXINGTON FUND: 8337 SD#3 Go Bonds Series 2018A

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 50,534.26 50,534.26	101,114.67 50,534.26 151,648.93	87,259.50 50,534.26 137,793.76	13,855.17 .00 13,855.17
TOTAL:	ASSETS	50,534.26	151,648.93	137,793.76	13,855.17
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 36,725.24 36,725.24	46.15 .00 46.15	-46.15 36,725.24 36,679.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	36,725.24	46.15	36,679.09
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-50,534.26 -50,534.26	596,311.03 596,311.03	646,845.29 646,845.29	-50,534.26 -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	633,036.27	646,891.44	-13,855.17

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CHART: L COUNTY OF LEXINGTON FUND: 8338 SD#3 Go Bonds Series 2019A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	erfund Cash - Treasurer restments RRENT ASSETS	.00 123,947.31 123,947.31	247,935.79 123,947.31 371,883.10	247,935.79 123,947.31 371,883.10	.00 .00 .00
TOTAL: ASS	BETS	123,947.31	371,883.10	371,883.10	.00
302000 Exp	venue Control Account penditure Control Account NTROL ACCOUNTS	.00 .00 .00	.00 123,988.48 123,988.48	41.17 .00 41.17	-41.17 123,988.48 123,947.31
TOTAL: LED	OGER CONTROL ACCOUNTS	.00	123,988.48	41.17	123,947.31
	designated Unreserved Fund Bal ND BALANCE ACCOUNTS	-123,947.31 -123,947.31	3,703,098.75 3,703,098.75	3,827,046.06 3,827,046.06	-123,947.31 -123,947.31
TOTAL: FUN	ND BALANCE ACCOUNTS	-123,947.31	3,703,098.75	3,827,046.06	-123,947.31
TOT	'AL LIABILITIES & FUND BALANCE:	-123,947.31	3,827,087.23	3,827,087.23	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8339 SD3 GO BOND SERIES 2020A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	terfund Cash - Treasurer vestments RRENT ASSETS	.00 3,842,057.56 3,842,057.56	7,687,406.81 3,842,057.56 11,529,464.37	7,418,087.05 3,842,057.56 11,260,144.61	269,319.76 .00 269,319.76
TOTAL: ASS	SETS	3,842,057.56	11,529,464.37	11,260,144.61	269,319.76
302000 Exp	venue Control Account penditure Control Account NTROL ACCOUNTS	.00 .00 .00	348.78 3,575,680.71 3,576,029.49	3,291.69 .00 3,291.69	-2,942.91 3,575,680.71 3,572,737.80
TOTAL: LEI	DGER CONTROL ACCOUNTS	.00	3,576,029.49	3,291.69	3,572,737.80
	designated Unreserved Fund Bal ND BALANCE ACCOUNTS	-3,842,057.56 -3,842,057.56	19,898.92 19,898.92	3,861,956.48 3,861,956.48	-3,842,057.56 -3,842,057.56
TOTAL: FU	ND BALANCE ACCOUNTS	-3,842,057.56	19,898.92	3,861,956.48	-3,842,057.56
TO	TAL LIABILITIES & FUND BALANCE:	-3,842,057.56	3,595,928.41	3,865,248.17	-269,319.76

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

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

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	205,582.73	1,865,639.04	466,663.62	1,398,975.42
	Investments	451,888.51	451,888.51	451,888.51	.00
	Property Tax Receivable	199,513.73	356,548.65	157,034.92	199,513.73
	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	856,984.97	2,674,076.20	1,075,587.05	1,598,489.15
TOTAL:	ASSETS	856,984.97	2,674,076.20	1,075,587.05	1,598,489.15
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	14,775.11	756,279.29	-741,504.18
TOTAL:	CONTROL ACCOUNTS	.00	14,775.11	756,279.29	-741,504.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,775.11	756,279.29	-741,504.18
339900	Undesignated Unreserved Fund Bal	-704,391.71	4,160,057.62	4,864,449.33	-704,391.71
	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	4,304,416.33	5,902,905.48	-1,598,489.15

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County of Lexington, SC FGRFAAC 8.7

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
		 - 			
	Interfund Cash - Treasurer	.00	14,988,897.99	14,246,051.88	742,846.11
	Property Tax Receivable	988 , 707.78	1,931,552.48	942,844.70	988 , 707.78
TOTAL:	CURRENT ASSETS	988,707.78	16,920,450.47	15,188,896.58	1,731,553.89
TOTAL:	ASSETS	988,707.78	16,920,450.47	15,188,896.58	1,731,553.89
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	8.18	14,988,897.99	-14,988,889.81
302000	Expenditure Control Account	.00	14,246,043.70	.00	14,246,043.70
TOTAL:	CONTROL ACCOUNTS	.00	14,246,051.88	14,988,897.99	-742,846.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,246,051.88	14,988,897.99	-742,846.11
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	54,182,728.61	55,914,282.50	-1,731,553.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	.00	.00	.00	.00
102010 Prop	erty Tax Receivable	356.31	3,053.34	2,697.03	356.31
TOTAL: CURR	ENT ASSETS	356.31	3,053.34	2,697.03	356.31
TOTAL: ASSE	TS	356.31	3,053.34	2,697.03	356.31
202400 Defe	rred Revenues	-356.31	2,697.03	3,053.34	-356.31
203100 Due	to Other Agencies	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	-356.31	2,697.03	3,053.34	-356.31
TOTAL: LIAB	ILITIES	-356.31	2,697.03	3,053.34	-356.31
339900 Unde	signated Unreserved Fund Bal	.00	56,594.78	56,594.78	.00
	BALANCE ACCOUNTS	.00	56,594.78	56,594.78	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	56,594.78	56,594.78	.00
TOTA	L LIABILITIES & FUND BALANCE:	-356.31	59,291.81	59,648.12	-356.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer T ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 11-FEB-2021 09:32:11 AM FISCAL YEAR 21

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 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi 101140 Invest TOTAL: CURREN		.00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	288.04 288.04	288.04 288.04	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	288.04	288.04	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	288.04	288.04	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8435 School Dist. No.4 - 2015 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8436 School Dist. No.4 - 2016 GO BOND

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	4,494.34 4,494.34	4,494.34 4,494.34	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	4,494.34	4,494.34	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	4,494.34	4,494.34	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8437 School Dist. No.4 - 2017 GO BOND

ACCOUN'	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 2,691,531.58 2,691,531.58	5,386,940.89 2,691,531.58 8,078,472.47	2,692,009.87 2,691,531.58 5,383,541.45	2,694,931.02 .00 2,694,931.02
TOTAL:	ASSETS	2,691,531.58	8,078,472.47	5,383,541.45	2,694,931.02
	Revenue Control Account CONTROL ACCOUNTS	.00	478.29 478.29	3,877.73 3,877.73	-3,399.44 -3,399.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	478.29	3,877.73	-3,399.44
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-2,691,531.58 -2,691,531.58	7,014,283.33 7,014,283.33	9,705,814.91 9,705,814.91	-2,691,531.58 -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	9,709,692.64	-2,694,931.02

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CHART: L COUNTY OF LEXINGTON FUND: 8438 SD#4 GO BOND SERIES 2019

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSET	2S	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	1,895.10 1,895.10	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

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CHART: L COUNTY OF LEXINGTON FUND: 8439 SD#4 GO BONDS S2019D

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	nterfund Cash - Treasurer nvestments	.00 753,733.36	1,507,983.10 753,733.36	1,313,215.84 753,733.36	194,767.26
TOTAL: CU	URRENT ASSETS	753,733.36	2,261,716.46	2,066,949.20	194,767.26
TOTAL: AS	SSETS	753,733.36	2,261,716.46	2,066,949.20	194,767.26
302000 Ex	evenue Control Account xpenditure Control Account ONTROL ACCOUNTS	.00 .00 .00	.00 559,482.48 559,482.48	516.38 .00 516.38	-516.38 559,482.48 558,966.10
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	559,482.48	516.38	558,966.10
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-753,733.36 -753,733.36	.00	753,733.36 753,733.36	-753,733.36 -753,733.36
TOTAL: FU	UND BALANCE ACCOUNTS	-753,733.36	.00	753,733.36	-753,733.36
TO	OTAL LIABILITIES & FUND BALANCE:	-753,733.36	559,482.48	754,249.74	-194,767.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8442 SD#4 GO BONDS S2020C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	663,943.16 663,943.16	.00	663,943.16 663,943.16
TOTAL: ASSETS	S	.00	663,943.16	.00	663,943.16
301000 Revent TOTAL: CONTRO	ue Control Account OL ACCOUNTS	.00	.00	663,943.16 663,943.16	-663,943.16 -663,943.16
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	.00	663,943.16	-663,943.16
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	663,943.16	-663,943.16

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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	4,123,583.74	2,247,527.14	1,876,056.60
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	6,325,792.98	4,062,855.01	2,262,937.97
TOTAL:	ASSETS	2,253,940.59	6,325,792.98	4,062,855.01	2,262,937.97
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	.20	797,735.08	-797,734.88
302000	Expenditure Control Account	.00	788,737.50	.00	788,737.50
TOTAL:	CONTROL ACCOUNTS	.00	788,737.70	797,735.08	-8,997.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	788,737.70	797,735.08	-8,997.38
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	5,886,156.52	8,149,094.49	-2,262,937.97

County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 FGRFAAC 8.7 FISCAL YEAR 21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	.00	61,760,207.34	58,290,614.69	3,469,592.65
102010 Pr	operty Tax Receivable	3,886,264.01	7,411,230.83	3,524,966.82	3,886,264.01
102011 FI	LOT Receivable	.00	.00	.00	.00
TOTAL: CU	RRENT ASSETS	3,886,264.01	69,171,438.17	61,815,581.51	7,355,856.66
TOTAL: AS	SETS	3,886,264.01	69,171,438.17	61,815,581.51	7,355,856.66
202400 De	ferred Revenues	-3,395,330.15	3,235,313.56	6,630,643.71	-3,395,330.15
203100 Du	e to Other Agencies	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	-3,395,330.15	3,235,313.56	6,630,643.71	-3,395,330.15
TOTAL: LI	ABILITIES	-3,395,330.15	3,235,313.56	6,630,643.71	-3,395,330.15
301000 Re	venue Control Account	.00	518.33	61,760,207.34	-61,759,689.01
302000 Ex	penditure Control Account	.00	58,290,096.36	.00	58,290,096.36
TOTAL: CO	NTROL ACCOUNTS	.00	58,290,614.69	61,760,207.34	-3,469,592.65
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	58,290,614.69	61,760,207.34	-3,469,592.65
339900 Un	designated Unreserved Fund Bal	-490,933.86	176,830,132.15	177,321,066.01	-490,933.86
TOTAL: FU	ND BALANCE ACCOUNTS	-490,933.86	176,830,132.15	177,321,066.01	-490,933.86
TOTAL: FU	ND BALANCE ACCOUNTS	-490,933.86	176,830,132.15	177,321,066.01	-490,933.86
TO	TAL LIABILITIES & FUND BALANCE:	-3,886,264.01	238,356,060.40	245,711,917.06	-7,355,856.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi 101140 Invest		.00 .00 .00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer IT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00	.00
TOTAL: ASSETS	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi 101140 Invest		.00 .00 .00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 In	terfund Cash - Treasurer vestments RRENT ASSETS	.00 .00 .00	.00 .00 .00	.00	.00
TOTAL: AS	SETS	.00	.00	.00	.00
	designated Unreserved Fund Bal ND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	ND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	TAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter: 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00 .00 .00	.00
TOTAL: ASSETS	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

County of Lexington, SC FGRFAAC 8.7 FISCAL YEAR 21

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	3,154,318.37	20,758,198.65	9,365,212.87	11,392,985.78
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	28,672,282.93	16,214,488.22	12,457,794.71
TOTAL:	ASSETS	10,218,972.43	28,672,282.93	16,214,488.22	12,457,794.71
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	2,399.63	5,604,190.02	-5,601,790.39
302000	Expenditure Control Account	.00	3,362,968.11	.00	3,362,968.11
TOTAL:	CONTROL ACCOUNTS	.00	3,365,367.74	5,604,190.02	-2,238,822.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,365,367.74	5,604,190.02	-2,238,822.28
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	44,305,139.78	56,762,934.49	-12,457,794.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer T ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

County of Lexington, SC FGRFAAC 8.7 Fund/Account Activity Report
AS OF 30-NOV-2020 FISCAL YEAR 21

CHART: L COUNTY OF LEXINGTON FUND: 8552 School District No. 5-GO BOND 2012B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	710,801.06 710,801.06	710,801.06 710,801.06	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	710,801.06	710,801.06	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	710,801.06	710,801.06	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8553 School District No. 5-GO BOND 2013

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8554 School District No. 5-GO BOND 2013A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8555 SD No. 5- New Middle School Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	307,157.91 307,157.91	307,157.91 307,157.91	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	307,157.91	307,157.91	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	307,157.91	307,157.91	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 851,005.46 851,005.46	1,702,271.88 851,005.46 2,553,277.34	1,702,271.88 851,005.46 2,553,277.34	.00 .00 .00
TOTAL: A	ASSETS	851,005.46	2,553,277.34	2,553,277.34	.00
302000 I	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 851,266.42 851,266.42	260.96 .00 260.96	-260.96 851,266.42 851,005.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	851,266.42	260.96	851,005.46
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-851,005.46 -851,005.46	1,285,975.33 1,285,975.33	2,136,980.79 2,136,980.79	-851,005.46 -851,005.46
TOTAL: 1	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

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CHART: L COUNTY OF LEXINGTON
FUND: 8557 SD No.5 - GO Bonds Series 2015A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte 101140 Inve TOTAL: CURF		.00 2,505,186.57 2,505,186.57	5,012,617.43 2,505,186.57 7,517,804.00	5,012,617.43 2,505,186.57 7,517,804.00	.00
TOTAL: ASSE	ETS	2,505,186.57	7,517,804.00	7,517,804.00	.00
302000 Expe	enue Control Account enditure Control Account PROL ACCOUNTS	.00 .00 .00	.00 2,507,430.86 2,507,430.86	2,244.29 .00 2,244.29	-2,244.29 2,507,430.86 2,505,186.57
TOTAL: LEDG	SER CONTROL ACCOUNTS	.00	2,507,430.86	2,244.29	2,505,186.57
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	-2,505,186.57 -2,505,186.57	907,480.24 907,480.24	3,412,666.81 3,412,666.81	-2,505,186.57 -2,505,186.57
TOTAL: FUND	BALANCE ACCOUNTS	-2,505,186.57	907,480.24	3,412,666.81	-2,505,186.57
TOTA	AL LIABILITIES & FUND BALANCE:	-2,505,186.57	3,414,911.10	3,414,911.10	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8558 SD No.5 - GO Bonds Series 2015B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 455,322.34 455,322.34	911,219.74 455,322.34 1,366,542.08	455,322.34 455,322.34 910,644.68	455,897.40 .00 455,897.40
TOTAL:	ASSETS	455,322.34	1,366,542.08	910,644.68	455,897.40
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	575.06 575.06	-575.06 -575.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	575.06	-575.06
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-455,322.34 -455,322.34	134,949.68 134,949.68	590,272.02 590,272.02	-455,322.34 -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	590,847.08	-455,897.40

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CHART: L COUNTY OF LEXINGTON FUND: 8560 SD5 GO Bonds Series 2017A

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 3,687,754.36 3,687,754.36	7,379,860.29 3,687,754.36 11,067,614.65	5,669,353.74 3,687,754.36 9,357,108.10	1,710,506.55 .00 1,710,506.55
TOTAL:	ASSETS	3,687,754.36	11,067,614.65	9,357,108.10	1,710,506.55
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 1,981,599.38 1,981,599.38	4,351.57 .00 4,351.57	-4,351.57 1,981,599.38 1,977,247.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,981,599.38	4,351.57	1,977,247.81
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-3,687,754.36 -3,687,754.36	401,030.29 401,030.29	4,088,784.65 4,088,784.65	-3,687,754.36 -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	2,382,629.67	4,093,136.22	-1,710,506.55

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CHART: L COUNTY OF LEXINGTON FUND: 8561 SD#5 GO BOND SERIES 2018A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 I	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 2,377,398.38 2,377,398.38	4,757,548.34 2,377,398.38 7,134,946.72	4,003,155.26 2,377,398.38 6,380,553.64	754,393.08 .00 754,393.08
TOTAL: A	ASSETS	2,377,398.38	7,134,946.72	6,380,553.64	754,393.08
302000 E	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 1,625,756.88 1,625,756.88	2,751.58 .00 2,751.58	-2,751.58 1,625,756.88 1,623,005.30
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	1,625,756.88	2,751.58	1,623,005.30
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-2,377,398.38 -2,377,398.38	2,542,511.40 2,542,511.40	4,919,909.78 4,919,909.78	-2,377,398.38 -2,377,398.38
TOTAL: F	FUND BALANCE ACCOUNTS	-2,377,398.38	2,542,511.40	4,919,909.78	-2,377,398.38
I	TOTAL LIABILITIES & FUND BALANCE:	-2,377,398.38	4,168,268.28	4,922,661.36	-754,393.08

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CHART: L COUNTY OF LEXINGTON FUND: 8562 SD#5 GO BOND SERIES 2019A

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 3,272,070.47 3,272,070.47	6,548,078.93 3,272,070.47 9,820,149.40	4,532,566.42 3,272,070.47 7,804,636.89	2,015,512.51 .00 2,015,512.51
TOTAL:	ASSETS	3,272,070.47	9,820,149.40	7,804,636.89	2,015,512.51
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 1,260,495.95 1,260,495.95	3,937.99 .00 3,937.99	-3,937.99 1,260,495.95 1,256,557.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,260,495.95	3,937.99	1,256,557.96
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-3,272,070.47 -3,272,070.47	6,251,314.70 6,251,314.70	9,523,385.17 9,523,385.17	-3,272,070.47 -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	7,511,810.65	9,527,323.16	-2,015,512.51

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CHART: L COUNTY OF LEXINGTON FUND: 8563 SD#5 GO BOND SERIES 2019B

ACCOUN	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 26,332,874.83 26,332,874.83	52,693,412.91 26,332,874.83 79,026,287.74	38,212,577.58 26,332,874.83 64,545,452.41	14,480,835.33 .00 14,480,835.33
TOTAL:	ASSETS	26,332,874.83	79,026,287.74	64,545,452.41	14,480,835.33
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 11,879,702.75 11,879,702.75	27,663.25 .00 27,663.25	-27,663.25 11,879,702.75 11,852,039.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,879,702.75	27,663.25	11,852,039.50
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-26,332,874.83 -26,332,874.83	5,922,881.79 5,922,881.79	32,255,756.62 32,255,756.62	-26,332,874.83 -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	17,802,584.54	32,283,419.87	-14,480,835.33

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CHART: L COUNTY OF LEXINGTON FUND: 8564 SD5 GO BOND SERIES 2020A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	erfund Cash - Treasurer vestments RRENT ASSETS	.00 9,372,174.26 9,372,174.26	18,756,221.22 9,372,174.26 28,128,395.48	13,473,944.22 9,372,174.26 22,846,118.48	5,282,277.00 .00 5,282,277.00
TOTAL: ASS		9,372,174.26	28,128,395.48	22,846,118.48	5,282,277.00
302000 Exp	venue Control Account penditure Control Account NTROL ACCOUNTS	.00 .00 .00	669.01 4,101,100.95 4,101,769.96	11,872.70 .00 11,872.70	-11,203.69 4,101,100.95 4,089,897.26
TOTAL: LED	OGER CONTROL ACCOUNTS	.00	4,101,769.96	11,872.70	4,089,897.26
	designated Unreserved Fund Bal ND BALANCE ACCOUNTS	-9,372,174.26 -9,372,174.26	45,811.26 45,811.26	9,417,985.52 9,417,985.52	-9,372,174.26 -9,372,174.26
TOTAL: FUN	ID BALANCE ACCOUNTS	-9,372,174.26	45,811.26	9,417,985.52	-9,372,174.26
TOT	PAL LIABILITIES & FUND BALANCE:	-9,372,174.26	4,147,581.22	9,429,858.22	-5,282,277.00

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County of Lexington, SC Fund/Account Activity Report AS OF 30-NOV-2020 11-FEB-2021 09:32:11 AM FISCAL YEAR 21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
					
	sh - Treasurer	.00	.00	.00	.00
	terfund Cash - Treasurer	.00	277,545.00	277,545.00	.00
	terfund Cash - Operating	.00	.00	.00	.00
TOTAL: CUI	RRENT ASSETS	.00	277,545.00	277,545.00	.00
120100 Lar		37,767,381.40	37,767,381.40	.00	37,767,381.40
120101 Lar	nd - Library	782,484.90	782,484.90	.00	782,484.90
120200 Bu:		101,819,412.01	101,906,283.20	86,871.19	101,819,412.01
	ildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
	cumulated Depr Buildings	-33,735,272.89	86,871.19	33,822,144.08	-33,735,272.89
	cumulated Depr Building - Lib	-7,803,181.61	.00	7,803,181.61	-7,803,181.61
	PROVEMENTS OTHER THAN BUILDINGS	2,448,730.58	2,781,531.52	208,586.57	2,572,944.95
	provements - Library	751,545.24	751,545.24	.00	751,545.24
	cumulated Depr Improvements	-1,407,007.31	.00	1,407,007.31	-1,407,007.31
	cumulated Depr Improve - Lib	-719,159.08	.00	719,159.08	-719 , 159.08
	chinery & Equipment	29,783,954.30	30,607,625.97	247,240.96	30,360,385.01
	cumulated Depr Mach. & Equip.	-20,490,767.93	670.68	20,491,438.61	-20,490,767.93
	cum Depr Mach. & Equip Lib	.00	.00	.00	.00
	fice Furniture & Equipment	15,216,712.23	15,795,137.50	121,205.87	15,673,931.63
	fice Furniture & Equip Library	1,134,164.11	1,142,207.98	8,043.87	1,134,164.11
	cumulated Depr Off. Furn/Equip	-8,266,649.49	10,141.09	8,276,790.58	-8,266,649.49
	cum Depr Off. Furn/Equip - Lib	-943,872.40	.00	943,872.40	-943,872.40
120600 Vel		44,262,855.01	48,705,177.58	1,309,846.51	47,395,331.07
	hicles - Library	192,036.89	192,036.89	.00	192,036.89
	cumulated Depr Vehicles	-29,046,353.51	225,986.55	29,272,340.06	-29,046,353.51
	cum Depr Vehicles - Lib	-181,449.48	.00	181,449.48	-181,449.48
	oks - Library	2,133,632.51	3,303,961.51	1,170,329.00	2,133,632.51
120800 Dia		64,797,470.65	65,085,345.30	287,874.65	64,797,470.65
120801 Pay		227,362,852.82	229,033,057.65	1,670,204.83	227,362,852.82
	cumulated Depr Roads	-230,300,991.03	735,529.68	231,036,520.71	-230,300,991.03
	nstruction in Progress	8,010,338.73	33,891,431.29	25,881,092.56	8,010,338.73
	nstruction in Progress - Library	.00	.00	.00	.00
TOTAL: FIX	XED ASSETS	215,233,152.03	584,468,692.50	364,945,199.93	219,523,492.57
TOTAL: ASS	SETS	215,233,152.03	584,746,237.50	365,222,744.93	219,523,492.57
	counts Payable	-3,902.75	.00	3,902.75	-3,902.75
TOTAL: CUI	RRENT LIABILITIES	-3,902.75	.00	3,902.75	-3,902.75
TOTAL: LIA	ABILITIES	-3,902.75	.00	3,902.75	-3,902.75

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
300100 Invest	t. in General Fixed Assets	-48,850,589.51	29,457,305.16	82,598,235.21	-53,140,930.05
300101 Invest	t. Gen. Fixed Assets - Library	34,773.32	1,170,329.00	1,135,555.68	34,773.32
300200 Accum	Depr in General Fixed Assets	44,064,979.84	44,849,179.67	784,199.83	44,064,979.84
300201 Accum	Depr Gen. Fixed Assets - Lib	1,508,847.72	1,508,847.72	.00	1,508,847.72
TOTAL: INVES	IMENT IN GENERAL FIXED ASSETS	-3,241,988.63	76,985,661.55	84,517,990.72	-7,532,329.17
339900 Undes:	ignated Unreserved Fund Bal	-211,987,260.65	339,818.54	212,327,079.19	-211,987,260.65
TOTAL: FUND I	BALANCE ACCOUNTS	-211,987,260.65	339,818.54	212,327,079.19	-211,987,260.65
TOTAL: FUND 1	BALANCE ACCOUNTS	-215,229,249.28	77,325,480.09	296,845,069.91	-219,519,589.82
TOTAL	LIABILITIES & FUND BALANCE:	-215,233,152.03	77,325,480.09	296,848,972.66	-219,523,492.57

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CHART: L COUNTY OF LEXINGTON

FUND: 9999 Bank Fund

ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100 Cash - Treasurer	466,655,983.72	1,085,413,845.83	480,702,342.61	604,711,503.22
100101 Cash - Operating	73,023.50	38,983,586.32	39,258,715.86	-275,129.54
100102 Cash - Payroll	-568,172.66	86,442,021.29	84,889,541.51	1,552,479.78
100103 Cash - Insurance	-176,353.04	12,936,402.01	12,696,234.87	240,167.14
100131 Cash - 2009 Post Employment Reimb	.00	208,035.38	208,035.38	.00
100132 Cash - Medical & Dependent Spdg	134,347.27	134,347.27	.00	134,347.27
100190 Interfund Cash - Treasurer	-52,778,672.73	894,579,803.60	1,499,291,306.82	-604,711,503.22
100191 Interfund Cash - Operating	-73,023.50	39,258,565.86	38,983,436.32	275,129.54
100192 Interfund Cash - Payroll	4,153,522.45	48,488,634.54	48,486,529.12	2,105.42
100193 Interfund Cash - Insurance	176,353.04	12,696,234.87	12,936,402.01	-240,167.14
100194 Interfund Cash - Post-Employment	.00	208,035.38	208,035.38	.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	2,633,226,823.34	2,631,537,890.87	1,688,932.47
100000				
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	2,633,231,723.34	2,631,547,690.87	1,684,032.47
200100 Accounts Payable	.00	.00	.00	.00
201110 Federal Withholding	-202,500.35	2,386,049.02	2,386,155.52	-106.50
201111 South Carolina Withholding	-127,986.63	1,492,472.55	1,492,555.11	-82.56
201112 FICA Payable	-465,190.87	4,893,817.53	4,894,103.43	-285.90
201113 SCRS Payable	-1,229,313.17	4,470,637.17	5,292,304.30	-821,667.13
201114 PORS Payable	-1,163,135.59	4,154,515.62	4,886,663.89	-732,148.27
201115 Health Insurance Payable	-158,525.67	1,613,168.37	1,613,185.26	-16.89
201116 Life Insurance Payable	-7,726.65	78,262.64	78,262.64	.00
201117 Credit Union Payable	.00	.00	.00	.00
201118 United Way Payable	-1,100.80	10,836.83	10,836.83	.00
201119 Deferred Compensation Payable	-30,634.60	356,424.72	356,424.72	.00
201120 Savings Bonds Payable	.00	.00	.00	.00
201121 Suppl Insurance Prem - Section 125	-17,565.12	178,092.26	178,114.64	-22.38
201122 Suppl Insurance Prem - After Tax	-18,395.36	184,565.73	184,592.86	-27.13
201123 Dependent Care Benefit-Section 125	-2,106.30	18,629.44	18,629.44	.00
201124 Medical Savings Benefit-Section 125	•	159,704.80	159,704.80	.00
201125 Child Support Payable	-6,055.18	61,034.77	61,034.77	.00
201126 Bankruptcy Court Payable	-1,688.75	18,462.17	18,462.17	.00
201127 Tax Levy Payable	-1,989.54	17,271.16	17 , 271.16	.00
201128 Retirement Buy Back Payable	-1,151.62	11,312.13	11,312.13	.00
201129 Workers Compensation Payable	-131,877.58	1,253,118.75	1,253,187.19	-68.44
201130 Employer Health Insurance Payable	.00	.00	.00	.00
201131 Employer Life Insurance Payable	.00	.00	.00	.00
201132 County Reimbursement Payable	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 9999 Bank Fund

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
					<u>.</u>
201133 State Education Assist Payable		.00	.00	.00	.00
201134 County Employee Parking Payable		-630.00	6,340.65	6,340.65	.00
201135 SCDEW Levy Payable		.00	.00	.00	.00
201136 Retirement Buy Back Pay Pre-tax		-105.34	1,941.64	1,941.64	.00
201137 US Dept of Education Payable		.00	.00	.00	.00
201138 Social Security Admin. Payable		.00	.00	.00	.00
201139 LMC Foundation Payable		-280.00	528.00	688.00	-160.00
201140 L	imited Purpose FSA - Section 125	-20.83	212.47	212.47	.00
201141 н	Mealth Savings Acct Section 125	-1,512.81	15,434.66	15,434.66	.00
201142 S	CRS/PORS Payments Payable	.00	.00	.00	.00
219120 C	alculated Employer Hlth Ins. Pay.	.00	2,934,324.70	2,934,324.70	.00
TOTAL: C	URRENT LIABILITIES	-3,585,349.79	24,317,157.78	25,871,742.98	-1,554,585.20
210200 C	ustomer Deposits Payable	4,900.00	9,800.00	4,900.00	4,900.00
	mployee Medical & Dependent Spdg	-134,347.27	.00	134,347.27	-134,347.27
TOTAL: C	CURRENT LIAB (PAY FROM RESTRICTED)	-129,447.27	9,800.00	139,247.27	-129,447.27
T	COTAL LIABILITIES & FUND BALANCE:	-3,714,797.06	24,326,957.78	26,010,990.25	-1,684,032.47
G.	RAND TOTAL:	.00	9,547,347,946.87	9,547,347,946.87	.00

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 361829
FISCAL YEAR: 21
CHART OF ACCOUNTS: L
AS OF DATE: 30-NOV-2020
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3945