

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	27,477.38	190,270.30	162,792.92	27,477.38
100122	Cash - Special Investigations	43,581.89	43,581.89	.00	43,581.89
100150	Petty Cash - Finance	600.00	600.00	.00	600.00
100151	Petty Cash - Clerk of Court	450.00	450.00	.00	450.00
100153	Petty Cash - Magistrate Dist. 3	50.00	50.00	.00	50.00
100154	Petty Cash - C/D - Bldg. Inspectors	50.00	50.00	.00	50.00
100155	Petty Cash - RMC	300.00	300.00	.00	300.00
100156	Petty Cash - Probate Court	25.00	25.00	.00	25.00
100158	Petty Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100159	Petty Cash - Fleet Services	50.00	50.00	.00	50.00
100161	Petty Cash - Sheriff	300.00	300.00	.00	300.00
100162	Petty Cash - Mag. Traffic Court	200.00	200.00	.00	200.00
100163	Petty Cash - Magistrate Dist. 1	50.00	50.00	.00	50.00
100164	Petty Cash - Magistrate Dist. 2	50.00	50.00	.00	50.00
100165	Petty Cash - Magistrate Dist. 4	50.00	50.00	.00	50.00
100166	Petty Cash - Magistrate Dist. 5	50.00	50.00	.00	50.00
100167	Petty Cash - Magistrate Dist. 6	50.00	50.00	.00	50.00
100168	Petty Cash - Animal Control	50.00	50.00	.00	50.00
100169	Petty Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100181	Interfund Cash - OP Imprest Balance	25,100.00	25,100.00	.00	25,100.00
100182	Interfund Cash - PR Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	20,045,181.46	32,763,488.01	19,762,506.41	13,000,981.60
100191	Interfund Cash - Operating	33,374.00	3,611,872.46	3,611,872.46	.00
100192	Interfund Cash - Payroll	.01	10,950,759.80	10,952,486.43	-1,726.63
101140	Investments	2,393,037.49	2,393,037.49	2,393,037.49	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	-899,725.49	.00	945,204.96	-945,204.96
102001	Account Receivable - Billing	948,343.61	1,009,894.08	.00	1,009,894.08
102002	Account Receivable - Revenues	6,075,503.52	7,106,299.43	1,030,795.91	6,075,503.52
102003	Account Receivable - Bud. Reimburse	708,464.15	719,567.13	6,137.46	713,429.67
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-678,130.63	42.00	713,471.67	-713,429.67
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	2,979,322.32	5,255,739.19	2,276,416.87	2,979,322.32
102011	FILOT Receivable	710.07	710.07	.00	710.07
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	600,000.00	600,000.00	.00	600,000.00
103000	Due from Other Funds	2,646,202.94	3,116,077.04	64,063.31	3,052,013.73
103001	Due from Agencies	260,757.32	323,872.89	63,115.57	260,757.32
104001	Due from State Share Revenue	2,950,692.52	6,224,183.65	3,273,491.13	2,950,692.52
104021	Due from DSS - Operating Reimburse	59,311.47	86,323.18	27,011.71	59,311.47
104022	Due from DSS - Title IV-D	.00	3,366.00	3,366.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	1,800,000.00	1,800,000.00	.00	1,800,000.00
106110	Inventory - Veh. Maintenance Parts	215,079.12	278,996.62	70,625.55	208,371.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
106120	Inventory - Office Supplies	97,324.39	121,954.98	24,282.55	97,672.43
106130	Inventory - Household Supplies	101,584.09	158,177.81	44,668.17	113,509.64
106140	Inventory - (CMG) Veh. Maint. Parts	29,900.46	47,736.01	15,760.12	31,975.89
106210	Inventory (Fuel) - CMG	46,695.62	208,427.66	143,750.71	64,676.95
106220	Inventory (Fuel) - Transportation	42,327.36	64,624.80	27,102.95	37,521.85
106230	Inventory (Fuel) - Solid Waste	14,371.79	26,447.87	14,283.00	12,164.87
106240	Inventory (Fuel) - Fire Service	25,674.52	89,347.51	53,647.69	35,699.82
106250	Inventory (Fuel) - Law Enforcement	32,930.19	135,390.14	96,789.77	38,600.37
106300	Inventory - Equipment	4,601.21	5,709.77	1,634.57	4,075.20
106510	Inventory - Postage	19,697.16	59,697.16	42,510.93	17,186.23
106520	Inventory - Postage (Permit Three)	.00	.00	.00	.00
106525	Inventory - Postage (Permit # 604)	.00	.00	.00	.00
106530	Inventory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
106600	Inventory - Temporary Tag - Auditor	181.80	181.80	.00	181.80
106920	Inventory - Duplicating	.00	.00	.00	.00
106999	Inventory Valuation Clearing Acct	705.34	141,023.70	156,139.39	-15,115.69
TOTAL:	CURRENT ASSETS	40,677,677.08	77,589,300.44	45,976,965.70	31,612,334.74
TOTAL:	ASSETS	40,677,677.08	77,589,300.44	45,976,965.70	31,612,334.74
200100	Accounts Payable	-1,413,944.20	3,624,908.52	4,820,771.53	-1,195,863.01
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	22,744.00	22,744.00	.00
201000	Accrued Wages	-2,090,182.72	2,090,182.72	2,090,182.72	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-149,683.16	149,683.16	149,683.16	.00
201213	Accrued SCRS	-104,859.65	104,859.65	104,859.65	.00
201214	Accrued PORS	-106,394.37	106,394.37	106,394.37	.00
201215	Accrued W/C Insurance	-77,309.10	77,309.10	77,309.10	.00
202000	Accrued Sales Tax	-9,625.14	12,347.54	15,152.25	-2,804.71
202400	Deferred Revenues	-2,548,956.74	1,837,114.41	4,386,071.15	-2,548,956.74
203000	Due to Other Funds	-2,608,130.38	33,818.68	3,037,616.51	-3,003,797.83
204002	Due to Other Agencies	-165,112.82	251,718.42	416,831.24	-165,112.82
TOTAL:	CURRENT LIABILITIES	-9,274,198.28	8,311,080.57	15,227,615.68	-6,916,535.11
TOTAL:	LIABILITIES	-9,274,198.28	8,311,080.57	15,227,615.68	-6,916,535.11
301000	Revenue Control Account	.00	34,063.85	7,779,298.03	-7,745,234.18
302000	Expenditure Control Account	.00	13,088,505.05	448,010.70	12,640,494.35
303000	Transfer Control Account	.00	1,812,419.00	.00	1,812,419.00
304000	Encumbrance Control Account	1,223,122.96	12,566,143.56	2,740,937.22	9,825,206.34
305000	Encumbrance Reserve Account	-1,223,122.96	2,740,937.22	12,566,143.56	-9,825,206.34
306000	Budgeted Revenue Control Account	.00	94,198,323.00	312,500.00	93,885,823.00
307000	Budgeted Expenditure Control Acct	.00	1,563,172.00	101,192,027.00	-99,628,855.00

COAS: L COUNTY OF LEXINGTON  
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ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
308000	Budgeted Transfer Control Account	.00	286,500.00	3,051,515.00	-2,765,015.00
309000	Budgeted Change to Fund Balance	.00	104,556,042.00	96,047,995.00	8,508,047.00
TOTAL:	CONTROL ACCOUNTS	.00	230,846,105.68	224,138,426.51	6,707,679.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	230,846,105.68	224,138,426.51	6,707,679.17
339900	Undesignated Unreserved Fund Bal	-31,403,478.80	205,457,179.12	236,860,657.92	-31,403,478.80
TOTAL:	FUND BALANCE ACCOUNTS	-31,403,478.80	205,457,179.12	236,860,657.92	-31,403,478.80
TOTAL:	FUND BALANCE ACCOUNTS	-31,403,478.80	205,457,179.12	236,860,657.92	-31,403,478.80
	TOTAL LIABILITIES & FUND BALANCE:	-40,677,677.08	444,614,365.37	476,226,700.11	-31,612,334.74

COAS: L COUNTY OF LEXINGTON  
 FUND: 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,399,914.81	37,215,126.62	13,007,564.76	24,207,561.86
101140	Investments	11,787,449.18	13,007,564.76	13,007,564.76	.00
101141	Investments - (JE FMV Adj.)	19,879.50	26,867.62	6,988.12	19,879.50
103000	Due from Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	24,207,243.49	50,249,559.00	26,022,117.64	24,227,441.36
	TOTAL: ASSETS	24,207,243.49	50,249,559.00	26,022,117.64	24,227,441.36
301000	Revenue Control Account	.00	.00	20,197.87	-20,197.87
	TOTAL: CONTROL ACCOUNTS	.00	.00	20,197.87	-20,197.87
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	20,197.87	-20,197.87
339900	Undesignated Unreserved Fund Bal	-24,207,243.49	.00	24,207,243.49	-24,207,243.49
	TOTAL: FUND BALANCE ACCOUNTS	-24,207,243.49	.00	24,207,243.49	-24,207,243.49
	TOTAL: FUND BALANCE ACCOUNTS	-24,207,243.49	.00	24,207,243.49	-24,207,243.49
	TOTAL LIABILITIES & FUND BALANCE:	-24,207,243.49	.00	24,227,441.36	-24,227,441.36

COAS: L COUNTY OF LEXINGTON  
FUND: 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	366,992.99	2,813,754.57	1,220,115.58	1,593,638.99
101140	Investments	1,220,115.58	1,220,115.58	1,220,115.58	.00
101141	Investments - (JE FMV Adj.)	.00	547.50	547.50	.00
102010	Property Tax Receivable	1,029.73	2,099.02	1,069.29	1,029.73
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,588,138.30	4,036,516.67	2,441,847.95	1,594,668.72
TOTAL:	ASSETS	1,588,138.30	4,036,516.67	2,441,847.95	1,594,668.72
202400	Deferred Revenues	-1,026.91	1,063.76	2,090.67	-1,026.91
TOTAL:	CURRENT LIABILITIES	-1,026.91	1,063.76	2,090.67	-1,026.91
TOTAL:	LIABILITIES	-1,026.91	1,063.76	2,090.67	-1,026.91
301000	Revenue Control Account	.00	.00	6,530.42	-6,530.42
TOTAL:	CONTROL ACCOUNTS	.00	.00	6,530.42	-6,530.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	6,530.42	-6,530.42
339900	Undesignated Unreserved Fund Bal	-1,587,111.39	1,579.94	1,588,691.33	-1,587,111.39
TOTAL:	FUND BALANCE ACCOUNTS	-1,587,111.39	1,579.94	1,588,691.33	-1,587,111.39
TOTAL:	FUND BALANCE ACCOUNTS	-1,587,111.39	1,579.94	1,588,691.33	-1,587,111.39
	TOTAL LIABILITIES & FUND BALANCE:	-1,588,138.30	2,643.70	1,597,312.42	-1,594,668.72

COAS: L COUNTY OF LEXINGTON  
FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	111,439.77	6,909,634.65	3,293,243.27	3,616,391.38
100191	Interfund Cash - Operating	.00	54,372.74	54,372.74	.00
100192	Interfund Cash - Payroll	.00	14,351.17	14,351.17	.00
101140	Investments	3,221,988.73	3,221,988.73	3,221,988.73	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	531,288.19	531,288.19	.00
102003	Account Receivable - Bud. Reimburse	2,881.60	2,881.60	.00	2,881.60
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,881.60	.00	2,881.60	-2,881.60
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,333,428.50	10,734,517.08	7,118,125.70	3,616,391.38
TOTAL:	ASSETS	3,333,428.50	10,734,517.08	7,118,125.70	3,616,391.38
200100	Accounts Payable	-18,753.74	54,372.74	59,058.46	-4,685.72
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-2,502.97	2,502.97	2,502.97	.00
201212	Accrued FICA	-180.90	180.90	180.90	.00
201213	Accrued SCRS	-235.03	235.03	235.03	.00
201215	Accrued W/C Insurance	-66.83	66.83	66.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-6.28	30.63	233.51	-202.88
TOTAL:	CURRENT LIABILITIES	-21,745.75	57,389.10	62,277.70	-4,888.60
TOTAL:	LIABILITIES	-21,745.75	57,389.10	62,277.70	-4,888.60
301000	Revenue Control Account	.00	.00	4,217.42	-4,217.42
302000	Expenditure Control Account	.00	54,397.39	.00	54,397.39
303000	Transfer Control Account	.00	.00	350,000.00	-350,000.00
304000	Encumbrance Control Account	.00	175,561.47	38,110.49	137,450.98
305000	Encumbrance Reserve Account	.00	38,110.49	175,561.47	-137,450.98
306000	Budgeted Revenue Control Account	.00	1,169,383.00	.00	1,169,383.00
307000	Budgeted Expenditure Control Acct	.00	15,513.00	2,564,113.00	-2,548,600.00
308000	Budgeted Transfer Control Account	.00	350,000.00	.00	350,000.00
309000	Budgeted Change to Fund Balance	.00	2,564,113.00	1,534,896.00	1,029,217.00
TOTAL:	CONTROL ACCOUNTS	.00	4,367,078.35	4,666,898.38	-299,820.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,367,078.35	4,666,898.38	-299,820.03

COAS: L COUNTY OF LEXINGTON  
 FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-3,311,682.75	3,438,850.11	6,750,532.86	-3,311,682.75
TOTAL:	FUND BALANCE ACCOUNTS	-3,311,682.75	3,438,850.11	6,750,532.86	-3,311,682.75
TOTAL:	FUND BALANCE ACCOUNTS	-3,311,682.75	3,438,850.11	6,750,532.86	-3,311,682.75
	TOTAL LIABILITIES & FUND BALANCE:	-3,333,428.50	7,863,317.56	11,479,708.94	-3,616,391.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	876,339.04	3,105,598.88	1,366,635.22	1,738,963.66
100191	Interfund Cash - Operating	.00	268,022.15	268,022.15	.00
101140	Investments	1,098,613.07	1,098,613.07	1,098,613.07	.00
	TOTAL: CURRENT ASSETS	1,974,952.11	4,472,234.10	2,733,270.44	1,738,963.66
	TOTAL: ASSETS	1,974,952.11	4,472,234.10	2,733,270.44	1,738,963.66
200100	Accounts Payable	-171,225.90	268,022.15	271,197.15	-3,175.00
200200	Retainage Payable	-14,743.10	29,676.38	44,419.48	-14,743.10
	TOTAL: CURRENT LIABILITIES	-185,969.00	297,698.53	315,616.63	-17,918.10
	TOTAL: LIABILITIES	-185,969.00	297,698.53	315,616.63	-17,918.10
301000	Revenue Control Account	.00	.00	32,033.70	-32,033.70
302000	Expenditure Control Account	.00	99,971.25	.00	99,971.25
304000	Encumbrance Control Account	467,553.99	467,553.99	99,846.25	367,707.74
305000	Encumbrance Reserve Account	-467,553.99	99,846.25	467,553.99	-367,707.74
306000	Budgeted Revenue Control Account	.00	49,938.00	.00	49,938.00
307000	Budgeted Expenditure Control Acct	.00	125.00	1,847,964.00	-1,847,839.00
309000	Budgeted Change to Fund Balance	.00	1,847,964.00	50,063.00	1,797,901.00
	TOTAL: CONTROL ACCOUNTS	.00	2,565,398.49	2,497,460.94	67,937.55
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,565,398.49	2,497,460.94	67,937.55
339900	Undesignated Unreserved Fund Bal	-1,788,983.11	4,276,639.62	6,065,622.73	-1,788,983.11
	TOTAL: FUND BALANCE ACCOUNTS	-1,788,983.11	4,276,639.62	6,065,622.73	-1,788,983.11
	TOTAL: FUND BALANCE ACCOUNTS	-1,788,983.11	4,276,639.62	6,065,622.73	-1,788,983.11
	TOTAL LIABILITIES & FUND BALANCE:	-1,974,952.11	7,139,736.64	8,878,700.30	-1,738,963.66



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	141,228.52	3,463,965.60	1,661,368.54	1,802,597.06
101140	Investments	1,661,368.54	1,661,368.54	1,661,368.54	.00
TOTAL:	CURRENT ASSETS	1,802,597.06	5,125,334.14	3,322,737.08	1,802,597.06
TOTAL:	ASSETS	1,802,597.06	5,125,334.14	3,322,737.08	1,802,597.06
203000	Due to Other Funds	-2,597.06	.00	2,597.06	-2,597.06
205001	Interfund Pay. - General Fund	-1,800,000.00	.00	1,800,000.00	-1,800,000.00
TOTAL:	CURRENT LIABILITIES	-1,802,597.06	.00	1,802,597.06	-1,802,597.06
TOTAL:	LIABILITIES	-1,802,597.06	.00	1,802,597.06	-1,802,597.06
306000	Budgeted Revenue Control Account	.00	1,800,000.00	.00	1,800,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,800,000.00	-1,800,000.00
309000	Budgeted Change to Fund Balance	.00	1,800,000.00	1,800,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	3,600,000.00	3,600,000.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,600,000.00	3,600,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,597.06	2,597.06	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,597.06	2,597.06	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,597.06	2,597.06	.00
TOTAL LIABILITIES & FUND BALANCE:		-1,802,597.06	3,602,597.06	5,405,194.12	-1,802,597.06

COAS: L COUNTY OF LEXINGTON  
FUND: 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30,258.10	382,816.15	271,567.18	111,248.97
100191	Interfund Cash - Operating	.00	137,570.79	137,570.79	.00
101140	Investments	133,996.39	133,996.39	133,996.39	.00
104001	Due from State Share Revenue	84,413.16	195,051.76	110,638.60	84,413.16
	TOTAL: CURRENT ASSETS	248,667.65	849,435.09	653,772.96	195,662.13
	TOTAL: ASSETS	248,667.65	849,435.09	653,772.96	195,662.13
200100	Accounts Payable	-137,570.79	137,570.79	137,570.79	.00
	TOTAL: CURRENT LIABILITIES	-137,570.79	137,570.79	137,570.79	.00
	TOTAL: LIABILITIES	-137,570.79	137,570.79	137,570.79	.00
301000	Revenue Control Account	.00	.00	84,565.27	-84,565.27
304000	Encumbrance Control Account	.00	302,594.00	.00	302,594.00
305000	Encumbrance Reserve Account	.00	.00	302,594.00	-302,594.00
306000	Budgeted Revenue Control Account	.00	262,250.00	.00	262,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	302,594.00	-302,594.00
309000	Budgeted Change to Fund Balance	.00	302,594.00	262,250.00	40,344.00
	TOTAL: CONTROL ACCOUNTS	.00	867,438.00	952,003.27	-84,565.27
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	867,438.00	952,003.27	-84,565.27
339900	Undesignated Unreserved Fund Bal	-111,096.86	909,478.18	1,020,575.04	-111,096.86
	TOTAL: FUND BALANCE ACCOUNTS	-111,096.86	909,478.18	1,020,575.04	-111,096.86
	TOTAL: FUND BALANCE ACCOUNTS	-111,096.86	909,478.18	1,020,575.04	-111,096.86
	TOTAL LIABILITIES & FUND BALANCE:	-248,667.65	1,914,486.97	2,110,149.10	-195,662.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	854,276.01	3,660,948.51	1,318,434.22	2,342,514.29
100191	Interfund Cash - Operating	.00	575.00	575.00	.00
101140	Investments	1,317,843.27	1,317,843.27	1,317,843.27	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	85,174.00	181,722.42	96,548.42	85,174.00
	TOTAL: CURRENT ASSETS	2,257,293.28	5,161,089.20	2,733,400.91	2,427,688.29
	TOTAL: ASSETS	2,257,293.28	5,161,089.20	2,733,400.91	2,427,688.29
200100	Accounts Payable	.00	575.00	575.00	.00
203000	Due to Other Funds	-15.95	15.95	15.95	.00
	TOTAL: CURRENT LIABILITIES	-15.95	590.95	590.95	.00
	TOTAL: LIABILITIES	-15.95	590.95	590.95	.00
301000	Revenue Control Account	.00	.00	170,985.96	-170,985.96
302000	Expenditure Control Account	.00	575.00	.00	575.00
306000	Budgeted Revenue Control Account	.00	1,113,000.00	.00	1,113,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,370,277.00	-3,370,277.00
309000	Budgeted Change to Fund Balance	.00	3,370,277.00	1,113,000.00	2,257,277.00
	TOTAL: CONTROL ACCOUNTS	.00	4,483,852.00	4,654,262.96	-170,410.96
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	4,483,852.00	4,654,262.96	-170,410.96
339900	Undesignated Unreserved Fund Bal	-2,257,277.33	2,242,227.37	4,499,504.70	-2,257,277.33
	TOTAL: FUND BALANCE ACCOUNTS	-2,257,277.33	2,242,227.37	4,499,504.70	-2,257,277.33
	TOTAL: FUND BALANCE ACCOUNTS	-2,257,277.33	2,242,227.37	4,499,504.70	-2,257,277.33
	TOTAL LIABILITIES & FUND BALANCE:	-2,257,293.28	6,726,670.32	9,154,358.61	-2,427,688.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,177.47	26,479.81	20,500.00	5,979.81
100191	Interfund Cash - Operating	.00	10,000.00	10,000.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	5,300.00	7,750.00	2,450.00	5,300.00
	TOTAL: CURRENT ASSETS	26,477.47	44,229.81	32,950.00	11,279.81
	TOTAL: ASSETS	26,477.47	44,229.81	32,950.00	11,279.81
200100	Accounts Payable	-7,500.00	10,000.00	10,000.00	.00
	TOTAL: CURRENT LIABILITIES	-7,500.00	10,000.00	10,000.00	.00
	TOTAL: LIABILITIES	-7,500.00	10,000.00	10,000.00	.00
301000	Revenue Control Account	.00	.00	5,302.34	-5,302.34
302000	Expenditure Control Account	.00	2,500.00	.00	2,500.00
303000	Transfer Control Account	.00	10,500.00	.00	10,500.00
304000	Encumbrance Control Account	.00	32,500.00	7,500.00	25,000.00
305000	Encumbrance Reserve Account	.00	7,500.00	32,500.00	-25,000.00
306000	Budgeted Revenue Control Account	.00	78,500.00	.00	78,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	45,502.00	-45,502.00
308000	Budgeted Transfer Control Account	.00	.00	42,000.00	-42,000.00
309000	Budgeted Change to Fund Balance	.00	87,502.00	78,500.00	9,002.00
	TOTAL: CONTROL ACCOUNTS	.00	219,002.00	211,304.34	7,697.66
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	219,002.00	211,304.34	7,697.66
339900	Undesignated Unreserved Fund Bal	-18,977.47	192,891.00	211,868.47	-18,977.47
	TOTAL: FUND BALANCE ACCOUNTS	-18,977.47	192,891.00	211,868.47	-18,977.47
	TOTAL: FUND BALANCE ACCOUNTS	-18,977.47	192,891.00	211,868.47	-18,977.47
	TOTAL LIABILITIES & FUND BALANCE:	-26,477.47	421,893.00	433,172.81	-11,279.81

COAS: L COUNTY OF LEXINGTON  
FUND: 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,971.18	111,577.72	94,590.04	16,987.68
100191	Interfund Cash - Operating	.00	94,590.04	94,590.04	.00
104001	Due from State Share Revenue	94,590.04	193,522.89	98,932.85	94,590.04
	TOTAL: CURRENT ASSETS	111,561.22	399,690.65	288,112.93	111,577.72
	TOTAL: ASSETS	111,561.22	399,690.65	288,112.93	111,577.72
200100	Accounts Payable	-94,590.04	94,590.04	94,590.04	.00
	TOTAL: CURRENT LIABILITIES	-94,590.04	94,590.04	94,590.04	.00
	TOTAL: LIABILITIES	-94,590.04	94,590.04	94,590.04	.00
301000	Revenue Control Account	.00	.00	94,606.54	-94,606.54
304000	Encumbrance Control Account	.00	372,000.00	.00	372,000.00
305000	Encumbrance Reserve Account	.00	.00	372,000.00	-372,000.00
306000	Budgeted Revenue Control Account	.00	372,200.00	.00	372,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	372,000.00	-372,000.00
309000	Budgeted Change to Fund Balance	.00	372,000.00	372,200.00	-200.00
	TOTAL: CONTROL ACCOUNTS	.00	1,116,200.00	1,210,806.54	-94,606.54
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,116,200.00	1,210,806.54	-94,606.54
339900	Undesignated Unreserved Fund Bal	-16,971.18	849,293.01	866,264.19	-16,971.18
	TOTAL: FUND BALANCE ACCOUNTS	-16,971.18	849,293.01	866,264.19	-16,971.18
	TOTAL: FUND BALANCE ACCOUNTS	-16,971.18	849,293.01	866,264.19	-16,971.18
	TOTAL LIABILITIES & FUND BALANCE:	-111,561.22	2,060,083.05	2,171,660.77	-111,577.72

COAS: L COUNTY OF LEXINGTON  
FUND: 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	388,601.23	428,770.02	238,773.65	189,996.37
100191	Interfund Cash - Operating	.00	232,775.00	232,775.00	.00
100192	Interfund Cash - Payroll	.00	4,614.36	4,614.36	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	3.08	3.08	.00
102010	Property Tax Receivable	57,125.38	102,178.66	45,053.28	57,125.38
102011	FILOT Receivable	11.48	11.48	.00	11.48
TOTAL:	CURRENT ASSETS	445,738.09	768,352.60	521,219.37	247,133.23
TOTAL:	ASSETS	445,738.09	768,352.60	521,219.37	247,133.23
200100	Accounts Payable	.00	232,775.00	232,786.50	-11.50
201000	Accrued Wages	-996.52	996.52	996.52	.00
201212	Accrued FICA	-70.98	70.98	70.98	.00
201213	Accrued SCRS	-93.58	93.58	93.58	.00
201215	Accrued W/C Insurance	-2.99	2.99	2.99	.00
202400	Deferred Revenues	-48,874.49	36,110.66	84,985.15	-48,874.49
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-50,038.56	270,049.73	318,935.72	-48,885.99
TOTAL:	LIABILITIES	-50,038.56	270,049.73	318,935.72	-48,885.99
301000	Revenue Control Account	.00	134.29	40,168.79	-40,034.50
302000	Expenditure Control Account	.00	237,486.79	.00	237,486.79
304000	Encumbrance Control Account	.00	931,097.00	232,775.00	698,322.00
305000	Encumbrance Reserve Account	.00	232,775.00	931,097.00	-698,322.00
306000	Budgeted Revenue Control Account	.00	1,267,955.00	750.00	1,267,205.00
307000	Budgeted Expenditure Control Acct	.00	.00	963,794.00	-963,794.00
309000	Budgeted Change to Fund Balance	.00	964,544.00	1,267,955.00	-303,411.00
TOTAL:	CONTROL ACCOUNTS	.00	3,633,992.08	3,436,539.79	197,452.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,633,992.08	3,436,539.79	197,452.29
339900	Undesignated Unreserved Fund Bal	-395,699.53	2,274,020.27	2,669,719.80	-395,699.53
TOTAL:	FUND BALANCE ACCOUNTS	-395,699.53	2,274,020.27	2,669,719.80	-395,699.53
TOTAL:	FUND BALANCE ACCOUNTS	-395,699.53	2,274,020.27	2,669,719.80	-395,699.53
	TOTAL LIABILITIES & FUND BALANCE:	-445,738.09	6,178,062.08	6,425,195.31	-247,133.23

COAS: L COUNTY OF LEXINGTON  
FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101	Cash - Operating	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	2,938,038.15	5,776,237.26	2,371,703.11	3,404,534.15
100191	Interfund Cash - Operating	.00	246,050.78	246,050.78	.00
100192	Interfund Cash - Payroll	.00	712,883.82	712,883.82	.00
101140	Investments	1,312,832.06	1,312,832.06	1,312,832.06	.00
101141	Investments - (JE FMV Adj.)	.00	2,170.00	2,170.00	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	49.13	2,751.41	2,702.28	49.13
102003	Account Receivable - Bud. Reimburse	155.66	355.30	.00	355.30
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-155.66	.00	355.30	-355.30
102010	Property Tax Receivable	290,474.94	512,392.88	221,917.94	290,474.94
102011	FILOT Receivable	76.03	76.03	.00	76.03
103000	Due from Other Funds	102.24	102.24	102.24	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,541,572.55	8,565,851.78	4,870,717.53	3,695,134.25
TOTAL:	ASSETS	4,541,572.55	8,565,851.78	4,870,717.53	3,695,134.25
200100	Accounts Payable	-71,290.62	249,527.30	300,917.97	-51,390.67
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-143,505.13	143,505.13	143,505.13	.00
201212	Accrued FICA	-10,395.80	10,395.80	10,395.80	.00
201213	Accrued SCRS	-13,269.02	13,269.02	13,269.02	.00
201214	Accrued PORS	-70.64	70.64	70.64	.00
201215	Accrued W/C Insurance	-860.38	860.38	860.38	.00
202000	Accrued Sales Tax	-421.94	621.58	785.16	-163.58
202400	Deferred Revenues	-248,408.69	178,339.08	426,747.77	-248,408.69
203000	Due to Other Funds	-5,338.27	8,164.83	12,411.44	-4,246.61
TOTAL:	CURRENT LIABILITIES	-493,560.49	604,753.76	908,963.31	-304,209.55
TOTAL:	LIABILITIES	-493,560.49	604,753.76	908,963.31	-304,209.55
301000	Revenue Control Account	.00	666.00	212,233.11	-211,567.11
302000	Expenditure Control Account	.00	874,832.38	6,177.91	868,654.47
304000	Encumbrance Control Account	.00	681,844.87	236,239.83	445,605.04
305000	Encumbrance Reserve Account	.00	236,239.83	681,844.87	-445,605.04
306000	Budgeted Revenue Control Account	.00	6,625,632.00	2,500.00	6,623,132.00
307000	Budgeted Expenditure Control Acct	.00	1,266.00	6,724,398.00	-6,723,132.00

COAS: L COUNTY OF LEXINGTON  
 FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	6,726,898.00	6,626,898.00	100,000.00
TOTAL:	CONTROL ACCOUNTS	.00	15,147,379.08	14,490,291.72	657,087.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,147,379.08	14,490,291.72	657,087.36
339900	Undesignated Unreserved Fund Bal	-4,048,012.06	12,340,686.10	16,388,698.16	-4,048,012.06
TOTAL:	FUND BALANCE ACCOUNTS	-4,048,012.06	12,340,686.10	16,388,698.16	-4,048,012.06
TOTAL:	FUND BALANCE ACCOUNTS	-4,048,012.06	12,340,686.10	16,388,698.16	-4,048,012.06
	TOTAL LIABILITIES & FUND BALANCE:	-4,541,572.55	28,092,818.94	31,787,953.19	-3,695,134.25



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,803.64	87,526.66	36,209.84	51,316.82
100191	Interfund Cash - Operating	.00	313.00	313.00	.00
101140	Investments	35,773.19	35,773.19	35,773.19	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	506.14	1,029.28	523.14	506.14
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	48,082.97	124,642.13	72,819.17	51,822.96
TOTAL:	ASSETS	48,082.97	124,642.13	72,819.17	51,822.96
200100	Accounts Payable	-54.45	330.12	389.83	-59.71
202000	Accrued Sales Tax	.00	.00	17.12	-17.12
202400	Deferred Revenues	-505.75	521.57	1,027.32	-505.75
203000	Due to Other Funds	-14.94	123.65	141.77	-18.12
TOTAL:	CURRENT LIABILITIES	-575.14	975.34	1,576.04	-600.70
TOTAL:	LIABILITIES	-575.14	975.34	1,576.04	-600.70
301000	Revenue Control Account	.00	.00	4,176.64	-4,176.64
302000	Expenditure Control Account	.00	462.21	.00	462.21
304000	Encumbrance Control Account	.00	2,514.32	278.98	2,235.34
305000	Encumbrance Reserve Account	.00	278.98	2,514.32	-2,235.34
306000	Budgeted Revenue Control Account	.00	31,935.00	.00	31,935.00
307000	Budgeted Expenditure Control Acct	.00	.00	76,008.00	-76,008.00
309000	Budgeted Change to Fund Balance	.00	76,008.00	31,935.00	44,073.00
TOTAL:	CONTROL ACCOUNTS	.00	111,198.51	114,912.94	-3,714.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	111,198.51	114,912.94	-3,714.43
339900	Undesignated Unreserved Fund Bal	-47,507.83	129,100.38	176,608.21	-47,507.83
TOTAL:	FUND BALANCE ACCOUNTS	-47,507.83	129,100.38	176,608.21	-47,507.83
TOTAL:	FUND BALANCE ACCOUNTS	-47,507.83	129,100.38	176,608.21	-47,507.83
	TOTAL LIABILITIES & FUND BALANCE:	-48,082.97	241,274.23	293,097.19	-51,822.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,067.71	169,813.33	132,885.55	36,927.78
100191	Interfund Cash - Operating	.00	53,031.52	53,031.52	.00
101140	Investments	79,854.03	79,854.03	79,854.03	.00
	TOTAL: CURRENT ASSETS	89,921.74	302,698.88	265,771.10	36,927.78
	TOTAL: ASSETS	89,921.74	302,698.88	265,771.10	36,927.78
200100	Accounts Payable	-52,998.97	53,031.52	86,624.80	-33,593.28
202000	Accrued Sales Tax	-32.55	32.55	32.55	.00
	TOTAL: CURRENT LIABILITIES	-53,031.52	53,064.07	86,657.35	-33,593.28
	TOTAL: LIABILITIES	-53,031.52	53,064.07	86,657.35	-33,593.28
301000	Revenue Control Account	.00	.00	37.56	-37.56
302000	Expenditure Control Account	.00	33,593.28	.00	33,593.28
304000	Encumbrance Control Account	33,593.28	36,166.65	33,593.28	2,573.37
305000	Encumbrance Reserve Account	-33,593.28	33,593.28	36,166.65	-2,573.37
307000	Budgeted Expenditure Control Acct	.00	2,586.00	39,476.00	-36,890.00
309000	Budgeted Change to Fund Balance	.00	39,476.00	2,586.00	36,890.00
	TOTAL: CONTROL ACCOUNTS	.00	145,415.21	111,859.49	33,555.72
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	145,415.21	111,859.49	33,555.72
339900	Undesignated Unreserved Fund Bal	-36,890.22	853,187.51	890,077.73	-36,890.22
	TOTAL: FUND BALANCE ACCOUNTS	-36,890.22	853,187.51	890,077.73	-36,890.22
	TOTAL: FUND BALANCE ACCOUNTS	-36,890.22	853,187.51	890,077.73	-36,890.22
	TOTAL LIABILITIES & FUND BALANCE:	-89,921.74	1,051,666.79	1,088,594.57	-36,927.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	127,163.04	127,163.04	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	127,163.04	127,163.04	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	127,163.04	127,163.04	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	127,163.04	127,163.04	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4.04	85,057.93	108,443.32	-23,385.39
100191	Interfund Cash - Operating	.00	108,443.32	108,443.32	.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	4.04	193,501.25	216,886.64	-23,385.39
	TOTAL: ASSETS	4.04	193,501.25	216,886.64	-23,385.39
200100	Accounts Payable	.00	108,488.24	174,563.47	-66,075.23
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	108,488.24	174,563.47	-66,075.23
	TOTAL: LIABILITIES	.00	108,488.24	174,563.47	-66,075.23
301000	Revenue Control Account	.00	.00	85,053.89	-85,053.89
302000	Expenditure Control Account	.00	174,563.47	44.92	174,518.55
304000	Encumbrance Control Account	.00	216,472.22	173,890.35	42,581.87
305000	Encumbrance Reserve Account	.00	173,890.35	216,472.22	-42,581.87
306000	Budgeted Revenue Control Account	.00	340,215.00	.00	340,215.00
307000	Budgeted Expenditure Control Acct	.00	1,989.00	342,204.00	-340,215.00
309000	Budgeted Change to Fund Balance	.00	342,204.00	342,204.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	1,249,334.04	1,159,869.38	89,464.66
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,249,334.04	1,159,869.38	89,464.66
339900	Undesignated Unreserved Fund Bal	-4.04	656,683.20	656,687.24	-4.04
	TOTAL: FUND BALANCE ACCOUNTS	-4.04	656,683.20	656,687.24	-4.04
	TOTAL: FUND BALANCE ACCOUNTS	-4.04	656,683.20	656,687.24	-4.04
	TOTAL LIABILITIES & FUND BALANCE:	-4.04	2,014,505.48	1,991,120.09	23,385.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1.37	1.37	.00	1.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1.37	1.37	.00	1.37
	TOTAL: ASSETS	1.37	1.37	.00	1.37
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-1.37	2,383.39	2,384.76	-1.37
	TOTAL: FUND BALANCE ACCOUNTS	-1.37	2,383.39	2,384.76	-1.37
	TOTAL: FUND BALANCE ACCOUNTS	-1.37	2,383.39	2,384.76	-1.37
	TOTAL LIABILITIES & FUND BALANCE:	-1.37	2,383.39	2,384.76	-1.37

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31.30	31.31	.00	31.31
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	31.30	31.31	.00	31.31
TOTAL:	ASSETS	31.30	31.31	.00	31.31
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
301000	Revenue Control Account	.00	.00	.01	-.01
TOTAL:	CONTROL ACCOUNTS	.00	.00	.01	-.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.01	-.01
339900	Undesignated Unreserved Fund Bal	-31.30	315.33	346.63	-31.30
TOTAL:	FUND BALANCE ACCOUNTS	-31.30	315.33	346.63	-31.30
TOTAL:	FUND BALANCE ACCOUNTS	-31.30	315.33	346.63	-31.30
	TOTAL LIABILITIES & FUND BALANCE:	-31.30	315.33	346.64	-31.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-138,852.31	135,253.50	275,861.03	-140,607.53
100191	Interfund Cash - Operating	.00	106,061.47	106,061.47	.00
100192	Interfund Cash - Payroll	.00	26,689.99	26,689.99	.00
102002	Account Receivable - Revenues	.00	16.52	16.52	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102020	Notes Receivable	2,437.01	2,437.01	.00	2,437.01
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	174,758.95	174,758.95	.00	174,758.95
TOTAL:	CURRENT ASSETS	38,343.65	445,217.44	408,629.01	36,588.43
TOTAL:	ASSETS	38,343.65	445,217.44	408,629.01	36,588.43
200100	Accounts Payable	-101,304.33	106,102.70	110,991.35	-4,888.65
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-5,475.62	5,475.62	5,475.62	.00
201212	Accrued FICA	-394.55	394.55	394.55	.00
201213	Accrued SCRS	-514.15	514.15	514.15	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-16.43	16.43	16.43	.00
202000	Accrued Sales Tax	.00	.00	41.23	-41.23
203000	Due to Other Funds	-113.89	534.23	610.01	-75.78
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-107,818.97	113,037.68	118,043.34	-5,005.66
TOTAL:	LIABILITIES	-107,818.97	113,037.68	118,043.34	-5,005.66
301000	Revenue Control Account	.00	.00	135,253.50	-135,253.50
302000	Expenditure Control Account	.00	34,222.38	26.97	34,195.41
304000	Encumbrance Control Account	1,604,425.12	2,594,477.30	8,533.64	2,585,943.66
305000	Encumbrance Reserve Account	-1,604,425.12	8,533.64	2,594,477.30	-2,585,943.66
306000	Budgeted Revenue Control Account	.00	3,392,683.00	.00	3,392,683.00
307000	Budgeted Expenditure Control Acct	.00	1,041,405.00	4,434,088.00	-3,392,683.00
309000	Budgeted Change to Fund Balance	.00	4,434,088.00	4,434,088.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	11,505,409.32	11,606,467.41	-101,058.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,505,409.32	11,606,467.41	-101,058.09



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	69,475.32	5,387,881.54	5,318,406.22	69,475.32
TOTAL:	FUND BALANCE ACCOUNTS	69,475.32	5,387,881.54	5,318,406.22	69,475.32
TOTAL:	FUND BALANCE ACCOUNTS	69,475.32	5,387,881.54	5,318,406.22	69,475.32
	TOTAL LIABILITIES & FUND BALANCE:	-38,343.65	17,006,328.54	17,042,916.97	-36,588.43

COAS: L COUNTY OF LEXINGTON  
FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	153,240.19	208,749.75	77,135.78	131,613.97
100191	Interfund Cash - Operating	.00	63,935.65	63,935.65	.00
100192	Interfund Cash - Payroll	.00	11,773.06	11,773.06	.00
102003	Account Receivable - Bud. Reimburse	395.00	621.34	.00	621.34
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-395.00	.00	621.34	-621.34
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	20,235.22	20,235.22	.00	20,235.22
TOTAL:	CURRENT ASSETS	173,475.41	305,315.02	153,465.83	151,849.19
TOTAL:	ASSETS	173,475.41	305,315.02	153,465.83	151,849.19
200100	Accounts Payable	-1,126.92	63,935.65	67,180.08	-3,244.43
201000	Accrued Wages	-2,367.05	2,367.05	2,367.05	.00
201212	Accrued FICA	-171.00	171.00	171.00	.00
201213	Accrued SCRS	-222.26	222.26	222.26	.00
201215	Accrued W/C Insurance	-63.21	63.21	63.21	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-143.74	195.01	349.27	-154.26
TOTAL:	CURRENT LIABILITIES	-4,094.18	66,954.18	70,352.87	-3,398.69
TOTAL:	LIABILITIES	-4,094.18	66,954.18	70,352.87	-3,398.69
301000	Revenue Control Account	.00	.00	20,283.22	-20,283.22
302000	Expenditure Control Account	.00	76,458.23	244.28	76,213.95
303000	Transfer Control Account	.00	.00	35,000.00	-35,000.00
304000	Encumbrance Control Account	.00	27,437.53	4,002.69	23,434.84
305000	Encumbrance Reserve Account	.00	4,002.69	27,437.53	-23,434.84
306000	Budgeted Revenue Control Account	.00	1,333,206.00	.00	1,333,206.00
307000	Budgeted Expenditure Control Acct	.00	2,000.00	1,518,932.00	-1,516,932.00
308000	Budgeted Transfer Control Account	.00	35,000.00	.00	35,000.00
309000	Budgeted Change to Fund Balance	.00	1,518,932.00	1,370,206.00	148,726.00
TOTAL:	CONTROL ACCOUNTS	.00	2,997,036.45	2,976,105.72	20,930.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,997,036.45	2,976,105.72	20,930.73
339900	Undesignated Unreserved Fund Bal	-169,381.23	1,005,083.64	1,174,464.87	-169,381.23
TOTAL:	FUND BALANCE ACCOUNTS	-169,381.23	1,005,083.64	1,174,464.87	-169,381.23
TOTAL:	FUND BALANCE ACCOUNTS	-169,381.23	1,005,083.64	1,174,464.87	-169,381.23
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-173,475.41	4,069,074.27	4,220,923.46	-151,849.19

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,725.13	34,530.87	65,586.73	-31,055.86
100191	Interfund Cash - Operating	.00	2,052.24	2,052.24	.00
100192	Interfund Cash - Payroll	.00	54,727.81	54,727.81	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	28.19	28.19	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	31,805.74	60,415.99	28,610.25	31,805.74
TOTAL:	CURRENT ASSETS	34,530.87	151,755.10	151,005.22	749.88
TOTAL:	ASSETS	34,530.87	151,755.10	151,005.22	749.88
200100	Accounts Payable	-232.65	2,052.24	2,395.17	-342.93
201000	Accrued Wages	-11,001.10	11,001.10	11,001.10	.00
201212	Accrued FICA	-791.14	791.14	791.14	.00
201213	Accrued SCRS	-979.95	979.95	979.95	.00
201215	Accrued W/C Insurance	-32.99	32.99	32.99	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-56.68	56.68	56.68	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-13,094.51	14,914.10	15,257.03	-342.93
TOTAL:	LIABILITIES	-13,094.51	14,914.10	15,257.03	-342.93
301000	Revenue Control Account	.00	.00	31,805.74	-31,805.74
302000	Expenditure Control Account	.00	52,835.15	.00	52,835.15
304000	Encumbrance Control Account	.00	11,049.72	1,631.90	9,417.82
305000	Encumbrance Reserve Account	.00	1,631.90	11,049.72	-9,417.82
306000	Budgeted Revenue Control Account	.00	350,322.00	.00	350,322.00
307000	Budgeted Expenditure Control Acct	.00	.00	383,407.00	-383,407.00
309000	Budgeted Change to Fund Balance	.00	383,407.00	350,322.00	33,085.00
TOTAL:	CONTROL ACCOUNTS	.00	799,245.77	778,216.36	21,029.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	799,245.77	778,216.36	21,029.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-21,436.36	847,201.91	868,638.27	-21,436.36
TOTAL:	FUND BALANCE ACCOUNTS	-21,436.36	847,201.91	868,638.27	-21,436.36
TOTAL:	FUND BALANCE ACCOUNTS	-21,436.36	847,201.91	868,638.27	-21,436.36
	TOTAL LIABILITIES & FUND BALANCE:	-34,530.87	1,661,361.78	1,662,111.66	-749.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	69,869.83	183,887.12	54,364.73	129,522.39
100191	Interfund Cash - Operating	.00	766.16	766.16	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	53,598.57	53,598.57	53,598.57	.00
102003	Account Receivable - Bud. Reimburse	79.72	79.72	.00	79.72
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-79.72	.00	79.72	-79.72
104022	Due from DSS - Title IV-D	6,745.55	14,397.47	7,651.92	6,745.55
	TOTAL: CURRENT ASSETS	130,213.95	252,729.04	116,461.10	136,267.94
	TOTAL: ASSETS	130,213.95	252,729.04	116,461.10	136,267.94
200100	Accounts Payable	-27.65	766.16	814.71	-48.55
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	-27.65	766.16	814.71	-48.55
	TOTAL: LIABILITIES	-27.65	766.16	814.71	-48.55
301000	Revenue Control Account	.00	.00	6,820.15	-6,820.15
302000	Expenditure Control Account	.00	787.06	.00	787.06
304000	Encumbrance Control Account	.00	5,140.08	787.06	4,353.02
305000	Encumbrance Reserve Account	.00	787.06	5,140.08	-4,353.02
306000	Budgeted Revenue Control Account	.00	40,621.00	.00	40,621.00
307000	Budgeted Expenditure Control Acct	.00	.00	170,806.00	-170,806.00
309000	Budgeted Change to Fund Balance	.00	170,806.00	40,621.00	130,185.00
	TOTAL: CONTROL ACCOUNTS	.00	218,141.20	224,174.29	-6,033.09
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	218,141.20	224,174.29	-6,033.09
339900	Undesignated Unreserved Fund Bal	-130,186.30	158,105.62	288,291.92	-130,186.30
	TOTAL: FUND BALANCE ACCOUNTS	-130,186.30	158,105.62	288,291.92	-130,186.30
	TOTAL: FUND BALANCE ACCOUNTS	-130,186.30	158,105.62	288,291.92	-130,186.30
	TOTAL LIABILITIES & FUND BALANCE:	-130,213.95	377,012.98	513,280.92	-136,267.94

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	95.48	95.51	.00	95.51
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	4,117.67	4,117.67	.00
	TOTAL: CURRENT ASSETS	95.48	4,213.18	4,117.67	95.51
	TOTAL: ASSETS	95.48	4,213.18	4,117.67	95.51
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
301000	Revenue Control Account	.00	.00	.03	-.03
306000	Budgeted Revenue Control Account	.00	4,000.00	.00	4,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	8,095.00	-8,095.00
308000	Budgeted Transfer Control Account	.00	4,000.00	.00	4,000.00
309000	Budgeted Change to Fund Balance	.00	8,095.00	8,000.00	95.00
	TOTAL: CONTROL ACCOUNTS	.00	16,095.00	16,095.03	-.03
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	16,095.00	16,095.03	-.03
339900	Undesignated Unreserved Fund Bal	-95.48	9,161.03	9,256.51	-95.48
	TOTAL: FUND BALANCE ACCOUNTS	-95.48	9,161.03	9,256.51	-95.48
	TOTAL: FUND BALANCE ACCOUNTS	-95.48	9,161.03	9,256.51	-95.48
	TOTAL LIABILITIES & FUND BALANCE:	-95.48	25,256.03	25,351.54	-95.51



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,437.72	1,920.02	1,827.72	92.30
100191	Interfund Cash - Operating	.00	390.00	390.00	.00
102003	Account Receivable - Bud. Reimburse	218.24	218.24	.00	218.24
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-218.24	.00	218.24	-218.24
104200	Due from Federal Grt	1,920.00	5,311.00	3,391.00	1,920.00
	TOTAL: CURRENT ASSETS	482.28	7,839.26	5,826.96	2,012.30
	TOTAL: ASSETS	482.28	7,839.26	5,826.96	2,012.30
200100	Accounts Payable	-390.00	390.00	390.00	.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	-390.00	390.00	390.00	.00
	TOTAL: LIABILITIES	-390.00	390.00	390.00	.00
301000	Revenue Control Account	.00	.00	1,920.02	-1,920.02
306000	Budgeted Revenue Control Account	.00	7,011.00	.00	7,011.00
307000	Budgeted Expenditure Control Acct	.00	.00	7,011.00	-7,011.00
309000	Budgeted Change to Fund Balance	.00	7,011.00	7,011.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	14,022.00	15,942.02	-1,920.02
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	14,022.00	15,942.02	-1,920.02
339900	Undesignated Unreserved Fund Bal	-92.28	54,693.72	54,786.00	-92.28
	TOTAL: FUND BALANCE ACCOUNTS	-92.28	54,693.72	54,786.00	-92.28
	TOTAL: FUND BALANCE ACCOUNTS	-92.28	54,693.72	54,786.00	-92.28
	TOTAL LIABILITIES & FUND BALANCE:	-482.28	69,105.72	71,118.02	-2,012.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1.49	1.49	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	1.49	1.49	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	1.49	1.49	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1.49	1.49	.00

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	207.96	207.96	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	207.96	207.96	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	207.96	207.96	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	207.96	207.96	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,884.45	85,729.43	41,096.74	44,632.69
100191	Interfund Cash - Operating	.00	8,713.69	8,713.69	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	31,901.64	31,901.64	31,901.64	.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	53,786.09	126,344.76	81,712.07	44,632.69
TOTAL:	ASSETS	53,786.09	126,344.76	81,712.07	44,632.69
200100	Accounts Payable	-8,400.59	8,713.69	8,713.69	.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	-180.80	180.80	180.80	.00
203000	Due to Other Funds	-561.21	561.21	561.21	.00
TOTAL:	CURRENT LIABILITIES	-9,142.60	9,455.70	9,455.70	.00
TOTAL:	LIABILITIES	-9,142.60	9,455.70	9,455.70	.00
301000	Revenue Control Account	.00	.00	41.70	-41.70
302000	Expenditure Control Account	.00	52.50	.00	52.50
304000	Encumbrance Control Account	254.86	254.86	.00	254.86
305000	Encumbrance Reserve Account	-254.86	.00	254.86	-254.86
307000	Budgeted Expenditure Control Acct	.00	.00	20,753.00	-20,753.00
309000	Budgeted Change to Fund Balance	.00	20,753.00	.00	20,753.00
TOTAL:	CONTROL ACCOUNTS	.00	21,060.36	21,049.56	10.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,060.36	21,049.56	10.80
339900	Undesignated Unreserved Fund Bal	-44,643.49	73,511.28	118,154.77	-44,643.49
TOTAL:	FUND BALANCE ACCOUNTS	-44,643.49	73,511.28	118,154.77	-44,643.49
TOTAL:	FUND BALANCE ACCOUNTS	-44,643.49	73,511.28	118,154.77	-44,643.49
	TOTAL LIABILITIES & FUND BALANCE:	-53,786.09	104,027.34	148,660.03	-44,632.69



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,679.05	221.49	47,482.93	-47,261.44
100191	Interfund Cash - Operating	.00	5,989.52	5,989.52	.00
100192	Interfund Cash - Payroll	.00	31,472.91	31,472.91	.00
102003	Account Receivable - Bud. Reimburse	274.21	274.21	.00	274.21
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-274.21	.00	274.21	-274.21
103000	Due from Other Funds	221.49	221.49	221.49	.00
104200	Due from Federal Grt	45,265.00	201,228.00	155,963.00	45,265.00
	TOTAL: CURRENT ASSETS	39,807.44	239,407.62	241,404.06	-1,996.44
	TOTAL: ASSETS	39,807.44	239,407.62	241,404.06	-1,996.44
200100	Accounts Payable	-476.20	5,989.52	7,890.77	-1,901.25
201000	Accrued Wages	-6,166.72	6,166.72	6,166.72	.00
201212	Accrued FICA	-434.41	434.41	434.41	.00
201214	Accrued PORS	-681.42	681.42	681.42	.00
201215	Accrued W/C Insurance	-207.20	207.20	207.20	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-706.25	706.25	1,484.44	-778.19
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-8,672.20	14,185.52	16,864.96	-2,679.44
	TOTAL: LIABILITIES	-8,672.20	14,185.52	16,864.96	-2,679.44
302000	Expenditure Control Account	.00	35,925.92	114.80	35,811.12
304000	Encumbrance Control Account	2,584.05	5,380.05	3,027.21	2,352.84
305000	Encumbrance Reserve Account	-2,584.05	3,027.21	5,380.05	-2,352.84
306000	Budgeted Revenue Control Account	.00	255,410.00	6,815.00	248,595.00
307000	Budgeted Expenditure Control Acct	.00	7,501.00	283,008.00	-275,507.00
309000	Budgeted Change to Fund Balance	.00	289,823.00	262,911.00	26,912.00
	TOTAL: CONTROL ACCOUNTS	.00	597,067.18	561,256.06	35,811.12
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	597,067.18	561,256.06	35,811.12
339900	Undesignated Unreserved Fund Bal	-31,135.24	591,977.42	623,112.66	-31,135.24
	TOTAL: FUND BALANCE ACCOUNTS	-31,135.24	591,977.42	623,112.66	-31,135.24
	TOTAL: FUND BALANCE ACCOUNTS	-31,135.24	591,977.42	623,112.66	-31,135.24
	TOTAL LIABILITIES & FUND BALANCE:	-39,807.44	1,203,230.12	1,201,233.68	1,996.44

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	410.03	410.03	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	410.03	410.03	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	410.03	410.03	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	410.03	410.03	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	607.66	43,632.11	35,837.64	7,794.47
100191	Interfund Cash - Operating	.00	835.08	835.08	.00
100192	Interfund Cash - Payroll	.00	29,929.40	29,929.40	.00
103000	Due from Other Funds	343.66	343.66	343.66	.00
104200	Due from Federal Grt	42,679.00	223,834.00	181,155.00	42,679.00
	TOTAL: CURRENT ASSETS	43,630.32	298,574.25	248,100.78	50,473.47
	TOTAL: ASSETS	43,630.32	298,574.25	248,100.78	50,473.47
200100	Accounts Payable	-184.19	835.08	2,920.91	-2,085.83
201000	Accrued Wages	-5,337.00	5,337.00	5,337.00	.00
201212	Accrued FICA	-368.91	368.91	368.91	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-589.74	589.74	589.74	.00
201215	Accrued W/C Insurance	-179.33	179.33	179.33	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,829.86	2,134.14	4,680.58	-2,546.44
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-8,489.03	9,444.20	14,076.47	-4,632.27
	TOTAL: LIABILITIES	-8,489.03	9,444.20	14,076.47	-4,632.27
301000	Revenue Control Account	.00	.00	42,680.79	-42,680.79
302000	Expenditure Control Account	.00	32,791.86	810.98	31,980.88
304000	Encumbrance Control Account	.00	4,943.44	832.12	4,111.32
305000	Encumbrance Reserve Account	.00	832.12	4,943.44	-4,111.32
306000	Budgeted Revenue Control Account	.00	317,999.00	.00	317,999.00
307000	Budgeted Expenditure Control Acct	.00	65.00	318,064.00	-317,999.00
309000	Budgeted Change to Fund Balance	.00	318,064.00	318,064.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	674,695.42	685,395.33	-10,699.91
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	674,695.42	685,395.33	-10,699.91
339900	Undesignated Unreserved Fund Bal	-35,141.29	687,497.07	722,638.36	-35,141.29
	TOTAL: FUND BALANCE ACCOUNTS	-35,141.29	687,497.07	722,638.36	-35,141.29
	TOTAL: FUND BALANCE ACCOUNTS	-35,141.29	687,497.07	722,638.36	-35,141.29
	TOTAL LIABILITIES & FUND BALANCE:	-43,630.32	1,371,636.69	1,422,110.16	-50,473.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-18,471.34	30,780.96	40,148.33	-9,367.37
100191	Interfund Cash - Operating	.00	133.15	133.15	.00
100192	Interfund Cash - Payroll	.00	18,682.71	18,682.71	.00
103000	Due from Other Funds	231.96	231.96	231.96	.00
104200	Due from Federal Grt	30,549.00	65,919.00	35,370.00	30,549.00
	TOTAL: CURRENT ASSETS	12,309.62	115,747.78	94,566.15	21,181.63
	TOTAL: ASSETS	12,309.62	115,747.78	94,566.15	21,181.63
200100	Accounts Payable	-118.65	133.15	811.65	-678.50
201000	Accrued Wages	-3,854.02	3,854.02	3,854.02	.00
201212	Accrued FICA	-270.66	270.66	270.66	.00
201213	Accrued SCRS	-162.59	162.59	162.59	.00
201214	Accrued PORS	-234.54	234.54	234.54	.00
201215	Accrued W/C Insurance	-76.52	76.52	76.52	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-409.81	409.81	409.81	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-5,126.79	5,141.29	5,819.79	-678.50
	TOTAL: LIABILITIES	-5,126.79	5,141.29	5,819.79	-678.50
301000	Revenue Control Account	.00	.00	30,549.00	-30,549.00
302000	Expenditure Control Account	.00	17,277.38	48.68	17,228.70
306000	Budgeted Revenue Control Account	.00	22,470.00	.00	22,470.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,470.00	-22,470.00
309000	Budgeted Change to Fund Balance	.00	22,470.00	22,470.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	62,217.38	75,537.68	-13,320.30
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	62,217.38	75,537.68	-13,320.30
339900	Undesignated Unreserved Fund Bal	-7,182.83	518,053.17	525,236.00	-7,182.83
	TOTAL: FUND BALANCE ACCOUNTS	-7,182.83	518,053.17	525,236.00	-7,182.83
	TOTAL: FUND BALANCE ACCOUNTS	-7,182.83	518,053.17	525,236.00	-7,182.83
	TOTAL LIABILITIES & FUND BALANCE:	-12,309.62	585,411.84	606,593.47	-21,181.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6.79	6.79	.00	6.79
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	800.79	800.79	.00	800.79
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-800.79	.00	800.79	-800.79
104200	Due from Federal Grt	.00	380.00	380.00	.00
	TOTAL: CURRENT ASSETS	6.79	1,187.58	1,180.79	6.79
	TOTAL: ASSETS	6.79	1,187.58	1,180.79	6.79
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	-6.79	19,767.43	19,774.22	-6.79
	TOTAL: FUND BALANCE ACCOUNTS	-6.79	19,767.43	19,774.22	-6.79
	TOTAL: FUND BALANCE ACCOUNTS	-6.79	19,767.43	19,774.22	-6.79
	TOTAL LIABILITIES & FUND BALANCE:	-6.79	19,767.43	19,774.22	-6.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-44,708.39	47,243.05	52,586.29	-5,343.24
100191	Interfund Cash - Operating	.00	4,797.22	4,797.22	.00
100192	Interfund Cash - Payroll	.00	3,080.68	3,080.68	.00
102003	Account Receivable - Bud. Reimburse	468.00	468.00	.00	468.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-468.00	.00	468.00	-468.00
104200	Due from Federal Grt	47,243.05	157,308.73	110,065.68	47,243.05
TOTAL:	CURRENT ASSETS	2,534.66	212,897.68	170,997.87	41,899.81
TOTAL:	ASSETS	2,534.66	212,897.68	170,997.87	41,899.81
200100	Accounts Payable	.00	4,797.22	4,797.22	.00
201000	Accrued Wages	-927.81	927.81	927.81	.00
201212	Accrued FICA	-68.64	68.64	68.64	.00
201214	Accrued PORS	-102.53	102.53	102.53	.00
201215	Accrued W/C Insurance	-31.18	31.18	31.18	.00
202000	Accrued Sales Tax	-1,404.50	1,404.50	1,404.50	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,534.66	7,331.88	7,331.88	.00
TOTAL:	LIABILITIES	-2,534.66	7,331.88	7,331.88	.00
301000	Revenue Control Account	.00	.00	47,243.05	-47,243.05
302000	Expenditure Control Account	.00	5,343.24	.00	5,343.24
304000	Encumbrance Control Account	14,863.00	14,863.00	.00	14,863.00
305000	Encumbrance Reserve Account	-14,863.00	.00	14,863.00	-14,863.00
306000	Budgeted Revenue Control Account	.00	89,635.00	.00	89,635.00
307000	Budgeted Expenditure Control Acct	.00	.00	89,635.00	-89,635.00
309000	Budgeted Change to Fund Balance	.00	89,635.00	89,635.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	199,476.24	241,376.05	-41,899.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	199,476.24	241,376.05	-41,899.81
339900	Undesignated Unreserved Fund Bal	.00	433,687.88	433,687.88	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	433,687.88	433,687.88	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	433,687.88	433,687.88	.00
TOTAL LIABILITIES & FUND BALANCE:		-2,534.66	640,496.00	682,395.81	-41,899.81



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,452.84	69,463.58	38,406.25	31,057.33
100191	Interfund Cash - Operating	.00	167.12	167.12	.00
100192	Interfund Cash - Payroll	.00	8,822.56	8,822.56	.00
101140	Investments	28,541.57	28,541.57	28,541.57	.00
102002	Account Receivable - Revenues	.00	10.22	10.22	.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	36,994.41	107,005.05	75,947.72	31,057.33
TOTAL:	ASSETS	36,994.41	107,005.05	75,947.72	31,057.33
200100	Accounts Payable	-13.15	167.12	209.25	-42.13
201000	Accrued Wages	-1,807.00	1,807.00	1,807.00	.00
201212	Accrued FICA	-133.23	133.23	133.23	.00
201213	Accrued SCRS	-169.68	169.68	169.68	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-6.50	6.50	6.50	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,129.56	2,283.53	2,325.66	-42.13
TOTAL:	LIABILITIES	-2,129.56	2,283.53	2,325.66	-42.13
301000	Revenue Control Account	.00	.00	933.60	-933.60
302000	Expenditure Control Account	.00	7,777.25	.00	7,777.25
303000	Transfer Control Account	.00	.00	2,994.00	-2,994.00
304000	Encumbrance Control Account	.00	900.00	146.72	753.28
305000	Encumbrance Reserve Account	.00	146.72	900.00	-753.28
306000	Budgeted Revenue Control Account	.00	4,500.00	.00	4,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	54,842.00	-54,842.00
308000	Budgeted Transfer Control Account	.00	11,975.00	.00	11,975.00
309000	Budgeted Change to Fund Balance	.00	54,842.00	16,475.00	38,367.00
TOTAL:	CONTROL ACCOUNTS	.00	80,140.97	76,291.32	3,849.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	80,140.97	76,291.32	3,849.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-34,864.85	104,486.20	139,351.05	-34,864.85
TOTAL:	FUND BALANCE ACCOUNTS	-34,864.85	104,486.20	139,351.05	-34,864.85
TOTAL:	FUND BALANCE ACCOUNTS	-34,864.85	104,486.20	139,351.05	-34,864.85
	TOTAL LIABILITIES & FUND BALANCE:	-36,994.41	186,910.70	217,968.03	-31,057.33

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-12,343.65	114.62	33,603.87	-33,489.25
100191	Interfund Cash - Operating	.00	676.04	676.04	.00
100192	Interfund Cash - Payroll	.00	17,251.50	17,251.50	.00
102002	Account Receivable - Revenues	.00	64.78	64.78	.00
103000	Due from Other Funds	114.62	114.62	114.62	.00
104200	Due from Federal Grt	31,700.00	103,908.00	72,208.00	31,700.00
TOTAL:	CURRENT ASSETS	19,470.97	122,129.56	123,918.81	-1,789.25
TOTAL:	ASSETS	19,470.97	122,129.56	123,918.81	-1,789.25
200100	Accounts Payable	-14.50	676.04	1,004.54	-328.50
201000	Accrued Wages	-3,734.00	3,734.00	3,734.00	.00
201212	Accrued FICA	-264.18	264.18	264.18	.00
201213	Accrued SCRS	-161.32	161.32	161.32	.00
201214	Accrued PORS	-222.78	222.78	222.78	.00
201215	Accrued W/C Insurance	-73.92	73.92	73.92	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-829.64	832.68	1,562.61	-729.93
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-5,300.34	5,964.92	7,023.35	-1,058.43
TOTAL:	LIABILITIES	-5,300.34	5,964.92	7,023.35	-1,058.43
302000	Expenditure Control Account	.00	17,018.31	.00	17,018.31
304000	Encumbrance Control Account	.00	2,164.00	242.96	1,921.04
305000	Encumbrance Reserve Account	.00	242.96	2,164.00	-1,921.04
306000	Budgeted Revenue Control Account	.00	123,680.00	.00	123,680.00
307000	Budgeted Expenditure Control Acct	.00	7,818.00	144,872.00	-137,054.00
308000	Budgeted Transfer Control Account	.00	36,696.00	36,696.00	.00
309000	Budgeted Change to Fund Balance	.00	181,568.00	168,194.00	13,374.00
TOTAL:	CONTROL ACCOUNTS	.00	369,187.27	352,168.96	17,018.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	369,187.27	352,168.96	17,018.31
339900	Undesignated Unreserved Fund Bal	-14,170.63	338,040.94	352,211.57	-14,170.63
TOTAL:	FUND BALANCE ACCOUNTS	-14,170.63	338,040.94	352,211.57	-14,170.63
TOTAL:	FUND BALANCE ACCOUNTS	-14,170.63	338,040.94	352,211.57	-14,170.63
	TOTAL LIABILITIES & FUND BALANCE:	-19,470.97	713,193.13	711,403.88	1,789.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,984.07	7,000.00	6,984.07	15.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	7,000.00	7,000.00	7,000.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	15.93	14,000.00	13,984.07	15.93
	TOTAL: ASSETS	15.93	14,000.00	13,984.07	15.93
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	-15.93	42,000.00	42,015.93	-15.93
	TOTAL: FUND BALANCE ACCOUNTS	-15.93	42,000.00	42,015.93	-15.93
	TOTAL: FUND BALANCE ACCOUNTS	-15.93	42,000.00	42,015.93	-15.93
	TOTAL LIABILITIES & FUND BALANCE:	-15.93	42,000.00	42,015.93	-15.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	17,876.95	17,876.95	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	17,876.95	17,876.95	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	17,876.95	17,876.95	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	17,876.95	17,876.95	.00



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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	176.28	176.34	.00	176.34
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	176.28	176.34	.00	176.34
TOTAL:	ASSETS	176.28	176.34	.00	176.34
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	.06	-.06
TOTAL:	CONTROL ACCOUNTS	.00	.00	.06	-.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.06	-.06
339900	Undesignated Unreserved Fund Bal	-176.28	24,283.00	24,459.28	-176.28
TOTAL:	FUND BALANCE ACCOUNTS	-176.28	24,283.00	24,459.28	-176.28
TOTAL:	FUND BALANCE ACCOUNTS	-176.28	24,283.00	24,459.28	-176.28
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-176.28	24,283.00	24,459.34	-176.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-62,050.96	49,399.86	62,050.96	-12,651.10
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	217.53	217.53	.00	217.53
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-217.53	.00	217.53	-217.53
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	49,399.86	349,883.88	300,484.02	49,399.86
TOTAL:	CURRENT ASSETS	-12,651.10	399,501.27	362,752.51	36,748.76
TOTAL:	ASSETS	-12,651.10	399,501.27	362,752.51	36,748.76
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	49,399.86	-49,399.86
306000	Budgeted Revenue Control Account	.00	20,270.00	.00	20,270.00
307000	Budgeted Expenditure Control Acct	.00	.00	20,270.00	-20,270.00
309000	Budgeted Change to Fund Balance	.00	20,270.00	20,270.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	40,540.00	89,939.86	-49,399.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	40,540.00	89,939.86	-49,399.86
339900	Undesignated Unreserved Fund Bal	12,651.10	741,458.43	728,807.33	12,651.10
TOTAL:	FUND BALANCE ACCOUNTS	12,651.10	741,458.43	728,807.33	12,651.10
TOTAL:	FUND BALANCE ACCOUNTS	12,651.10	741,458.43	728,807.33	12,651.10
	TOTAL LIABILITIES & FUND BALANCE:	12,651.10	781,998.43	818,747.19	-36,748.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	218,400.00	.00	218,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	273,000.00	-273,000.00
308000	Budgeted Transfer Control Account	.00	54,600.00	.00	54,600.00
309000	Budgeted Change to Fund Balance	.00	273,000.00	273,000.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	546,000.00	546,000.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	546,000.00	546,000.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	546,000.00	546,000.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-65,039.51	.00	65,039.51	-65,039.51
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104200	Due from Federal Grt	.00	30,000.00	30,000.00	.00
	TOTAL: CURRENT ASSETS	-65,039.51	30,000.00	95,039.51	-65,039.51
	TOTAL: ASSETS	-65,039.51	30,000.00	95,039.51	-65,039.51
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	65,039.51	65,039.51	.00	65,039.51
	TOTAL: FUND BALANCE ACCOUNTS	65,039.51	65,039.51	.00	65,039.51
	TOTAL: FUND BALANCE ACCOUNTS	65,039.51	65,039.51	.00	65,039.51
	TOTAL LIABILITIES & FUND BALANCE:	65,039.51	65,039.51	.00	65,039.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,559.02	.00	5,559.02	-5,559.02
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	384.13	384.13	.00	384.13
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-384.13	.00	384.13	-384.13
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-5,559.02	384.13	5,943.15	-5,559.02
TOTAL:	ASSETS	-5,559.02	384.13	5,943.15	-5,559.02
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	4,773.00	.00	4,773.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,773.00	-4,773.00
309000	Budgeted Change to Fund Balance	.00	4,773.00	4,773.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	9,546.00	9,546.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,546.00	9,546.00	.00
339900	Undesignated Unreserved Fund Bal	5,559.02	15,467.61	9,908.59	5,559.02
TOTAL:	FUND BALANCE ACCOUNTS	5,559.02	15,467.61	9,908.59	5,559.02
TOTAL:	FUND BALANCE ACCOUNTS	5,559.02	15,467.61	9,908.59	5,559.02
	TOTAL LIABILITIES & FUND BALANCE:	5,559.02	25,013.61	19,454.59	5,559.02



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	70.24	70.24	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	70.24	70.24	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	70.24	70.24	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	70.24	70.24	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-14,486.82	.00	14,486.82	-14,486.82
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	14,487.00	86,070.89	71,583.89	14,487.00
	TOTAL: CURRENT ASSETS	.18	86,070.89	86,070.71	.18
	TOTAL: ASSETS	.18	86,070.89	86,070.71	.18
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	5,394.00	.00	5,394.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,394.00	-5,394.00
309000	Budgeted Change to Fund Balance	.00	5,394.00	5,394.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	10,788.00	10,788.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	10,788.00	10,788.00	.00
339900	Undesignated Unreserved Fund Bal	-.18	435,018.82	435,019.00	-.18
	TOTAL: FUND BALANCE ACCOUNTS	-.18	435,018.82	435,019.00	-.18
	TOTAL: FUND BALANCE ACCOUNTS	-.18	435,018.82	435,019.00	-.18
	TOTAL LIABILITIES & FUND BALANCE:	-.18	445,806.82	445,807.00	-.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	632,816.00	.00	632,816.00
307000	Budgeted Expenditure Control Acct	.00	.00	632,816.00	-632,816.00
309000	Budgeted Change to Fund Balance	.00	632,816.00	632,816.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	1,265,632.00	1,265,632.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,265,632.00	1,265,632.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,265,632.00	1,265,632.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,471.67	.00	83,222.07	-83,222.07
100191	Interfund Cash - Operating	.00	81,750.40	81,750.40	.00
104200	Due from Federal Grt	24,571.00	24,571.00	.00	24,571.00
	TOTAL: CURRENT ASSETS	23,099.33	106,321.40	164,972.47	-58,651.07
	TOTAL: ASSETS	23,099.33	106,321.40	164,972.47	-58,651.07
200100	Accounts Payable	-21,587.90	85,855.99	85,855.99	.00
202000	Accrued Sales Tax	-1,511.15	1,511.15	5,616.74	-4,105.59
	TOTAL: CURRENT LIABILITIES	-23,099.05	87,367.14	91,472.73	-4,105.59
	TOTAL: LIABILITIES	-23,099.05	87,367.14	91,472.73	-4,105.59
302000	Expenditure Control Account	.00	62,756.94	.00	62,756.94
304000	Encumbrance Control Account	62,756.94	62,756.94	62,756.94	.00
305000	Encumbrance Reserve Account	-62,756.94	62,756.94	62,756.94	.00
306000	Budgeted Revenue Control Account	.00	75,428.00	.00	75,428.00
307000	Budgeted Expenditure Control Acct	.00	.00	75,428.00	-75,428.00
309000	Budgeted Change to Fund Balance	.00	75,428.00	75,428.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	339,126.82	276,369.88	62,756.94
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	339,126.82	276,369.88	62,756.94
339900	Undesignated Unreserved Fund Bal	-.28	187,327.66	187,327.94	-.28
	TOTAL: FUND BALANCE ACCOUNTS	-.28	187,327.66	187,327.94	-.28
	TOTAL: FUND BALANCE ACCOUNTS	-.28	187,327.66	187,327.94	-.28
	TOTAL LIABILITIES & FUND BALANCE:	-23,099.33	613,821.62	555,170.55	58,651.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,090.33	953.20	36,675.81	-35,722.61
100191	Interfund Cash - Operating	.00	3,873.23	3,873.23	.00
100192	Interfund Cash - Payroll	.00	23,045.92	23,045.92	.00
102002	Account Receivable - Revenues	.00	185.09	185.09	.00
103000	Due from Other Funds	953.20	953.20	953.20	.00
104200	Due from Federal Grt	32,571.00	97,157.00	64,586.00	32,571.00
TOTAL:	CURRENT ASSETS	27,433.87	126,167.64	129,319.25	-3,151.61
TOTAL:	ASSETS	27,433.87	126,167.64	129,319.25	-3,151.61
200100	Accounts Payable	-1,556.69	3,873.23	5,483.19	-1,609.96
201000	Accrued Wages	-4,302.40	4,302.40	4,302.40	.00
201212	Accrued FICA	-279.52	279.52	279.52	.00
201214	Accrued PORS	-475.43	475.43	475.43	.00
201215	Accrued W/C Insurance	-144.56	144.56	144.56	.00
202000	Accrued Sales Tax	-113.78	113.78	113.78	.00
203000	Due to Other Funds	-1,730.35	1,730.35	3,058.74	-1,328.39
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-8,602.73	10,919.27	13,857.62	-2,938.35
TOTAL:	LIABILITIES	-8,602.73	10,919.27	13,857.62	-2,938.35
302000	Expenditure Control Account	.00	25,485.12	564.02	24,921.10
304000	Encumbrance Control Account	.00	2,409.94	415.83	1,994.11
305000	Encumbrance Reserve Account	.00	415.83	2,409.94	-1,994.11
306000	Budgeted Revenue Control Account	.00	273,250.00	62,270.00	210,980.00
307000	Budgeted Expenditure Control Acct	.00	62,858.00	282,554.00	-219,696.00
309000	Budgeted Change to Fund Balance	.00	344,824.00	336,108.00	8,716.00
TOTAL:	CONTROL ACCOUNTS	.00	709,242.89	684,321.79	24,921.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	709,242.89	684,321.79	24,921.10
339900	Undesignated Unreserved Fund Bal	-18,831.14	397,835.60	416,666.74	-18,831.14
TOTAL:	FUND BALANCE ACCOUNTS	-18,831.14	397,835.60	416,666.74	-18,831.14
TOTAL:	FUND BALANCE ACCOUNTS	-18,831.14	397,835.60	416,666.74	-18,831.14
	TOTAL LIABILITIES & FUND BALANCE:	-27,433.87	1,117,997.76	1,114,846.15	3,151.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	24.60	24.60	.00
	TOTAL: CURRENT ASSETS	.00	24.60	24.60	.00
	TOTAL: ASSETS	.00	24.60	24.60	.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	984.60	984.60	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	984.60	984.60	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	984.60	984.60	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	984.60	984.60	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-342.40	342.40	342.40	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	342.40	342.40	.00	342.40
	TOTAL: CURRENT ASSETS	.00	684.80	342.40	342.40
	TOTAL: ASSETS	.00	684.80	342.40	342.40
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
301000	Revenue Control Account	.00	.00	342.40	-342.40
	TOTAL: CONTROL ACCOUNTS	.00	.00	342.40	-342.40
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	342.40	-342.40
339900	Undesignated Unreserved Fund Bal	.00	41,006.53	41,006.53	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	41,006.53	41,006.53	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	41,006.53	41,006.53	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	41,006.53	41,348.93	-342.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-891.31	891.31	891.31	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	891.31	27,513.73	26,622.42	891.31
	TOTAL: CURRENT ASSETS	.00	28,405.04	27,513.73	891.31
	TOTAL: ASSETS	.00	28,405.04	27,513.73	891.31
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	891.31	-891.31
306000	Budgeted Revenue Control Account	.00	31,812.00	.00	31,812.00
307000	Budgeted Expenditure Control Acct	.00	.00	31,812.00	-31,812.00
309000	Budgeted Change to Fund Balance	.00	31,812.00	31,812.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	63,624.00	64,515.31	-891.31
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	63,624.00	64,515.31	-891.31
339900	Undesignated Unreserved Fund Bal	.00	62,976.96	62,976.96	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	62,976.96	62,976.96	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	62,976.96	62,976.96	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	126,600.96	127,492.27	-891.31



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,323.59	1,323.59	1,323.59	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	1,323.59	1,323.59	.00	1,323.59
	TOTAL: CURRENT ASSETS	.00	2,647.18	1,323.59	1,323.59
	TOTAL: ASSETS	.00	2,647.18	1,323.59	1,323.59
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
301000	Revenue Control Account	.00	.00	1,323.59	-1,323.59
306000	Budgeted Revenue Control Account	.00	14,634.00	.00	14,634.00
307000	Budgeted Expenditure Control Acct	.00	.00	14,633.00	-14,633.00
309000	Budgeted Change to Fund Balance	.00	14,633.00	14,634.00	-1.00
	TOTAL: CONTROL ACCOUNTS	.00	29,267.00	30,590.59	-1,323.59
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	29,267.00	30,590.59	-1,323.59
339900	Undesignated Unreserved Fund Bal	.00	23,363.69	23,363.69	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	23,363.69	23,363.69	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	23,363.69	23,363.69	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	52,630.69	53,954.28	-1,323.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,679.65	100,359.57	34,553.24	65,806.33
100191	Interfund Cash - Operating	.00	208.35	208.35	.00
100192	Interfund Cash - Payroll	.00	30,594.89	30,594.89	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	38.37	38.37	.00
102003	Account Receivable - Bud. Reimburse	81.91	81.91	.00	81.91
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-81.91	.00	81.91	-81.91
104008	Due from State	900.92	1,943.34	1,042.42	900.92
104023	Due from SOVA	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	25,580.57	133,226.43	66,519.18	66,707.25
TOTAL:	ASSETS	25,580.57	133,226.43	66,519.18	66,707.25
200100	Accounts Payable	-18.85	208.35	372.85	-164.50
201000	Accrued Wages	-6,286.85	6,286.85	6,286.85	.00
201212	Accrued FICA	-432.93	432.93	432.93	.00
201213	Accrued SCRS	-590.34	590.34	590.34	.00
201215	Accrued W/C Insurance	-21.53	21.53	21.53	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,350.50	7,540.00	7,704.50	-164.50
TOTAL:	LIABILITIES	-7,350.50	7,540.00	7,704.50	-164.50
301000	Revenue Control Account	.00	.00	900.92	-900.92
302000	Expenditure Control Account	.00	27,367.24	.00	27,367.24
303000	Transfer Control Account	.00	.00	74,779.00	-74,779.00
306000	Budgeted Revenue Control Account	.00	51,918.00	.00	51,918.00
307000	Budgeted Expenditure Control Acct	.00	.00	277,470.00	-277,470.00
308000	Budgeted Transfer Control Account	.00	227,117.00	.00	227,117.00
309000	Budgeted Change to Fund Balance	.00	277,470.00	279,035.00	-1,565.00
TOTAL:	CONTROL ACCOUNTS	.00	583,872.24	632,184.92	-48,312.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	583,872.24	632,184.92	-48,312.68
339900	Undesignated Unreserved Fund Bal	-18,230.07	540,013.28	558,243.35	-18,230.07
TOTAL:	FUND BALANCE ACCOUNTS	-18,230.07	540,013.28	558,243.35	-18,230.07
TOTAL:	FUND BALANCE ACCOUNTS	-18,230.07	540,013.28	558,243.35	-18,230.07
TOTAL LIABILITIES & FUND BALANCE:		-25,580.57	1,131,425.52	1,198,132.77	-66,707.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-16,487.60	45,989.00	45,178.28	810.72
100191	Interfund Cash - Operating	.00	322.29	322.29	.00
100192	Interfund Cash - Payroll	.00	25,868.39	25,868.39	.00
102002	Account Receivable - Revenues	.00	20.43	20.43	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104004	Due from CJA	12,000.00	27,000.00	15,000.00	12,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-4,487.60	99,200.11	86,389.39	12,810.72
TOTAL:	ASSETS	-4,487.60	99,200.11	86,389.39	12,810.72
200100	Accounts Payable	-182.26	322.29	419.04	-96.75
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-5,331.13	5,331.13	5,331.13	.00
201212	Accrued FICA	-388.96	388.96	388.96	.00
201213	Accrued SCRS	-500.58	500.58	500.58	.00
201215	Accrued W/C Insurance	-19.19	19.19	19.19	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	186.27	-186.27
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,422.12	6,562.15	6,845.17	-283.02
TOTAL:	LIABILITIES	-6,422.12	6,562.15	6,845.17	-283.02
301000	Revenue Control Account	.00	.00	12,000.00	-12,000.00
302000	Expenditure Control Account	.00	22,551.58	.00	22,551.58
303000	Transfer Control Account	.00	.00	33,989.00	-33,989.00
306000	Budgeted Revenue Control Account	.00	60,100.00	.00	60,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	159,472.00	-159,472.00
308000	Budgeted Transfer Control Account	.00	65,489.00	.00	65,489.00
309000	Budgeted Change to Fund Balance	.00	159,472.00	125,589.00	33,883.00
TOTAL:	CONTROL ACCOUNTS	.00	307,612.58	331,050.00	-23,437.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	307,612.58	331,050.00	-23,437.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	10,909.72	328,207.08	317,297.36	10,909.72
TOTAL:	FUND BALANCE ACCOUNTS	10,909.72	328,207.08	317,297.36	10,909.72
TOTAL:	FUND BALANCE ACCOUNTS	10,909.72	328,207.08	317,297.36	10,909.72
	TOTAL LIABILITIES & FUND BALANCE:	4,487.60	642,381.81	655,192.53	-12,810.72

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,766.06	6,766.51	5,472.00	1,294.51
100191	Interfund Cash - Operating	.00	5,472.00	5,472.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	39,444.47	39,444.47	.00
	TOTAL: CURRENT ASSETS	6,766.06	51,682.98	50,388.47	1,294.51
	TOTAL: ASSETS	6,766.06	51,682.98	50,388.47	1,294.51
200100	Accounts Payable	-5,472.00	5,472.00	5,472.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-5,472.00	5,472.00	5,472.00	.00
	TOTAL: LIABILITIES	-5,472.00	5,472.00	5,472.00	.00
301000	Revenue Control Account	.00	.00	.45	-.45
306000	Budgeted Revenue Control Account	.00	40,000.00	.00	40,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	42,200.00	-42,200.00
308000	Budgeted Transfer Control Account	.00	2,200.00	.00	2,200.00
309000	Budgeted Change to Fund Balance	.00	42,200.00	42,200.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	84,400.00	84,400.45	-.45
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	84,400.00	84,400.45	-.45
339900	Undesignated Unreserved Fund Bal	-1,294.06	120,259.47	121,553.53	-1,294.06
	TOTAL: FUND BALANCE ACCOUNTS	-1,294.06	120,259.47	121,553.53	-1,294.06
	TOTAL: FUND BALANCE ACCOUNTS	-1,294.06	120,259.47	121,553.53	-1,294.06
	TOTAL LIABILITIES & FUND BALANCE:	-6,766.06	210,131.47	211,425.98	-1,294.51

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	962.56	4,748.20	2,941.31	1,806.89
100191	Interfund Cash - Operating	.00	1,048.49	1,048.49	.00
101140	Investments	1,892.82	1,892.82	1,892.82	.00
TOTAL:	CURRENT ASSETS	2,855.38	7,689.51	5,882.62	1,806.89
TOTAL:	ASSETS	2,855.38	7,689.51	5,882.62	1,806.89
200100	Accounts Payable	.00	1,048.49	1,048.49	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	1,048.49	1,048.49	.00
TOTAL:	LIABILITIES	.00	1,048.49	1,048.49	.00
302000	Expenditure Control Account	.00	1,048.49	.00	1,048.49
307000	Budgeted Expenditure Control Acct	.00	.00	2,855.00	-2,855.00
309000	Budgeted Change to Fund Balance	.00	2,855.00	.00	2,855.00
TOTAL:	CONTROL ACCOUNTS	.00	3,903.49	2,855.00	1,048.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,903.49	2,855.00	1,048.49
339900	Undesignated Unreserved Fund Bal	-2,855.38	11,786.60	14,641.98	-2,855.38
TOTAL:	FUND BALANCE ACCOUNTS	-2,855.38	11,786.60	14,641.98	-2,855.38
TOTAL:	FUND BALANCE ACCOUNTS	-2,855.38	11,786.60	14,641.98	-2,855.38
	TOTAL LIABILITIES & FUND BALANCE:	-2,855.38	16,738.58	18,545.47	-1,806.89



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	88,617.66	96,852.81	.00	96,852.81
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	5,140.00	7,190.00	2,050.00	5,140.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	93,757.66	104,042.81	2,050.00	101,992.81
TOTAL:	ASSETS	93,757.66	104,042.81	2,050.00	101,992.81
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	8,235.15	-8,235.15
304000	Encumbrance Control Account	.00	1,764.48	882.24	882.24
305000	Encumbrance Reserve Account	.00	882.24	1,764.48	-882.24
306000	Budgeted Revenue Control Account	.00	13,240.00	.00	13,240.00
307000	Budgeted Expenditure Control Acct	.00	.00	101,858.00	-101,858.00
309000	Budgeted Change to Fund Balance	.00	101,858.00	13,240.00	88,618.00
TOTAL:	CONTROL ACCOUNTS	.00	117,744.72	125,979.87	-8,235.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	117,744.72	125,979.87	-8,235.15
339900	Undesignated Unreserved Fund Bal	-93,757.66	100,358.86	194,116.52	-93,757.66
TOTAL:	FUND BALANCE ACCOUNTS	-93,757.66	100,358.86	194,116.52	-93,757.66
TOTAL:	FUND BALANCE ACCOUNTS	-93,757.66	100,358.86	194,116.52	-93,757.66
	TOTAL LIABILITIES & FUND BALANCE:	-93,757.66	218,103.58	320,096.39	-101,992.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	263,797.31	8,102,489.70	3,966,700.20	4,135,789.50
100191	Interfund Cash - Operating	.00	179,124.86	179,124.86	.00
100192	Interfund Cash - Payroll	.00	18,934.33	18,934.33	.00
101140	Investments	3,793,424.15	3,793,424.15	3,793,424.15	.00
102002	Account Receivable - Revenues	171,722.79	238,625.47	66,902.68	171,722.79
102003	Account Receivable - Bud. Reimburse	4,213.63	4,213.63	.00	4,213.63
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-4,213.63	.00	4,213.63	-4,213.63
	TOTAL: CURRENT ASSETS	4,228,944.25	12,336,812.14	8,029,299.85	4,307,512.29
	TOTAL: ASSETS	4,228,944.25	12,336,812.14	8,029,299.85	4,307,512.29
200100	Accounts Payable	-16,222.00	179,124.86	179,891.86	-767.00
201000	Accrued Wages	-3,504.84	3,504.84	3,504.84	.00
201212	Accrued FICA	-244.73	244.73	244.73	.00
201213	Accrued SCRS	-329.11	329.11	329.11	.00
201215	Accrued W/C Insurance	-10.52	10.52	10.52	.00
202000	Accrued Sales Tax	-100.62	100.62	100.62	.00
203000	Due to Other Funds	-55.88	377.46	377.46	.00
	TOTAL: CURRENT LIABILITIES	-20,467.70	183,692.14	184,459.14	-767.00
	TOTAL: LIABILITIES	-20,467.70	183,692.14	184,459.14	-767.00
301000	Revenue Control Account	.00	.00	251,844.09	-251,844.09
302000	Expenditure Control Account	.00	181,235.95	27,660.60	153,575.35
304000	Encumbrance Control Account	859,974.32	1,432,816.24	174,682.76	1,258,133.48
305000	Encumbrance Reserve Account	-859,974.32	174,682.76	1,432,816.24	-1,258,133.48
306000	Budgeted Revenue Control Account	.00	1,039,900.00	.00	1,039,900.00
307000	Budgeted Expenditure Control Acct	.00	96,917.00	4,874,164.00	-4,777,247.00
309000	Budgeted Change to Fund Balance	.00	4,874,164.00	1,136,817.00	3,737,347.00
	TOTAL: CONTROL ACCOUNTS	.00	7,799,715.95	7,897,984.69	-98,268.74
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	7,799,715.95	7,897,984.69	-98,268.74
339900	Undesignated Unreserved Fund Bal	-4,208,476.55	5,269,341.41	9,477,817.96	-4,208,476.55
	TOTAL: FUND BALANCE ACCOUNTS	-4,208,476.55	5,269,341.41	9,477,817.96	-4,208,476.55
	TOTAL: FUND BALANCE ACCOUNTS	-4,208,476.55	5,269,341.41	9,477,817.96	-4,208,476.55
	TOTAL LIABILITIES & FUND BALANCE:	-4,228,944.25	13,252,749.50	17,560,261.79	-4,307,512.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	28,257.23	31,401.60	1,566.42	29,835.18
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	1,566.42	1,566.42	1,566.42	.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	29,823.65	32,968.02	3,132.84	29,835.18
TOTAL:	ASSETS	29,823.65	32,968.02	3,132.84	29,835.18
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	110.00	-110.00
TOTAL:	CURRENT LIABILITIES	.00	.00	110.00	-110.00
TOTAL:	LIABILITIES	.00	.00	110.00	-110.00
301000	Revenue Control Account	.00	.00	11.53	-11.53
302000	Expenditure Control Account	.00	110.00	.00	110.00
306000	Budgeted Revenue Control Account	.00	17,500.00	.00	17,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	47,323.00	-47,323.00
309000	Budgeted Change to Fund Balance	.00	47,323.00	17,500.00	29,823.00
TOTAL:	CONTROL ACCOUNTS	.00	64,933.00	64,834.53	98.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	64,933.00	64,834.53	98.47
339900	Undesignated Unreserved Fund Bal	-29,823.65	43,041.21	72,864.86	-29,823.65
TOTAL:	FUND BALANCE ACCOUNTS	-29,823.65	43,041.21	72,864.86	-29,823.65
TOTAL:	FUND BALANCE ACCOUNTS	-29,823.65	43,041.21	72,864.86	-29,823.65
	TOTAL LIABILITIES & FUND BALANCE:	-29,823.65	107,974.21	137,809.39	-29,835.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-18,432.43	.00	18,432.43	-18,432.43
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	3.08	3.08	.00
	TOTAL: CURRENT ASSETS	-18,432.43	3.08	18,435.51	-18,432.43
	TOTAL: ASSETS	-18,432.43	3.08	18,435.51	-18,432.43
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
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	89,269.00	.00	89,269.00
307000	Budgeted Expenditure Control Acct	.00	.00	85,456.00	-85,456.00
309000	Budgeted Change to Fund Balance	.00	85,456.00	89,269.00	-3,813.00
	TOTAL: CONTROL ACCOUNTS	.00	174,725.00	174,725.00	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	174,725.00	174,725.00	.00
339900	Undesignated Unreserved Fund Bal	18,432.43	115,412.80	96,980.37	18,432.43
	TOTAL: FUND BALANCE ACCOUNTS	18,432.43	115,412.80	96,980.37	18,432.43
	TOTAL: FUND BALANCE ACCOUNTS	18,432.43	115,412.80	96,980.37	18,432.43
	TOTAL LIABILITIES & FUND BALANCE:	18,432.43	290,137.80	271,705.37	18,432.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-196,014.50	15,489.88	298,320.10	-282,830.22
100191	Interfund Cash - Operating	.00	605.62	605.62	.00
100192	Interfund Cash - Payroll	.00	42,926.98	42,926.98	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	182,518.23	308,752.27	126,234.04	182,518.23
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL:	CURRENT ASSETS	11,503.73	392,774.75	468,086.74	-75,311.99
TOTAL:	ASSETS	11,503.73	392,774.75	468,086.74	-75,311.99
200100	Accounts Payable	-130.50	605.62	838.37	-232.75
201000	Accrued Wages	-9,713.29	9,713.29	9,713.29	.00
201212	Accrued FICA	-712.75	712.75	712.75	.00
201213	Accrued SCRS	-912.21	912.21	912.21	.00
201215	Accrued W/C Insurance	-34.98	34.98	34.98	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-11,503.73	11,978.85	12,211.60	-232.75
TOTAL:	LIABILITIES	-11,503.73	11,978.85	12,211.60	-232.75
301000	Revenue Control Account	.00	.00	15,489.88	-15,489.88
302000	Expenditure Control Account	.00	37,261.62	.00	37,261.62
303000	Transfer Control Account	.00	53,773.00	.00	53,773.00
306000	Budgeted Revenue Control Account	.00	621,097.00	.00	621,097.00
307000	Budgeted Expenditure Control Acct	.00	.00	367,670.00	-367,670.00
308000	Budgeted Transfer Control Account	.00	.00	251,788.00	-251,788.00
309000	Budgeted Change to Fund Balance	.00	619,458.00	621,097.00	-1,639.00
TOTAL:	CONTROL ACCOUNTS	.00	1,331,589.62	1,256,044.88	75,544.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,331,589.62	1,256,044.88	75,544.74
339900	Undesignated Unreserved Fund Bal	.00	1,297,867.90	1,297,867.90	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,297,867.90	1,297,867.90	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,297,867.90	1,297,867.90	.00
TOTAL LIABILITIES & FUND BALANCE:		-11,503.73	2,641,436.37	2,566,124.38	75,311.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,389.84	34,871.25	36,901.97	-2,030.72
100191	Interfund Cash - Operating	.00	337.48	337.48	.00
100192	Interfund Cash - Payroll	.00	30,424.65	30,424.65	.00
102002	Account Receivable - Revenues	.00	26.71	26.71	.00
104007	Due from Pretrial Intervention	34,871.25	112,775.67	77,904.42	34,871.25
	TOTAL: CURRENT ASSETS	32,481.41	178,435.76	145,595.23	32,840.53
	TOTAL: ASSETS	32,481.41	178,435.76	145,595.23	32,840.53
200100	Accounts Payable	-301.23	337.48	681.98	-344.50
201000	Accrued Wages	-6,209.74	6,209.74	6,209.74	.00
201212	Accrued FICA	-441.11	441.11	441.11	.00
201213	Accrued SCRS	-583.09	583.09	583.09	.00
201215	Accrued W/C Insurance	-19.52	22.37	19.52	2.85
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-32,554.69	7,593.79	32,935.44	-25,341.65
	TOTAL: LIABILITIES	-32,554.69	7,593.79	32,935.44	-25,341.65
301000	Revenue Control Account	.00	.00	34,871.25	-34,871.25
302000	Expenditure Control Account	.00	27,299.09	.00	27,299.09
306000	Budgeted Revenue Control Account	.00	321,047.00	.00	321,047.00
307000	Budgeted Expenditure Control Acct	.00	.00	321,074.00	-321,074.00
309000	Budgeted Change to Fund Balance	.00	321,074.00	321,047.00	27.00
	TOTAL: CONTROL ACCOUNTS	.00	669,420.09	676,992.25	-7,572.16
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	669,420.09	676,992.25	-7,572.16
339900	Undesignated Unreserved Fund Bal	73.28	618,610.05	618,536.77	73.28
	TOTAL: FUND BALANCE ACCOUNTS	73.28	618,610.05	618,536.77	73.28
	TOTAL: FUND BALANCE ACCOUNTS	73.28	618,610.05	618,536.77	73.28
	TOTAL LIABILITIES & FUND BALANCE:	-32,481.41	1,295,623.93	1,328,464.46	-32,840.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	53,216.81	565,898.80	278,257.16	287,641.64
100191	Interfund Cash - Operating	.00	5,741.87	5,741.87	.00
100192	Interfund Cash - Payroll	.00	30,099.36	30,099.36	.00
101140	Investments	235,834.96	235,834.96	235,834.96	.00
102002	Account Receivable - Revenues	21,474.71	42,340.21	20,865.50	21,474.71
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	310,526.48	879,915.20	570,798.85	309,116.35
TOTAL:	ASSETS	310,526.48	879,915.20	570,798.85	309,116.35
200100	Accounts Payable	-4,729.30	5,741.87	8,661.43	-2,919.56
201000	Accrued Wages	-5,990.46	5,990.46	5,990.46	.00
201212	Accrued FICA	-407.94	407.94	407.94	.00
201213	Accrued SCRS	-562.51	562.51	562.51	.00
201215	Accrued W/C Insurance	-20.84	20.84	20.84	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,830.97	2,830.97	5,673.19	-2,842.22
TOTAL:	CURRENT LIABILITIES	-14,542.02	15,554.59	21,316.37	-5,761.78
TOTAL:	LIABILITIES	-14,542.02	15,554.59	21,316.37	-5,761.78
301000	Revenue Control Account	.00	.00	41,012.07	-41,012.07
302000	Expenditure Control Account	.00	33,641.96	.00	33,641.96
304000	Encumbrance Control Account	.00	7,094.60	5,004.66	2,089.94
305000	Encumbrance Reserve Account	.00	5,004.66	7,094.60	-2,089.94
306000	Budgeted Revenue Control Account	.00	336,757.00	.00	336,757.00
307000	Budgeted Expenditure Control Acct	.00	.00	619,187.00	-619,187.00
309000	Budgeted Change to Fund Balance	.00	619,187.00	336,757.00	282,430.00
TOTAL:	CONTROL ACCOUNTS	.00	1,001,685.22	1,009,055.33	-7,370.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,001,685.22	1,009,055.33	-7,370.11
339900	Undesignated Unreserved Fund Bal	-295,984.46	718,578.60	1,014,563.06	-295,984.46
TOTAL:	FUND BALANCE ACCOUNTS	-295,984.46	718,578.60	1,014,563.06	-295,984.46
TOTAL:	FUND BALANCE ACCOUNTS	-295,984.46	718,578.60	1,014,563.06	-295,984.46
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-310,526.48	1,735,818.41	2,044,934.76	-309,116.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-15,407.96	.00	28,425.35	-28,425.35
100191	Interfund Cash - Operating	.00	189.50	189.50	.00
100192	Interfund Cash - Payroll	.00	11,577.89	11,577.89	.00
102002	Account Receivable - Revenues	.00	3.08	3.08	.00
104008	Due from State	18,193.91	35,249.24	17,055.33	18,193.91
	TOTAL: CURRENT ASSETS	2,785.95	47,019.71	57,251.15	-10,231.44
	TOTAL: ASSETS	2,785.95	47,019.71	57,251.15	-10,231.44
200100	Accounts Payable	-7.25	189.50	208.25	-18.75
201000	Accrued Wages	-2,366.86	2,366.86	2,366.86	.00
201212	Accrued FICA	-181.07	181.07	181.07	.00
201213	Accrued SCRS	-222.25	222.25	222.25	.00
201215	Accrued W/C Insurance	-8.52	8.52	8.52	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-2,785.95	2,968.20	2,986.95	-18.75
	TOTAL: LIABILITIES	-2,785.95	2,968.20	2,986.95	-18.75
302000	Expenditure Control Account	.00	10,250.19	.00	10,250.19
306000	Budgeted Revenue Control Account	.00	69,585.00	.00	69,585.00
307000	Budgeted Expenditure Control Acct	.00	.00	69,588.00	-69,588.00
309000	Budgeted Change to Fund Balance	.00	69,588.00	69,585.00	3.00
	TOTAL: CONTROL ACCOUNTS	.00	149,423.19	139,173.00	10,250.19
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	149,423.19	139,173.00	10,250.19
339900	Undesignated Unreserved Fund Bal	.00	147,422.92	147,422.92	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	147,422.92	147,422.92	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	147,422.92	147,422.92	.00
	TOTAL LIABILITIES & FUND BALANCE:	-2,785.95	299,814.31	289,582.87	10,231.44



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,524.46	4,431.48	7,680.51	-3,249.03
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	3,781.05	3,781.05	.00
104008	Due from State	4,431.48	4,431.48	.00	4,431.48
	TOTAL: CURRENT ASSETS	907.02	12,644.01	11,461.56	1,182.45
	TOTAL: ASSETS	907.02	12,644.01	11,461.56	1,182.45
200100	Accounts Payable	.00	.00	22.75	-22.75
201000	Accrued Wages	-774.43	774.43	774.43	.00
201212	Accrued FICA	-57.09	57.09	57.09	.00
201213	Accrued SCRS	-72.72	72.72	72.72	.00
201215	Accrued W/C Insurance	-2.78	2.78	2.78	.00
	TOTAL: CURRENT LIABILITIES	-907.02	907.02	929.77	-22.75
	TOTAL: LIABILITIES	-907.02	907.02	929.77	-22.75
301000	Revenue Control Account	.00	.00	4,431.48	-4,431.48
302000	Expenditure Control Account	.00	3,271.78	.00	3,271.78
306000	Budgeted Revenue Control Account	.00	27,487.00	.00	27,487.00
307000	Budgeted Expenditure Control Acct	.00	.00	78,976.00	-78,976.00
309000	Budgeted Change to Fund Balance	.00	78,976.00	27,487.00	51,489.00
	TOTAL: CONTROL ACCOUNTS	.00	109,734.78	110,894.48	-1,159.70
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	109,734.78	110,894.48	-1,159.70
339900	Undesignated Unreserved Fund Bal	.00	149,388.02	149,388.02	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	149,388.02	149,388.02	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	149,388.02	149,388.02	.00
	TOTAL LIABILITIES & FUND BALANCE:	-907.02	260,029.82	261,212.27	-1,182.45

COAS: L COUNTY OF LEXINGTON  
 FUND: 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	371,964.48	141,638.88	230,325.60
100191	Interfund Cash - Operating	.00	4,254.18	4,254.18	.00
100192	Interfund Cash - Payroll	.00	119,313.85	119,313.85	.00
	TOTAL: CURRENT ASSETS	.00	495,532.51	265,206.91	230,325.60
	TOTAL: ASSETS	.00	495,532.51	265,206.91	230,325.60
200100	Accounts Payable	.00	4,254.18	10,823.78	-6,569.60
203000	Due to Other Funds	.00	570.85	1,135.74	-564.89
	TOTAL: CURRENT LIABILITIES	.00	4,825.03	11,959.52	-7,134.49
	TOTAL: LIABILITIES	.00	4,825.03	11,959.52	-7,134.49
301000	Revenue Control Account	.00	.00	339.48	-339.48
302000	Expenditure Control Account	.00	148,773.37	.00	148,773.37
303000	Transfer Control Account	.00	.00	371,625.00	-371,625.00
304000	Encumbrance Control Account	.00	30,057.14	2,546.59	27,510.55
305000	Encumbrance Reserve Account	.00	2,546.59	30,057.14	-27,510.55
306000	Budgeted Revenue Control Account	.00	995,480.00	286,500.00	708,980.00
307000	Budgeted Expenditure Control Acct	.00	8,695.00	1,078,747.00	-1,070,052.00
308000	Budgeted Transfer Control Account	.00	286,500.00	.00	286,500.00
309000	Budgeted Change to Fund Balance	.00	1,365,247.00	1,290,675.00	74,572.00
	TOTAL: CONTROL ACCOUNTS	.00	2,837,299.10	3,060,490.21	-223,191.11
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,837,299.10	3,060,490.21	-223,191.11
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,842,124.13	3,072,449.73	-230,325.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-20,016.41	211,281.50	99,240.68	112,040.82
100191	Interfund Cash - Operating	.00	707.28	707.28	.00
100192	Interfund Cash - Payroll	.00	68,723.30	68,723.30	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	404.12	404.12	404.12	.00
103001	Due from Agencies	18,237.70	18,237.70	.00	18,237.70
	TOTAL: CURRENT ASSETS	-1,374.59	299,353.90	169,075.38	130,278.52
	TOTAL: ASSETS	-1,374.59	299,353.90	169,075.38	130,278.52
200100	Accounts Payable	-207.22	707.28	2,765.78	-2,058.50
201000	Accrued Wages	-13,322.54	13,322.54	13,322.54	.00
201212	Accrued FICA	-906.97	906.97	906.97	.00
201213	Accrued SCRS	-708.64	708.64	708.64	.00
201214	Accrued PORS	-638.23	638.23	638.23	.00
201215	Accrued W/C Insurance	-217.93	217.93	217.93	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,040.57	1,040.57	1,704.64	-664.07
	TOTAL: CURRENT LIABILITIES	-17,042.10	17,542.16	20,264.73	-2,722.57
	TOTAL: LIABILITIES	-17,042.10	17,542.16	20,264.73	-2,722.57
301000	Revenue Control Account	.00	.00	55,921.38	-55,921.38
302000	Expenditure Control Account	.00	66,151.62	1,246.88	64,904.74
303000	Transfer Control Account	.00	.00	154,956.00	-154,956.00
304000	Encumbrance Control Account	.00	48,469.01	484.64	47,984.37
305000	Encumbrance Reserve Account	.00	484.64	48,469.01	-47,984.37
306000	Budgeted Revenue Control Account	.00	339,277.00	.00	339,277.00
307000	Budgeted Expenditure Control Acct	.00	65.00	494,298.00	-494,233.00
308000	Budgeted Transfer Control Account	.00	154,956.00	.00	154,956.00
309000	Budgeted Change to Fund Balance	.00	494,298.00	494,298.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	1,103,701.27	1,249,673.91	-145,972.64
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,103,701.27	1,249,673.91	-145,972.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	18,416.69	856,573.09	838,156.40	18,416.69
TOTAL:	FUND BALANCE ACCOUNTS	18,416.69	856,573.09	838,156.40	18,416.69
TOTAL:	FUND BALANCE ACCOUNTS	18,416.69	856,573.09	838,156.40	18,416.69
	TOTAL LIABILITIES & FUND BALANCE:	1,374.59	1,977,816.52	2,108,095.04	-130,278.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-38,434.19	.00	43,528.86	-43,528.86
100191	Interfund Cash - Operating	.00	7.25	7.25	.00
100192	Interfund Cash - Payroll	.00	5,087.42	5,087.42	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-38,434.19	5,094.67	48,623.53	-43,528.86
TOTAL:	ASSETS	-38,434.19	5,094.67	48,623.53	-43,528.86
200100	Accounts Payable	-7.25	7.25	7.25	.00
201000	Accrued Wages	-2,541.00	2,541.00	2,541.00	.00
201212	Accrued FICA	-187.47	187.47	187.47	.00
201213	Accrued SCRS	-238.60	238.60	238.60	.00
201215	Accrued W/C Insurance	-85.38	85.38	85.38	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,059.70	3,059.70	3,059.70	.00
TOTAL:	LIABILITIES	-3,059.70	3,059.70	3,059.70	.00
302000	Expenditure Control Account	.00	2,034.97	.00	2,034.97
306000	Budgeted Revenue Control Account	.00	22,304.00	.00	22,304.00
307000	Budgeted Expenditure Control Acct	.00	.00	14,072.00	-14,072.00
309000	Budgeted Change to Fund Balance	.00	14,072.00	22,304.00	-8,232.00
TOTAL:	CONTROL ACCOUNTS	.00	38,410.97	36,376.00	2,034.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,410.97	36,376.00	2,034.97
339900	Undesignated Unreserved Fund Bal	41,493.89	141,047.03	99,553.14	41,493.89
TOTAL:	FUND BALANCE ACCOUNTS	41,493.89	141,047.03	99,553.14	41,493.89
TOTAL:	FUND BALANCE ACCOUNTS	41,493.89	141,047.03	99,553.14	41,493.89
TOTAL LIABILITIES & FUND BALANCE:		38,434.19	182,517.70	138,988.84	43,528.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,935.47	509,496.92	271,526.96	237,969.96
100191	Interfund Cash - Operating	.00	17,120.64	17,120.64	.00
100192	Interfund Cash - Payroll	.00	43,594.69	43,594.69	.00
101140	Investments	204,424.40	204,424.40	204,424.40	.00
102002	Account Receivable - Revenues	68,197.33	135,537.07	67,339.74	68,197.33
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	588.49	588.49	588.49	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	286,145.69	910,762.21	604,594.92	306,167.29
TOTAL:	ASSETS	286,145.69	910,762.21	604,594.92	306,167.29
200100	Accounts Payable	-5,174.95	17,120.64	29,890.04	-12,769.40
201000	Accrued Wages	-8,606.35	8,606.35	8,606.35	.00
201212	Accrued FICA	-605.66	605.66	605.66	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-951.00	951.00	951.00	.00
201215	Accrued W/C Insurance	-289.16	289.16	289.16	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,387.23	1,387.23	2,473.85	-1,086.62
TOTAL:	CURRENT LIABILITIES	-17,014.35	28,960.04	42,816.06	-13,856.02
TOTAL:	LIABILITIES	-17,014.35	28,960.04	42,816.06	-13,856.02
301000	Revenue Control Account	.00	.00	87,124.16	-87,124.16
302000	Expenditure Control Account	.00	63,944.23	.00	63,944.23
304000	Encumbrance Control Account	.00	138,166.76	23,582.98	114,583.78
305000	Encumbrance Reserve Account	.00	23,582.98	138,166.76	-114,583.78
306000	Budgeted Revenue Control Account	.00	490,103.00	.00	490,103.00
307000	Budgeted Expenditure Control Acct	.00	65.00	560,134.00	-560,069.00
309000	Budgeted Change to Fund Balance	.00	560,134.00	490,168.00	69,966.00
TOTAL:	CONTROL ACCOUNTS	.00	1,275,995.97	1,299,175.90	-23,179.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,275,995.97	1,299,175.90	-23,179.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-269,131.34	1,048,253.69	1,317,385.03	-269,131.34
TOTAL:	FUND BALANCE ACCOUNTS	-269,131.34	1,048,253.69	1,317,385.03	-269,131.34
TOTAL:	FUND BALANCE ACCOUNTS	-269,131.34	1,048,253.69	1,317,385.03	-269,131.34
	TOTAL LIABILITIES & FUND BALANCE:	-286,145.69	2,353,209.70	2,659,376.99	-306,167.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	52,852.99	472,626.55	112,425.15	360,201.40
100191	Interfund Cash - Operating	.00	1,775.06	1,775.06	.00
100192	Interfund Cash - Payroll	.00	97,569.11	97,569.11	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	1,069.89	1,069.89	1,069.89	.00
104025	Due from School Dist. 1	21,216.56	96,550.50	75,333.94	21,216.56
	TOTAL: CURRENT ASSETS	75,139.44	669,591.11	288,173.15	381,417.96
	TOTAL: ASSETS	75,139.44	669,591.11	288,173.15	381,417.96
200100	Accounts Payable	-427.26	1,775.06	8,129.70	-6,354.64
201000	Accrued Wages	-17,886.34	17,886.34	17,886.34	.00
201212	Accrued FICA	-1,277.24	1,277.24	1,277.24	.00
201214	Accrued PORS	-1,976.44	1,976.44	1,976.44	.00
201215	Accrued W/C Insurance	-600.99	600.99	600.99	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-3,168.90	3,969.74	6,954.99	-2,985.25
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-25,337.17	27,485.81	36,825.70	-9,339.89
	TOTAL: LIABILITIES	-25,337.17	27,485.81	36,825.70	-9,339.89
301000	Revenue Control Account	.00	.00	21,647.67	-21,647.67
302000	Expenditure Control Account	.00	98,566.63	2,138.76	96,427.87
303000	Transfer Control Account	.00	.00	397,056.00	-397,056.00
304000	Encumbrance Control Account	.00	69,007.42	4,877.64	64,129.78
305000	Encumbrance Reserve Account	.00	4,877.64	69,007.42	-64,129.78
306000	Budgeted Revenue Control Account	.00	385,781.00	.00	385,781.00
307000	Budgeted Expenditure Control Acct	.00	195.00	812,272.00	-812,077.00
308000	Budgeted Transfer Control Account	.00	397,056.00	.00	397,056.00
309000	Budgeted Change to Fund Balance	.00	812,272.00	783,032.00	29,240.00
	TOTAL: CONTROL ACCOUNTS	.00	1,767,755.69	2,090,031.49	-322,275.80
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,767,755.69	2,090,031.49	-322,275.80



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-49,802.27	1,314,084.32	1,363,886.59	-49,802.27
TOTAL:	FUND BALANCE ACCOUNTS	-49,802.27	1,314,084.32	1,363,886.59	-49,802.27
TOTAL:	FUND BALANCE ACCOUNTS	-49,802.27	1,314,084.32	1,363,886.59	-49,802.27
	TOTAL LIABILITIES & FUND BALANCE:	-75,139.44	3,109,325.82	3,490,743.78	-381,417.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-92,170.88	288,436.12	152,118.31	136,317.81
100191	Interfund Cash - Operating	.00	5,070.95	5,070.95	.00
100192	Interfund Cash - Payroll	.00	46,449.34	46,449.34	.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	505.07	505.07	505.07	.00
104026	Due from School Dist. 2	120,049.82	251,054.73	131,004.91	120,049.82
	TOTAL: CURRENT ASSETS	28,384.01	591,516.21	335,148.58	256,367.63
	TOTAL: ASSETS	28,384.01	591,516.21	335,148.58	256,367.63
200100	Accounts Payable	-473.64	5,070.95	8,239.70	-3,168.75
201000	Accrued Wages	-9,882.39	9,882.39	9,882.39	.00
201212	Accrued FICA	-709.71	709.71	709.71	.00
201214	Accrued PORS	-1,092.00	1,092.00	1,092.00	.00
201215	Accrued W/C Insurance	-332.05	332.05	332.05	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,145.63	2,366.84	4,412.41	-2,045.57
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-14,635.42	19,453.94	24,668.26	-5,214.32
	TOTAL: LIABILITIES	-14,635.42	19,453.94	24,668.26	-5,214.32
301000	Revenue Control Account	.00	.00	107,942.05	-107,942.05
302000	Expenditure Control Account	.00	50,716.03	189.70	50,526.33
303000	Transfer Control Account	.00	.00	179,989.00	-179,989.00
304000	Encumbrance Control Account	.00	11,562.10	8,272.94	3,289.16
305000	Encumbrance Reserve Account	.00	8,272.94	11,562.10	-3,289.16
306000	Budgeted Revenue Control Account	.00	174,214.00	.00	174,214.00
307000	Budgeted Expenditure Control Acct	.00	4,130.00	358,328.00	-354,198.00
308000	Budgeted Transfer Control Account	.00	179,989.00	.00	179,989.00
309000	Budgeted Change to Fund Balance	.00	358,328.00	358,333.00	-5.00
	TOTAL: CONTROL ACCOUNTS	.00	787,212.07	1,024,616.79	-237,404.72
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	787,212.07	1,024,616.79	-237,404.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-13,748.59	795,329.87	809,078.46	-13,748.59
TOTAL:	FUND BALANCE ACCOUNTS	-13,748.59	795,329.87	809,078.46	-13,748.59
TOTAL:	FUND BALANCE ACCOUNTS	-13,748.59	795,329.87	809,078.46	-13,748.59
	TOTAL LIABILITIES & FUND BALANCE:	-28,384.01	1,601,995.88	1,858,363.51	-256,367.63

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	139,629.98	173,508.54	15,980.75	157,527.79
100191	Interfund Cash - Operating	.00	11,876.42	11,876.42	.00
101140	Investments	4,104.33	4,104.33	4,104.33	.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	143,734.31	189,489.29	31,961.50	157,527.79
TOTAL:	ASSETS	143,734.31	189,489.29	31,961.50	157,527.79
200100	Accounts Payable	-597.46	11,982.21	14,087.89	-2,105.68
202000	Accrued Sales Tax	.00	.00	105.79	-105.79
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-597.46	11,982.21	14,193.68	-2,211.47
TOTAL:	LIABILITIES	-597.46	11,982.21	14,193.68	-2,211.47
301000	Revenue Control Account	.00	.00	25,669.90	-25,669.90
302000	Expenditure Control Account	.00	13,490.43	.00	13,490.43
304000	Encumbrance Control Account	.00	19,233.48	12,511.01	6,722.47
305000	Encumbrance Reserve Account	.00	12,511.01	19,233.48	-6,722.47
306000	Budgeted Revenue Control Account	.00	101,398.00	.00	101,398.00
307000	Budgeted Expenditure Control Acct	.00	.00	156,764.00	-156,764.00
309000	Budgeted Change to Fund Balance	.00	156,764.00	101,398.00	55,366.00
TOTAL:	CONTROL ACCOUNTS	.00	303,396.92	315,576.39	-12,179.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	303,396.92	315,576.39	-12,179.47
339900	Undesignated Unreserved Fund Bal	-143,136.85	105,085.98	248,222.83	-143,136.85
TOTAL:	FUND BALANCE ACCOUNTS	-143,136.85	105,085.98	248,222.83	-143,136.85
TOTAL:	FUND BALANCE ACCOUNTS	-143,136.85	105,085.98	248,222.83	-143,136.85
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-143,734.31	420,465.11	577,992.90	-157,527.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	97,197.61	106,656.34	7,676.64	98,979.70
100191	Interfund Cash - Operating	.00	29.00	29.00	.00
100192	Interfund Cash - Payroll	.00	7,647.64	7,647.64	.00
102002	Account Receivable - Revenues	675.00	1,780.00	1,105.00	675.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	97,872.61	116,112.98	16,458.28	99,654.70
TOTAL:	ASSETS	97,872.61	116,112.98	16,458.28	99,654.70
200100	Accounts Payable	-14.50	29.00	55.00	-26.00
201000	Accrued Wages	-1,638.11	1,638.11	1,638.11	.00
201212	Accrued FICA	-125.31	125.31	125.31	.00
201213	Accrued SCRS	-153.82	153.82	153.82	.00
201215	Accrued W/C Insurance	-4.92	4.92	4.92	.00
TOTAL:	CURRENT LIABILITIES	-1,936.66	1,951.16	1,977.16	-26.00
TOTAL:	LIABILITIES	-1,936.66	1,951.16	1,977.16	-26.00
301000	Revenue Control Account	.00	.00	9,458.73	-9,458.73
302000	Expenditure Control Account	.00	5,765.98	.00	5,765.98
306000	Budgeted Revenue Control Account	.00	49,794.00	.00	49,794.00
307000	Budgeted Expenditure Control Acct	.00	.00	143,312.00	-143,312.00
309000	Budgeted Change to Fund Balance	.00	143,312.00	49,794.00	93,518.00
TOTAL:	CONTROL ACCOUNTS	.00	198,871.98	202,564.73	-3,692.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	198,871.98	202,564.73	-3,692.75
339900	Undesignated Unreserved Fund Bal	-95,935.95	173,705.15	269,641.10	-95,935.95
TOTAL:	FUND BALANCE ACCOUNTS	-95,935.95	173,705.15	269,641.10	-95,935.95
TOTAL:	FUND BALANCE ACCOUNTS	-95,935.95	173,705.15	269,641.10	-95,935.95
	TOTAL LIABILITIES & FUND BALANCE:	-97,872.61	374,528.29	474,182.99	-99,654.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,915.60	51,286.20	12,455.40	38,830.80
100191	Interfund Cash - Operating	.00	166.96	166.96	.00
100192	Interfund Cash - Payroll	.00	10,615.99	10,615.99	.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	212.52	212.52	212.52	.00
104024	Due from School Dist. 3	2,395.42	10,246.73	7,851.31	2,395.42
	TOTAL: CURRENT ASSETS	13,523.54	72,528.40	31,302.18	41,226.22
	TOTAL: ASSETS	13,523.54	72,528.40	31,302.18	41,226.22
200100	Accounts Payable	-38.80	166.96	800.71	-633.75
201000	Accrued Wages	-2,020.67	2,020.67	2,020.67	.00
201212	Accrued FICA	-144.86	144.86	144.86	.00
201214	Accrued PORS	-223.28	223.28	223.28	.00
201215	Accrued W/C Insurance	-67.89	67.89	67.89	.00
203000	Due to Other Funds	-425.83	675.83	1,118.72	-442.89
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-2,921.33	3,299.49	4,376.13	-1,076.64
	TOTAL: LIABILITIES	-2,921.33	3,299.49	4,376.13	-1,076.64
301000	Revenue Control Account	.00	.00	2,409.08	-2,409.08
302000	Expenditure Control Account	.00	10,864.09	253.38	10,610.71
303000	Transfer Control Account	.00	.00	37,749.00	-37,749.00
304000	Encumbrance Control Account	.00	684.48	191.55	492.93
305000	Encumbrance Reserve Account	.00	191.55	684.48	-492.93
306000	Budgeted Revenue Control Account	.00	35,411.00	.00	35,411.00
307000	Budgeted Expenditure Control Acct	.00	65.00	73,226.00	-73,161.00
308000	Budgeted Transfer Control Account	.00	37,749.00	.00	37,749.00
309000	Budgeted Change to Fund Balance	.00	73,226.00	73,225.00	1.00
	TOTAL: CONTROL ACCOUNTS	.00	158,191.12	187,738.49	-29,547.37
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	158,191.12	187,738.49	-29,547.37
339900	Undesignated Unreserved Fund Bal	-10,602.21	141,858.45	152,460.66	-10,602.21
	TOTAL: FUND BALANCE ACCOUNTS	-10,602.21	141,858.45	152,460.66	-10,602.21
	TOTAL: FUND BALANCE ACCOUNTS	-10,602.21	141,858.45	152,460.66	-10,602.21
	TOTAL LIABILITIES & FUND BALANCE:	-13,523.54	303,349.06	344,575.28	-41,226.22



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,147.83	47,878.10	12,540.11	35,337.99
100191	Interfund Cash - Operating	.00	184.96	184.96	.00
100192	Interfund Cash - Payroll	.00	10,642.02	10,642.02	.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	48.80	48.80	48.80	.00
104028	Due from School Dist. 4	2,631.04	10,629.63	7,998.59	2,631.04
TOTAL:	CURRENT ASSETS	10,827.67	69,383.51	31,414.48	37,969.03
TOTAL:	ASSETS	10,827.67	69,383.51	31,414.48	37,969.03
200100	Accounts Payable	-38.80	184.96	818.71	-633.75
201000	Accrued Wages	-2,082.48	2,082.48	2,082.48	.00
201212	Accrued FICA	-136.44	136.44	136.44	.00
201214	Accrued PORS	-230.12	230.12	230.12	.00
201215	Accrued W/C Insurance	-69.97	69.97	69.97	.00
203000	Due to Other Funds	-737.65	737.65	1,129.22	-391.57
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,295.46	3,441.62	4,466.94	-1,025.32
TOTAL:	LIABILITIES	-3,295.46	3,441.62	4,466.94	-1,025.32
301000	Revenue Control Account	.00	.00	2,643.47	-2,643.47
302000	Expenditure Control Account	.00	10,544.49	274.52	10,269.97
303000	Transfer Control Account	.00	.00	37,038.00	-37,038.00
304000	Encumbrance Control Account	.00	792.48	209.55	582.93
305000	Encumbrance Reserve Account	.00	209.55	792.48	-582.93
306000	Budgeted Revenue Control Account	.00	34,687.00	.00	34,687.00
307000	Budgeted Expenditure Control Acct	.00	65.00	71,790.00	-71,725.00
308000	Budgeted Transfer Control Account	.00	37,038.00	.00	37,038.00
309000	Budgeted Change to Fund Balance	.00	71,790.00	71,790.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	155,126.52	184,538.02	-29,411.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	155,126.52	184,538.02	-29,411.50
339900	Undesignated Unreserved Fund Bal	-7,532.21	141,767.92	149,300.13	-7,532.21
TOTAL:	FUND BALANCE ACCOUNTS	-7,532.21	141,767.92	149,300.13	-7,532.21
TOTAL:	FUND BALANCE ACCOUNTS	-7,532.21	141,767.92	149,300.13	-7,532.21
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-10,827.67	300,336.06	338,305.09	-37,969.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-97,518.63	431,842.32	176,732.59	255,109.73
100191	Interfund Cash - Operating	.00	1,591.73	1,591.73	.00
100192	Interfund Cash - Payroll	.00	66,540.50	66,540.50	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	429.95	429.95	429.95	.00
104029	Due from School Dist. 5	169,037.56	346,724.09	177,686.53	169,037.56
	TOTAL: CURRENT ASSETS	71,948.88	847,128.59	422,981.30	424,147.29
	TOTAL: ASSETS	71,948.88	847,128.59	422,981.30	424,147.29
200100	Accounts Payable	-430.97	1,591.73	6,020.73	-4,429.00
201000	Accrued Wages	-12,465.46	12,465.46	12,465.46	.00
201212	Accrued FICA	-877.76	877.76	877.76	.00
201214	Accrued PORS	-1,377.43	1,377.43	1,377.43	.00
201215	Accrued W/C Insurance	-418.83	418.83	418.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,452.26	2,469.55	5,375.30	-2,905.75
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-18,022.71	19,200.76	26,535.51	-7,334.75
	TOTAL: LIABILITIES	-18,022.71	19,200.76	26,535.51	-7,334.75
301000	Revenue Control Account	.00	.00	169,192.37	-169,192.37
302000	Expenditure Control Account	.00	68,663.82	137.82	68,526.00
303000	Transfer Control Account	.00	.00	262,220.00	-262,220.00
304000	Encumbrance Control Account	.00	10,674.00	3,824.26	6,849.74
305000	Encumbrance Reserve Account	.00	3,824.26	10,674.00	-6,849.74
306000	Budgeted Revenue Control Account	.00	253,633.00	.00	253,633.00
307000	Budgeted Expenditure Control Acct	.00	130.00	515,983.00	-515,853.00
308000	Budgeted Transfer Control Account	.00	262,220.00	.00	262,220.00
309000	Budgeted Change to Fund Balance	.00	515,983.00	515,983.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	1,115,128.08	1,478,014.45	-362,886.37
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,115,128.08	1,478,014.45	-362,886.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-53,926.17	1,091,542.89	1,145,469.06	-53,926.17
TOTAL:	FUND BALANCE ACCOUNTS	-53,926.17	1,091,542.89	1,145,469.06	-53,926.17
TOTAL:	FUND BALANCE ACCOUNTS	-53,926.17	1,091,542.89	1,145,469.06	-53,926.17
	TOTAL LIABILITIES & FUND BALANCE:	-71,948.88	2,225,871.73	2,650,019.02	-424,147.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,357.56	48,937.06	4,602.11	44,334.95
100192	Interfund Cash - Payroll	.00	4,602.11	4,602.11	.00
102002	Account Receivable - Revenues	16,565.00	17,525.00	960.00	16,565.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	48,922.56	71,064.17	10,164.22	60,899.95
	TOTAL: ASSETS	48,922.56	71,064.17	10,164.22	60,899.95
201000	Accrued Wages	-782.14	782.14	782.14	.00
201212	Accrued FICA	-54.12	54.12	54.12	.00
201214	Accrued PORS	-86.43	86.43	86.43	.00
201215	Accrued W/C Insurance	-26.28	26.28	26.28	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-948.97	948.97	948.97	.00
	TOTAL: LIABILITIES	-948.97	948.97	948.97	.00
301000	Revenue Control Account	.00	.00	16,579.50	-16,579.50
302000	Expenditure Control Account	.00	3,653.14	.00	3,653.14
306000	Budgeted Revenue Control Account	.00	11,621.00	.00	11,621.00
307000	Budgeted Expenditure Control Acct	.00	.00	43,889.00	-43,889.00
309000	Budgeted Change to Fund Balance	.00	43,889.00	11,621.00	32,268.00
	TOTAL: CONTROL ACCOUNTS	.00	59,163.14	72,089.50	-12,926.36
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	59,163.14	72,089.50	-12,926.36
339900	Undesignated Unreserved Fund Bal	-47,973.59	65,618.11	113,591.70	-47,973.59
	TOTAL: FUND BALANCE ACCOUNTS	-47,973.59	65,618.11	113,591.70	-47,973.59
	TOTAL: FUND BALANCE ACCOUNTS	-47,973.59	65,618.11	113,591.70	-47,973.59
	TOTAL LIABILITIES & FUND BALANCE:	-48,922.56	125,730.22	186,630.17	-60,899.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	697.84	698.08	.00	698.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	697.84	698.08	.00	698.08
TOTAL:	ASSETS	697.84	698.08	.00	698.08
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
301000	Revenue Control Account	.00	.00	.24	-.24
TOTAL:	CONTROL ACCOUNTS	.00	.00	.24	-.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.24	-.24
339900	Undesignated Unreserved Fund Bal	-697.84	5,027.46	5,725.30	-697.84
TOTAL:	FUND BALANCE ACCOUNTS	-697.84	5,027.46	5,725.30	-697.84
TOTAL:	FUND BALANCE ACCOUNTS	-697.84	5,027.46	5,725.30	-697.84
	TOTAL LIABILITIES & FUND BALANCE:	-697.84	5,027.46	5,725.54	-698.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,573.57	64,571.70	6,836.08	57,735.62
100191	Interfund Cash - Operating	.00	110.30	110.30	.00
100192	Interfund Cash - Payroll	.00	6,100.78	6,100.78	.00
102002	Account Receivable - Revenues	5,038.33	5,038.33	.00	5,038.33
	TOTAL: CURRENT ASSETS	37,611.90	75,821.11	13,047.16	62,773.95
	TOTAL: ASSETS	37,611.90	75,821.11	13,047.16	62,773.95
200100	Accounts Payable	-103.05	110.30	834.81	-724.51
201000	Accrued Wages	-2,391.48	2,391.48	2,391.48	.00
201212	Accrued FICA	-177.08	177.08	177.08	.00
201214	Accrued PORS	-264.26	264.26	264.26	.00
201215	Accrued W/C Insurance	-80.36	80.36	80.36	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-2,188.50	.00	2,188.50	-2,188.50
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-5,204.73	3,023.48	5,936.49	-2,913.01
	TOTAL: LIABILITIES	-5,204.73	3,023.48	5,936.49	-2,913.01
301000	Revenue Control Account	.00	.00	5,058.13	-5,058.13
302000	Expenditure Control Account	.00	4,544.36	.00	4,544.36
303000	Transfer Control Account	.00	.00	26,940.00	-26,940.00
304000	Encumbrance Control Account	.00	1,182.00	1,182.00	.00
305000	Encumbrance Reserve Account	.00	1,182.00	1,182.00	.00
306000	Budgeted Revenue Control Account	.00	60,560.00	.00	60,560.00
307000	Budgeted Expenditure Control Acct	.00	.00	94,052.00	-94,052.00
308000	Budgeted Transfer Control Account	.00	26,940.00	.00	26,940.00
309000	Budgeted Change to Fund Balance	.00	94,052.00	87,500.00	6,552.00
	TOTAL: CONTROL ACCOUNTS	.00	188,460.36	215,914.13	-27,453.77
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	188,460.36	215,914.13	-27,453.77
339900	Undesignated Unreserved Fund Bal	-32,407.17	152,432.91	184,840.08	-32,407.17
	TOTAL: FUND BALANCE ACCOUNTS	-32,407.17	152,432.91	184,840.08	-32,407.17
	TOTAL: FUND BALANCE ACCOUNTS	-32,407.17	152,432.91	184,840.08	-32,407.17
	TOTAL LIABILITIES & FUND BALANCE:	-37,611.90	343,916.75	406,690.70	-62,773.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,035.80	93,921.61	3,419.25	90,502.36
100191	Interfund Cash - Operating	.00	46.05	46.05	.00
100192	Interfund Cash - Payroll	.00	2,417.59	2,417.59	.00
102002	Account Receivable - Revenues	31,709.96	131,709.96	100,000.00	31,709.96
103000	Due from Other Funds	162.87	162.87	162.87	.00
	TOTAL: CURRENT ASSETS	55,908.63	228,258.08	106,045.76	122,212.32
	TOTAL: ASSETS	55,908.63	228,258.08	106,045.76	122,212.32
200100	Accounts Payable	-38.80	46.05	679.80	-633.75
201000	Accrued Wages	-1,990.08	1,990.08	1,990.08	.00
201212	Accrued FICA	-140.73	140.73	140.73	.00
201214	Accrued PORS	-219.91	219.91	219.91	.00
201215	Accrued W/C Insurance	-66.87	66.87	66.87	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-48,595.69	.00	48,595.69	-48,595.69
203000	Due to Other Funds	-330.61	330.61	330.61	.00
205000	Interfund Payable	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-51,382.69	2,794.25	52,023.69	-49,229.44
	TOTAL: LIABILITIES	-51,382.69	2,794.25	52,023.69	-49,229.44
301000	Revenue Control Account	.00	.00	31,740.94	-31,740.94
302000	Expenditure Control Account	.00	1,266.00	625.00	641.00
303000	Transfer Control Account	.00	.00	37,357.00	-37,357.00
304000	Encumbrance Control Account	.00	762.00	762.00	.00
305000	Encumbrance Reserve Account	.00	762.00	762.00	.00
306000	Budgeted Revenue Control Account	.00	38,252.00	.00	38,252.00
307000	Budgeted Expenditure Control Acct	.00	.00	128,729.00	-128,729.00
308000	Budgeted Transfer Control Account	.00	37,357.00	.00	37,357.00
309000	Budgeted Change to Fund Balance	.00	128,729.00	75,609.00	53,120.00
	TOTAL: CONTROL ACCOUNTS	.00	207,128.00	275,584.94	-68,456.94
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	207,128.00	275,584.94	-68,456.94
339900	Undesignated Unreserved Fund Bal	-4,525.94	240,382.29	244,908.23	-4,525.94
	TOTAL: FUND BALANCE ACCOUNTS	-4,525.94	240,382.29	244,908.23	-4,525.94
	TOTAL: FUND BALANCE ACCOUNTS	-4,525.94	240,382.29	244,908.23	-4,525.94
	TOTAL LIABILITIES & FUND BALANCE:	-55,908.63	450,304.54	572,516.86	-122,212.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,014,283.75	9,127,335.61	3,815,871.28	5,311,464.33
100191	Interfund Cash - Operating	.00	371,056.74	371,056.74	.00
101140	Investments	3,437,814.54	3,437,814.54	3,437,814.54	.00
101141	Investments - (JE FMV Adj.)	335.00	1,970.00	1,635.00	335.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	226,974.26	454,330.67	227,356.41	226,974.26
104009	Due from "C" Fund Settlement	.00	1,336,942.67	1,336,942.67	.00
105000	Interfund Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	5,679,407.55	14,729,450.23	9,190,676.64	5,538,773.59
	TOTAL: ASSETS	5,679,407.55	14,729,450.23	9,190,676.64	5,538,773.59
200100	Accounts Payable	-241,046.88	371,056.74	989,834.48	-618,777.74
200200	Retainage Payable	-15,565.66	212,073.16	227,638.82	-15,565.66
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-7,000.00	7,000.00	7,000.00	.00
	TOTAL: CURRENT LIABILITIES	-263,612.54	590,129.90	1,224,473.30	-634,343.40
	TOTAL: LIABILITIES	-263,612.54	590,129.90	1,224,473.30	-634,343.40
301000	Revenue Control Account	.00	.00	237,422.78	-237,422.78
302000	Expenditure Control Account	.00	748,787.60	.00	748,787.60
304000	Encumbrance Control Account	1,244,789.57	1,867,752.37	410,072.24	1,457,680.13
305000	Encumbrance Reserve Account	-1,244,789.57	410,072.24	1,867,752.37	-1,457,680.13
306000	Budgeted Revenue Control Account	.00	3,965,000.00	.00	3,965,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	9,028,884.00	-9,028,884.00
308000	Budgeted Transfer Control Account	.00	.00	101,422.00	-101,422.00
309000	Budgeted Change to Fund Balance	.00	9,130,306.00	3,965,000.00	5,165,306.00
	TOTAL: CONTROL ACCOUNTS	.00	16,121,918.21	15,610,553.39	511,364.82
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	16,121,918.21	15,610,553.39	511,364.82
339900	Undesignated Unreserved Fund Bal	-5,415,795.01	13,616,770.46	19,032,565.47	-5,415,795.01
	TOTAL: FUND BALANCE ACCOUNTS	-5,415,795.01	13,616,770.46	19,032,565.47	-5,415,795.01
	TOTAL: FUND BALANCE ACCOUNTS	-5,415,795.01	13,616,770.46	19,032,565.47	-5,415,795.01
	TOTAL LIABILITIES & FUND BALANCE:	-5,679,407.55	30,328,818.57	35,867,592.16	-5,538,773.59



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	244,224.72	244,308.49	.00	244,308.49
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	244,224.72	244,308.49	.00	244,308.49
TOTAL:	ASSETS	244,224.72	244,308.49	.00	244,308.49
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	83.77	-83.77
304000	Encumbrance Control Account	237,122.80	237,122.80	.00	237,122.80
305000	Encumbrance Reserve Account	-237,122.80	.00	237,122.80	-237,122.80
307000	Budgeted Expenditure Control Acct	.00	.00	237,123.00	-237,123.00
309000	Budgeted Change to Fund Balance	.00	237,123.00	.00	237,123.00
TOTAL:	CONTROL ACCOUNTS	.00	474,245.80	474,329.57	-83.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	474,245.80	474,329.57	-83.77
339900	Undesignated Unreserved Fund Bal	-244,224.72	474,245.80	718,470.52	-244,224.72
TOTAL:	FUND BALANCE ACCOUNTS	-244,224.72	474,245.80	718,470.52	-244,224.72
TOTAL:	FUND BALANCE ACCOUNTS	-244,224.72	474,245.80	718,470.52	-244,224.72
	TOTAL LIABILITIES & FUND BALANCE:	-244,224.72	948,491.60	1,192,800.09	-244,308.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	623,983.27	624,172.33	104,449.97	519,722.36
100191	Interfund Cash - Operating	.00	104,449.97	104,449.97	.00
TOTAL:	CURRENT ASSETS	623,983.27	728,622.30	208,899.94	519,722.36
TOTAL:	ASSETS	623,983.27	728,622.30	208,899.94	519,722.36
200100	Accounts Payable	-104,449.97	104,449.97	106,566.00	-2,116.03
TOTAL:	CURRENT LIABILITIES	-104,449.97	104,449.97	106,566.00	-2,116.03
TOTAL:	LIABILITIES	-104,449.97	104,449.97	106,566.00	-2,116.03
301000	Revenue Control Account	.00	.00	189.06	-189.06
302000	Expenditure Control Account	.00	2,116.03	.00	2,116.03
304000	Encumbrance Control Account	102,993.75	168,755.53	2,116.03	166,639.50
305000	Encumbrance Reserve Account	-102,993.75	2,116.03	168,755.53	-166,639.50
307000	Budgeted Expenditure Control Acct	.00	.00	516,787.00	-516,787.00
309000	Budgeted Change to Fund Balance	.00	516,787.00	.00	516,787.00
TOTAL:	CONTROL ACCOUNTS	.00	689,774.59	687,847.62	1,926.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	689,774.59	687,847.62	1,926.97
339900	Undesignated Unreserved Fund Bal	-519,533.30	1,086,205.13	1,605,738.43	-519,533.30
TOTAL:	FUND BALANCE ACCOUNTS	-519,533.30	1,086,205.13	1,605,738.43	-519,533.30
TOTAL:	FUND BALANCE ACCOUNTS	-519,533.30	1,086,205.13	1,605,738.43	-519,533.30
	TOTAL LIABILITIES & FUND BALANCE:	-623,983.27	1,880,429.69	2,400,152.05	-519,722.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	50,088.68	52,872.26	60.00	52,812.26
100191	Interfund Cash - Operating	.00	60.00	60.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	791.84	791.84	.00	791.84
	TOTAL: CURRENT ASSETS	50,880.52	53,724.10	120.00	53,604.10
	TOTAL: ASSETS	50,880.52	53,724.10	120.00	53,604.10
200100	Accounts Payable	-60.00	60.00	60.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-60.00	60.00	60.00	.00
	TOTAL: LIABILITIES	-60.00	60.00	60.00	.00
301000	Revenue Control Account	.00	.00	2,783.58	-2,783.58
304000	Encumbrance Control Account	.00	620.00	.00	620.00
305000	Encumbrance Reserve Account	.00	.00	620.00	-620.00
306000	Budgeted Revenue Control Account	.00	15,750.00	.00	15,750.00
307000	Budgeted Expenditure Control Acct	.00	.00	65,778.00	-65,778.00
309000	Budgeted Change to Fund Balance	.00	65,778.00	15,750.00	50,028.00
	TOTAL: CONTROL ACCOUNTS	.00	82,148.00	84,931.58	-2,783.58
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	82,148.00	84,931.58	-2,783.58
339900	Undesignated Unreserved Fund Bal	-50,820.52	61,189.92	112,010.44	-50,820.52
	TOTAL: FUND BALANCE ACCOUNTS	-50,820.52	61,189.92	112,010.44	-50,820.52
	TOTAL: FUND BALANCE ACCOUNTS	-50,820.52	61,189.92	112,010.44	-50,820.52
	TOTAL LIABILITIES & FUND BALANCE:	-50,880.52	143,397.92	197,002.02	-53,604.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	-113.94	1,619.78	274.43	1,345.35
100191	Interfund Cash - Operating	.00	160.49	160.49	.00
102002	Account Receivable - Revenues	865.85	1,820.57	954.72	865.85
	TOTAL: CURRENT ASSETS	751.91	3,600.84	1,389.64	2,211.20
	TOTAL: ASSETS	751.91	3,600.84	1,389.64	2,211.20
200100	Accounts Payable	-160.49	160.49	163.95	-3.46
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-160.49	160.49	163.95	-3.46
	TOTAL: LIABILITIES	-160.49	160.49	163.95	-3.46
301000	Revenue Control Account	.00	.00	1,619.78	-1,619.78
302000	Expenditure Control Account	.00	3.46	.00	3.46
306000	Budgeted Revenue Control Account	.00	15,515.00	.00	15,515.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,895.00	-16,895.00
309000	Budgeted Change to Fund Balance	.00	16,895.00	15,515.00	1,380.00
	TOTAL: CONTROL ACCOUNTS	.00	32,413.46	34,029.78	-1,616.32
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	32,413.46	34,029.78	-1,616.32
339900	Undesignated Unreserved Fund Bal	-591.42	31,943.62	32,535.04	-591.42
	TOTAL: FUND BALANCE ACCOUNTS	-591.42	31,943.62	32,535.04	-591.42
	TOTAL: FUND BALANCE ACCOUNTS	-591.42	31,943.62	32,535.04	-591.42
	TOTAL LIABILITIES & FUND BALANCE:	-751.91	64,517.57	66,728.77	-2,211.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,863.25	3,803,119.26	1,976,810.04	1,826,309.22
100191	Interfund Cash - Operating	.00	53,600.00	53,600.00	.00
100192	Interfund Cash - Payroll	.00	61,526.14	61,526.14	.00
101140	Investments	1,843,255.82	1,843,255.82	1,843,255.82	.00
102002	Account Receivable - Revenues	.00	36.68	36.68	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,866,119.07	5,761,537.90	3,935,228.68	1,826,309.22
TOTAL:	ASSETS	1,866,119.07	5,761,537.90	3,935,228.68	1,826,309.22
200100	Accounts Payable	-15,084.50	53,605.88	54,707.13	-1,101.25
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-11,085.60	11,085.60	11,085.60	.00
201212	Accrued FICA	-808.06	808.06	808.06	.00
201213	Accrued SCRS	-1,040.93	1,040.93	1,040.93	.00
201215	Accrued W/C Insurance	-33.25	33.25	33.25	.00
202000	Accrued Sales Tax	.00	.00	5.88	-5.88
203000	Due to Other Funds	-7,972.36	8,215.58	18,354.70	-10,139.12
TOTAL:	CURRENT LIABILITIES	-36,024.70	74,789.30	86,035.55	-11,246.25
TOTAL:	LIABILITIES	-36,024.70	74,789.30	86,035.55	-11,246.25
301000	Revenue Control Account	.00	.00	93,744.37	-93,744.37
302000	Expenditure Control Account	.00	108,775.77	.00	108,775.77
304000	Encumbrance Control Account	.00	215,375.76	38,611.72	176,764.04
305000	Encumbrance Reserve Account	.00	38,611.72	215,375.76	-176,764.04
306000	Budgeted Revenue Control Account	.00	492,634.00	.00	492,634.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,337,812.00	-2,337,812.00
309000	Budgeted Change to Fund Balance	.00	2,337,812.00	492,634.00	1,845,178.00
TOTAL:	CONTROL ACCOUNTS	.00	3,193,209.25	3,178,177.85	15,031.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,193,209.25	3,178,177.85	15,031.40
339900	Undesignated Unreserved Fund Bal	-1,830,094.37	3,891,953.73	5,722,048.10	-1,830,094.37
TOTAL:	FUND BALANCE ACCOUNTS	-1,830,094.37	3,891,953.73	5,722,048.10	-1,830,094.37
TOTAL:	FUND BALANCE ACCOUNTS	-1,830,094.37	3,891,953.73	5,722,048.10	-1,830,094.37
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-1,866,119.07	7,159,952.28	8,986,261.50	-1,826,309.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	18,854.48	845,193.58	390,566.67	454,626.91
100191	Interfund Cash - Operating	.00	649.07	649.07	.00
100192	Interfund Cash - Payroll	.00	11,924.14	11,924.14	.00
101140	Investments	375,434.74	375,434.74	375,434.74	.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	394,289.22	1,233,201.53	778,574.62	454,626.91
TOTAL:	ASSETS	394,289.22	1,233,201.53	778,574.62	454,626.91
200100	Accounts Payable	-81.81	649.07	823.78	-174.71
201000	Accrued Wages	-2,441.72	2,441.72	2,441.72	.00
201212	Accrued FICA	-182.65	182.65	182.65	.00
201213	Accrued SCRS	-229.27	229.27	229.27	.00
201215	Accrued W/C Insurance	-7.32	7.32	7.32	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	58.72	58.72	.00
TOTAL:	CURRENT LIABILITIES	-2,942.77	3,568.75	3,743.46	-174.71
TOTAL:	LIABILITIES	-2,942.77	3,568.75	3,743.46	-174.71
301000	Revenue Control Account	.00	.00	469.62	-469.62
302000	Expenditure Control Account	.00	12,363.87	.00	12,363.87
303000	Transfer Control Account	.00	.00	75,000.00	-75,000.00
304000	Encumbrance Control Account	.00	589.31	589.31	.00
305000	Encumbrance Reserve Account	.00	589.31	589.31	.00
306000	Budgeted Revenue Control Account	.00	10,000.00	.00	10,000.00
307000	Budgeted Expenditure Control Acct	.00	154.00	476,500.00	-476,346.00
308000	Budgeted Transfer Control Account	.00	75,000.00	.00	75,000.00
309000	Budgeted Change to Fund Balance	.00	476,500.00	85,154.00	391,346.00
TOTAL:	CONTROL ACCOUNTS	.00	575,196.49	638,302.24	-63,105.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	575,196.49	638,302.24	-63,105.75
339900	Undesignated Unreserved Fund Bal	-391,346.45	639,097.31	1,030,443.76	-391,346.45
TOTAL:	FUND BALANCE ACCOUNTS	-391,346.45	639,097.31	1,030,443.76	-391,346.45
TOTAL:	FUND BALANCE ACCOUNTS	-391,346.45	639,097.31	1,030,443.76	-391,346.45
TOTAL LIABILITIES & FUND BALANCE:		-394,289.22	1,217,862.55	1,672,489.46	-454,626.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	29,482.42	29,492.53	.00	29,492.53
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	29,482.42	29,492.53	.00	29,492.53
TOTAL:	ASSETS	29,482.42	29,492.53	.00	29,492.53
200100	Accounts Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	10.11	-10.11
306000	Budgeted Revenue Control Account	.00	86,853.00	.00	86,853.00
307000	Budgeted Expenditure Control Acct	.00	.00	86,961.00	-86,961.00
309000	Budgeted Change to Fund Balance	.00	86,961.00	86,853.00	108.00
TOTAL:	CONTROL ACCOUNTS	.00	173,814.00	173,824.11	-10.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	173,814.00	173,824.11	-10.11
339900	Undesignated Unreserved Fund Bal	-29,482.42	225,932.62	255,415.04	-29,482.42
TOTAL:	FUND BALANCE ACCOUNTS	-29,482.42	225,932.62	255,415.04	-29,482.42
TOTAL:	FUND BALANCE ACCOUNTS	-29,482.42	225,932.62	255,415.04	-29,482.42
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-29,482.42	399,746.62	429,239.15	-29,492.53

COAS: L COUNTY OF LEXINGTON  
FUND: 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	179,292.47	3,368,520.58	2,475,263.80	893,256.78
101140	Investments	1,528,075.69	1,528,075.69	1,528,075.69	.00
102010	Property Tax Receivable	212,057.55	381,798.99	169,741.44	212,057.55
102011	FILOT Receivable	78.90	78.90	.00	78.90
103000	Due from Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,919,504.61	5,278,474.16	4,173,080.93	1,105,393.23
	TOTAL: ASSETS	1,919,504.61	5,278,474.16	4,173,080.93	1,105,393.23
202400	Deferred Revenues	-182,364.05	137,420.05	319,784.10	-182,364.05
	TOTAL: CURRENT LIABILITIES	-182,364.05	137,420.05	319,784.10	-182,364.05
	TOTAL: LIABILITIES	-182,364.05	137,420.05	319,784.10	-182,364.05
301000	Revenue Control Account	.00	480.59	133,076.73	-132,596.14
302000	Expenditure Control Account	.00	946,707.52	.00	946,707.52
	TOTAL: CONTROL ACCOUNTS	.00	947,188.11	133,076.73	814,111.38
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	947,188.11	133,076.73	814,111.38
339900	Undesignated Unreserved Fund Bal	-1,737,140.56	4,183,126.79	5,920,267.35	-1,737,140.56
	TOTAL: FUND BALANCE ACCOUNTS	-1,737,140.56	4,183,126.79	5,920,267.35	-1,737,140.56
	TOTAL: FUND BALANCE ACCOUNTS	-1,737,140.56	4,183,126.79	5,920,267.35	-1,737,140.56
	TOTAL LIABILITIES & FUND BALANCE:	-1,919,504.61	5,267,734.95	6,373,128.18	-1,105,393.23



COAS: L COUNTY OF LEXINGTON  
FUND: 3100 Library Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	60,124.60	528,538.74	293,217.78	235,320.96
101140	Investments	219,101.08	219,101.08	219,101.08	.00
102010	Property Tax Receivable	51,739.27	93,235.46	41,496.19	51,739.27
102011	FILOT Receivable	20.08	20.08	.00	20.08
	TOTAL: CURRENT ASSETS	330,985.03	840,895.36	553,815.05	287,080.31
	TOTAL: ASSETS	330,985.03	840,895.36	553,815.05	287,080.31
202400	Deferred Revenues	-44,498.65	33,601.56	78,100.21	-44,498.65
	TOTAL: CURRENT LIABILITIES	-44,498.65	33,601.56	78,100.21	-44,498.65
	TOTAL: LIABILITIES	-44,498.65	33,601.56	78,100.21	-44,498.65
301000	Revenue Control Account	.00	116.07	30,211.98	-30,095.91
302000	Expenditure Control Account	.00	74,000.63	.00	74,000.63
	TOTAL: CONTROL ACCOUNTS	.00	74,116.70	30,211.98	43,904.72
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	74,116.70	30,211.98	43,904.72
339900	Undesignated Unreserved Fund Bal	-286,486.38	902,701.83	1,189,188.21	-286,486.38
	TOTAL: FUND BALANCE ACCOUNTS	-286,486.38	902,701.83	1,189,188.21	-286,486.38
	TOTAL: FUND BALANCE ACCOUNTS	-286,486.38	902,701.83	1,189,188.21	-286,486.38
	TOTAL LIABILITIES & FUND BALANCE:	-330,985.03	1,010,420.09	1,297,500.40	-287,080.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	40,231.96	256,607.48	108,041.99	148,565.49
101140	Investments	108,041.99	108,041.99	108,041.99	.00
102010	Property Tax Receivable	1,083.70	2,199.81	1,116.11	1,083.70
102011	FILOT Receivable	2.87	2.87	.00	2.87
	TOTAL: CURRENT ASSETS	149,360.52	366,852.15	217,200.09	149,652.06
	TOTAL: ASSETS	149,360.52	366,852.15	217,200.09	149,652.06
202400	Deferred Revenues	-1,080.96	1,111.99	2,192.95	-1,080.96
	TOTAL: CURRENT LIABILITIES	-1,080.96	1,111.99	2,192.95	-1,080.96
	TOTAL: LIABILITIES	-1,080.96	1,111.99	2,192.95	-1,080.96
301000	Revenue Control Account	.00	.00	291.54	-291.54
	TOTAL: CONTROL ACCOUNTS	.00	.00	291.54	-291.54
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	291.54	-291.54
339900	Undesignated Unreserved Fund Bal	-148,279.56	2,197.07	150,476.63	-148,279.56
	TOTAL: FUND BALANCE ACCOUNTS	-148,279.56	2,197.07	150,476.63	-148,279.56
	TOTAL: FUND BALANCE ACCOUNTS	-148,279.56	2,197.07	150,476.63	-148,279.56
	TOTAL LIABILITIES & FUND BALANCE:	-149,360.52	3,309.06	152,961.12	-149,652.06

COAS: L COUNTY OF LEXINGTON  
FUND: 3600 Fire Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	33,470.71	1,007,472.83	500,370.75	507,102.08
101140	Investments	481,315.06	481,315.06	481,315.06	.00
102010	Property Tax Receivable	19,833.97	36,019.20	16,185.23	19,833.97
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	534,619.74	1,524,807.09	997,871.04	526,936.05
	TOTAL: ASSETS	534,619.74	1,524,807.09	997,871.04	526,936.05
202400	Deferred Revenues	-17,340.56	13,692.01	31,032.57	-17,340.56
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-17,340.56	13,692.01	31,032.57	-17,340.56
	TOTAL: LIABILITIES	-17,340.56	13,692.01	31,032.57	-17,340.56
301000	Revenue Control Account	.00	30.69	11,372.00	-11,341.31
302000	Expenditure Control Account	.00	19,025.00	.00	19,025.00
	TOTAL: CONTROL ACCOUNTS	.00	19,055.69	11,372.00	7,683.69
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	19,055.69	11,372.00	7,683.69
339900	Undesignated Unreserved Fund Bal	-517,279.18	166,075.79	683,354.97	-517,279.18
	TOTAL: FUND BALANCE ACCOUNTS	-517,279.18	166,075.79	683,354.97	-517,279.18
	TOTAL: FUND BALANCE ACCOUNTS	-517,279.18	166,075.79	683,354.97	-517,279.18
	TOTAL LIABILITIES & FUND BALANCE:	-534,619.74	198,823.49	725,759.54	-526,936.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,421.10	1,421.74	.00	1,421.74
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,421.10	1,421.74	.00	1,421.74
	TOTAL: ASSETS	1,421.10	1,421.74	.00	1,421.74
301000	Revenue Control Account	.00	.00	.64	-.64
	TOTAL: CONTROL ACCOUNTS	.00	.00	.64	-.64
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	.64	-.64
339900	Undesignated Unreserved Fund Bal	-1,421.10	.00	1,421.10	-1,421.10
	TOTAL: FUND BALANCE ACCOUNTS	-1,421.10	.00	1,421.10	-1,421.10
	TOTAL: FUND BALANCE ACCOUNTS	-1,421.10	.00	1,421.10	-1,421.10
	TOTAL LIABILITIES & FUND BALANCE:	-1,421.10	.00	1,421.74	-1,421.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	254.58	28,792.18	14,250.98	14,541.20
101140	Investments	14,250.98	14,250.98	14,250.98	.00
102002	Account Receivable - Revenues	365.00	365.00	.00	365.00
	TOTAL: CURRENT ASSETS	14,870.56	43,408.16	28,501.96	14,906.20
	TOTAL: ASSETS	14,870.56	43,408.16	28,501.96	14,906.20
301000	Revenue Control Account	.00	.00	35.64	-35.64
	TOTAL: CONTROL ACCOUNTS	.00	.00	35.64	-35.64
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	35.64	-35.64
339900	Undesignated Unreserved Fund Bal	-14,870.56	12,510.53	27,381.09	-14,870.56
	TOTAL: FUND BALANCE ACCOUNTS	-14,870.56	12,510.53	27,381.09	-14,870.56
	TOTAL: FUND BALANCE ACCOUNTS	-14,870.56	12,510.53	27,381.09	-14,870.56
	TOTAL LIABILITIES & FUND BALANCE:	-14,870.56	12,510.53	27,416.73	-14,906.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	13,577.41	14,468.10	.00	14,468.10
102010	Property Tax Receivable	2,112.42	3,654.90	1,542.48	2,112.42
TOTAL:	CURRENT ASSETS	15,689.83	18,123.00	1,542.48	16,580.52
TOTAL:	ASSETS	15,689.83	18,123.00	1,542.48	16,580.52
202400	Deferred Revenues	-1,429.76	1,053.89	2,483.65	-1,429.76
TOTAL:	CURRENT LIABILITIES	-1,429.76	1,053.89	2,483.65	-1,429.76
TOTAL:	LIABILITIES	-1,429.76	1,053.89	2,483.65	-1,429.76
301000	Revenue Control Account	.00	.00	890.69	-890.69
TOTAL:	CONTROL ACCOUNTS	.00	.00	890.69	-890.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	890.69	-890.69
339900	Undesignated Unreserved Fund Bal	-14,260.07	20,104.00	34,364.07	-14,260.07
TOTAL:	FUND BALANCE ACCOUNTS	-14,260.07	20,104.00	34,364.07	-14,260.07
TOTAL:	FUND BALANCE ACCOUNTS	-14,260.07	20,104.00	34,364.07	-14,260.07
	TOTAL LIABILITIES & FUND BALANCE:	-15,689.83	21,157.89	37,738.41	-16,580.52

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,940.48	132,389.59	54,720.62	77,668.97
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	54,720.62	54,720.62	54,720.62	.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	77,661.10	187,110.21	109,441.24	77,668.97
TOTAL:	ASSETS	77,661.10	187,110.21	109,441.24	77,668.97
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7.87	-7.87
304000	Encumbrance Control Account	11,868.00	11,868.00	.00	11,868.00
305000	Encumbrance Reserve Account	-11,868.00	.00	11,868.00	-11,868.00
307000	Budgeted Expenditure Control Acct	.00	.00	77,661.00	-77,661.00
309000	Budgeted Change to Fund Balance	.00	77,661.00	.00	77,661.00
TOTAL:	CONTROL ACCOUNTS	.00	89,529.00	89,536.87	-7.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	89,529.00	89,536.87	-7.87
339900	Undesignated Unreserved Fund Bal	-77,661.10	89,407.00	167,068.10	-77,661.10
TOTAL:	FUND BALANCE ACCOUNTS	-77,661.10	89,407.00	167,068.10	-77,661.10
TOTAL:	FUND BALANCE ACCOUNTS	-77,661.10	89,407.00	167,068.10	-77,661.10
TOTAL LIABILITIES & FUND BALANCE:		-77,661.10	178,936.00	256,604.97	-77,668.97



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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,656.14	1,656.71	.00	1,656.71
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,656.14	1,656.71	.00	1,656.71
TOTAL:	ASSETS	1,656.14	1,656.71	.00	1,656.71
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	.57	-.57
307000	Budgeted Expenditure Control Acct	.00	.00	1,656.00	-1,656.00
309000	Budgeted Change to Fund Balance	.00	1,656.00	.00	1,656.00
TOTAL:	CONTROL ACCOUNTS	.00	1,656.00	1,656.57	-.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,656.00	1,656.57	-.57
339900	Undesignated Unreserved Fund Bal	-1,656.14	1,647.00	3,303.14	-1,656.14
TOTAL:	FUND BALANCE ACCOUNTS	-1,656.14	1,647.00	3,303.14	-1,656.14
TOTAL:	FUND BALANCE ACCOUNTS	-1,656.14	1,647.00	3,303.14	-1,656.14
	TOTAL LIABILITIES & FUND BALANCE:	-1,656.14	3,303.00	4,959.71	-1,656.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	232,192.85	11,188,300.34	5,608,319.83	5,579,980.51
100191	Interfund Cash - Operating	.00	133,523.95	133,523.95	.00
101140	Investments	5,474,795.88	5,474,795.88	5,474,795.88	.00
102003	Account Receivable - Bud. Reimburse	3,937.49	3,937.49	.00	3,937.49
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-3,937.49	.00	3,937.49	-3,937.49
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5,706,988.73	16,800,557.66	11,220,577.15	5,579,980.51
TOTAL:	ASSETS	5,706,988.73	16,800,557.66	11,220,577.15	5,579,980.51
200100	Accounts Payable	-131,423.95	133,523.95	142,323.95	-8,800.00
200200	Retainage Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-131,423.95	133,523.95	142,323.95	-8,800.00
TOTAL:	LIABILITIES	-131,423.95	133,523.95	142,323.95	-8,800.00
301000	Revenue Control Account	.00	.00	6,515.73	-6,515.73
302000	Expenditure Control Account	.00	10,900.00	.00	10,900.00
304000	Encumbrance Control Account	109,364.88	194,514.88	10,900.00	183,614.88
305000	Encumbrance Reserve Account	-109,364.88	10,900.00	194,514.88	-183,614.88
307000	Budgeted Expenditure Control Acct	.00	1,143,320.00	7,395,805.00	-6,252,485.00
308000	Budgeted Transfer Control Account	.00	.00	676,921.00	-676,921.00
309000	Budgeted Change to Fund Balance	.00	8,072,726.00	1,143,320.00	6,929,406.00
TOTAL:	CONTROL ACCOUNTS	.00	9,432,360.88	9,427,976.61	4,384.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,432,360.88	9,427,976.61	4,384.27
339900	Undesignated Unreserved Fund Bal	-5,575,564.78	6,631,879.91	12,207,444.69	-5,575,564.78
TOTAL:	FUND BALANCE ACCOUNTS	-5,575,564.78	6,631,879.91	12,207,444.69	-5,575,564.78
TOTAL:	FUND BALANCE ACCOUNTS	-5,575,564.78	6,631,879.91	12,207,444.69	-5,575,564.78
TOTAL:	TOTAL LIABILITIES & FUND BALANCE:	-5,706,988.73	16,197,764.74	21,777,745.25	-5,579,980.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,908.12	99,941.18	3,515.63	96,425.55
100191	Interfund Cash - Operating	.00	3,515.63	3,515.63	.00
102003	Account Receivable - Bud. Reimburse	36.46	36.46	.00	36.46
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-36.46	.00	36.46	-36.46
TOTAL:	CURRENT ASSETS	99,908.12	103,493.27	7,067.72	96,425.55
TOTAL:	ASSETS	99,908.12	103,493.27	7,067.72	96,425.55
200100	Accounts Payable	-3,515.63	3,515.63	8,955.01	-5,439.38
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,515.63	3,515.63	8,955.01	-5,439.38
TOTAL:	LIABILITIES	-3,515.63	3,515.63	8,955.01	-5,439.38
301000	Revenue Control Account	.00	.00	33.06	-33.06
302000	Expenditure Control Account	.00	5,439.38	.00	5,439.38
304000	Encumbrance Control Account	3,068.72	3,068.72	5,439.38	-2,370.66
305000	Encumbrance Reserve Account	-3,068.72	5,439.38	3,068.72	2,370.66
307000	Budgeted Expenditure Control Acct	.00	.00	96,392.00	-96,392.00
309000	Budgeted Change to Fund Balance	.00	96,392.00	.00	96,392.00
TOTAL:	CONTROL ACCOUNTS	.00	110,339.48	104,933.16	5,406.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	110,339.48	104,933.16	5,406.32
339900	Undesignated Unreserved Fund Bal	-96,392.49	179,530.14	275,922.63	-96,392.49
TOTAL:	FUND BALANCE ACCOUNTS	-96,392.49	179,530.14	275,922.63	-96,392.49
TOTAL:	FUND BALANCE ACCOUNTS	-96,392.49	179,530.14	275,922.63	-96,392.49
	TOTAL LIABILITIES & FUND BALANCE:	-99,908.12	293,385.25	389,810.80	-96,425.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	88,521.80	9,727,437.91	4,828,198.49	4,899,239.42
100191	Interfund Cash - Operating	.00	20,085.00	20,085.00	.00
101140	Investments	4,808,113.49	4,808,113.49	4,808,113.49	.00
	TOTAL: CURRENT ASSETS	4,896,635.29	14,555,636.40	9,656,396.98	4,899,239.42
	TOTAL: ASSETS	4,896,635.29	14,555,636.40	9,656,396.98	4,899,239.42
200100	Accounts Payable	-19,485.00	20,085.00	41,485.00	-21,400.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-19,485.00	20,085.00	41,485.00	-21,400.00
	TOTAL: LIABILITIES	-19,485.00	20,085.00	41,485.00	-21,400.00
301000	Revenue Control Account	.00	.00	22,689.13	-22,689.13
302000	Expenditure Control Account	.00	22,000.00	.00	22,000.00
304000	Encumbrance Control Account	974,479.00	1,964,208.00	22,000.00	1,942,208.00
305000	Encumbrance Reserve Account	-974,479.00	22,000.00	1,964,208.00	-1,942,208.00
306000	Budgeted Revenue Control Account	.00	17,000.00	.00	17,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,357,150.00	-5,357,150.00
309000	Budgeted Change to Fund Balance	.00	5,357,150.00	17,000.00	5,340,150.00
	TOTAL: CONTROL ACCOUNTS	.00	7,382,358.00	7,383,047.13	-689.13
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	7,382,358.00	7,383,047.13	-689.13
339900	Undesignated Unreserved Fund Bal	-4,877,150.29	7,030,549.58	11,907,699.87	-4,877,150.29
	TOTAL: FUND BALANCE ACCOUNTS	-4,877,150.29	7,030,549.58	11,907,699.87	-4,877,150.29
	TOTAL: FUND BALANCE ACCOUNTS	-4,877,150.29	7,030,549.58	11,907,699.87	-4,877,150.29
	TOTAL LIABILITIES & FUND BALANCE:	-4,896,635.29	14,432,992.58	19,332,232.00	-4,899,239.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,812.74	3,513,288.65	1,739,708.72	1,773,579.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	1,739,708.72	1,739,708.72	1,739,708.72	.00
	TOTAL: CURRENT ASSETS	1,771,521.46	5,252,997.37	3,479,417.44	1,773,579.93
	TOTAL: ASSETS	1,771,521.46	5,252,997.37	3,479,417.44	1,773,579.93
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	2,058.47	-2,058.47
307000	Budgeted Expenditure Control Acct	.00	.00	2,771,521.00	-2,771,521.00
309000	Budgeted Change to Fund Balance	.00	2,771,521.00	.00	2,771,521.00
	TOTAL: CONTROL ACCOUNTS	.00	2,771,521.00	2,773,579.47	-2,058.47
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,771,521.00	2,773,579.47	-2,058.47
339900	Undesignated Unreserved Fund Bal	-1,771,521.46	2,763,130.00	4,534,651.46	-1,771,521.46
	TOTAL: FUND BALANCE ACCOUNTS	-1,771,521.46	2,763,130.00	4,534,651.46	-1,771,521.46
	TOTAL: FUND BALANCE ACCOUNTS	-1,771,521.46	2,763,130.00	4,534,651.46	-1,771,521.46
	TOTAL LIABILITIES & FUND BALANCE:	-1,771,521.46	5,534,651.00	7,308,230.93	-1,773,579.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,031,744.50	4,075,710.45	3,956,034.05
100191	Interfund Cash - Operating	.00	62,191.46	62,191.46	.00
101140	Investments	4,013,518.99	4,013,518.99	4,013,518.99	.00
TOTAL:	CURRENT ASSETS	4,013,518.99	12,107,454.95	8,151,420.90	3,956,034.05
TOTAL:	ASSETS	4,013,518.99	12,107,454.95	8,151,420.90	3,956,034.05
200100	Accounts Payable	-37,155.15	62,191.46	62,191.46	.00
TOTAL:	CURRENT LIABILITIES	-37,155.15	62,191.46	62,191.46	.00
TOTAL:	LIABILITIES	-37,155.15	62,191.46	62,191.46	.00
301000	Revenue Control Account	.00	.00	4,706.52	-4,706.52
302000	Expenditure Control Account	.00	25,036.31	.00	25,036.31
304000	Encumbrance Control Account	233,694.85	233,694.85	25,036.31	208,658.54
305000	Encumbrance Reserve Account	-233,694.85	25,036.31	233,694.85	-208,658.54
307000	Budgeted Expenditure Control Acct	.00	.00	3,976,363.00	-3,976,363.00
309000	Budgeted Change to Fund Balance	.00	3,976,363.00	.00	3,976,363.00
TOTAL:	CONTROL ACCOUNTS	.00	4,260,130.47	4,239,800.68	20,329.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,260,130.47	4,239,800.68	20,329.79
339900	Undesignated Unreserved Fund Bal	-3,976,363.84	4,270,850.00	8,247,213.84	-3,976,363.84
TOTAL:	FUND BALANCE ACCOUNTS	-3,976,363.84	4,270,850.00	8,247,213.84	-3,976,363.84
TOTAL:	FUND BALANCE ACCOUNTS	-3,976,363.84	4,270,850.00	8,247,213.84	-3,976,363.84
	TOTAL LIABILITIES & FUND BALANCE:	-4,013,518.99	8,593,171.93	12,549,205.98	-3,956,034.05



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	68,427.78	76,728.30	3,339.30	73,389.00
100191	Interfund Cash - Operating	.00	3,339.30	3,339.30	.00
102002	Account Receivable - Revenues	.00	1,471.07	1,471.07	.00
	TOTAL: CURRENT ASSETS	68,427.78	81,538.67	8,149.67	73,389.00
100900	Customer Deposits	800.00	800.00	.00	800.00
	TOTAL: RESTRICTED ASSETS	800.00	800.00	.00	800.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-7,963.52	.00	7,963.52	-7,963.52
	TOTAL: FIXED ASSETS	538,106.48	546,070.00	7,963.52	538,106.48
	TOTAL: ASSETS	607,334.26	628,408.67	16,113.19	612,295.48
200100	Accounts Payable	-1,857.86	3,339.30	6,113.61	-2,774.31
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-1,857.86	3,339.30	6,113.61	-2,774.31
210200	Customer Deposits Payable	-800.00	.00	800.00	-800.00
	TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)	-800.00	.00	800.00	-800.00
	TOTAL: LIABILITIES	-2,657.86	3,339.30	6,913.61	-3,574.31
301000	Revenue Control Account	.00	.00	8,300.52	-8,300.52
302000	Expenditure Control Account	.00	4,255.75	.00	4,255.75
304000	Encumbrance Control Account	.00	15,272.84	1,192.50	14,080.34
305000	Encumbrance Reserve Account	.00	1,192.50	15,272.84	-14,080.34
306000	Budgeted Revenue Control Account	.00	75,873.00	.00	75,873.00
307000	Budgeted Expenditure Control Acct	.00	.00	84,373.00	-84,373.00
309000	Budgeted Change to Fund Balance	.00	84,373.00	75,873.00	8,500.00
	TOTAL: CONTROL ACCOUNTS	.00	180,967.09	185,011.86	-4,044.77
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	180,967.09	185,011.86	-4,044.77
310102	Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
	TOTAL: CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-58,606.40	109,920.27	168,526.67	-58,606.40
TOTAL:	FUND BALANCE ACCOUNTS	-58,606.40	109,920.27	168,526.67	-58,606.40
TOTAL:	FUND BALANCE ACCOUNTS	-604,676.40	109,920.27	714,596.67	-604,676.40
	TOTAL LIABILITIES & FUND BALANCE:	-607,334.26	294,226.66	906,522.14	-612,295.48

COAS: I COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	150.00	150.00	.00	150.00
100190	Interfund Cash - Treasurer	4,540,777.29	11,650,510.49	4,896,291.16	6,754,219.33
100191	Interfund Cash - Operating	.00	1,358,327.37	1,358,327.37	.00
100192	Interfund Cash - Payroll	.00	211,430.55	211,430.55	.00
101140	Investments	3,310,719.36	3,310,719.36	3,310,719.36	.00
101141	Investments - (JE FMV Adj.)	2,342.50	7,772.50	5,430.00	2,342.50
102002	Account Receivable - Revenues	206,782.51	206,782.51	.00	206,782.51
102003	Account Receivable - Bud. Reimburse	97,869.81	97,869.81	.00	97,869.81
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-97,869.81	.00	97,869.81	-97,869.81
102010	Property Tax Receivable	370,655.56	651,814.75	281,159.19	370,655.56
102011	FILLOT Receivable	107.59	107.59	.00	107.59
103000	Due from Other Funds	114.74	114.74	114.74	.00
	TOTAL: CURRENT ASSETS	8,431,649.55	17,495,599.67	10,161,342.18	7,334,257.49
105010	Prepaid Insurance	.00	.00	.00	.00
105015	Prepaid Equipment	.00	.00	.00	.00
	TOTAL: PREPAID ASSETS	.00	.00	.00	.00
120100	Land	1,168,310.75	1,168,310.75	.00	1,168,310.75
120200	Buildings	1,194,123.32	1,194,123.32	.00	1,194,123.32
120210	Accumulated Depr. - Buildings	-755,793.93	.00	755,793.93	-755,793.93
120300	Improvements Other Than Buildings	1,604,330.04	1,604,330.04	.00	1,604,330.04
120310	Accumulated Depr. - Improvements	-881,292.27	.00	881,292.27	-881,292.27
120400	Machinery & Equipment	4,145,924.70	4,145,924.70	.00	4,145,924.70
120410	Accumulated Depr. - Mach. & Equip.	-2,040,170.54	.00	2,040,170.54	-2,040,170.54
120500	Office Furniture & Equipment	46,211.24	46,211.24	.00	46,211.24
120510	Accumulated Depr. - Off. Furn/Equip	-29,301.66	.00	29,301.66	-29,301.66
120600	Vehicles	263,958.26	263,958.26	.00	263,958.26
120610	Accumulated Depr. - Vehicles	-197,946.80	.00	197,946.80	-197,946.80
129900	Construction in Progress	895.00	895.00	.00	895.00
	TOTAL: FIXED ASSETS	4,519,248.11	8,423,753.31	3,904,505.20	4,519,248.11
	TOTAL: ASSETS	12,950,897.66	25,919,352.98	14,065,847.38	11,853,505.60
200100	Accounts Payable	-1,141,847.74	1,363,965.27	1,951,059.47	-587,094.20
201000	Accrued Wages	-38,507.10	38,507.10	38,507.10	.00
201100	Compensated Absences	-43,203.33	37,589.33	80,792.66	-43,203.33
201212	Accrued FICA	-2,796.86	2,796.86	2,796.86	.00
201213	Accrued SCRS	-3,615.83	3,615.83	3,615.83	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-2,837.81	2,837.81	2,837.81	.00
202000	Accrued Sales Tax	762.37	804.15	.00	804.15
202400	Deferred Revenues	-317,244.54	226,535.12	543,779.66	-317,244.54

COAS: I COUNTY OF LEXINGTON  
FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
203000	Due to Other Funds	-18,179.34	20,714.95	38,743.69	-18,028.74
TOTAL:	CURRENT LIABILITIES	-1,567,470.18	1,697,366.42	2,662,133.08	-964,766.66
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-1,567,470.18	1,697,366.42	2,662,133.08	-964,766.66
301000	Revenue Control Account	.00	847.73	488,179.74	-487,332.01
302000	Expenditure Control Account	.00	987,910.53	5,889.98	982,020.55
304000	Encumbrance Control Account	135,358.04	5,936,321.12	759,284.18	5,177,036.94
305000	Encumbrance Reserve Account	-135,358.04	759,284.18	5,936,321.12	-5,177,036.94
306000	Budgeted Revenue Control Account	.00	10,280,590.00	2,000.00	10,278,590.00
307000	Budgeted Expenditure Control Acct	.00	930.00	12,979,980.00	-12,979,050.00
309000	Budgeted Change to Fund Balance	.00	12,981,980.00	10,281,520.00	2,700,460.00
TOTAL:	CONTROL ACCOUNTS	.00	30,947,863.56	30,453,175.02	494,688.54
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	30,947,863.56	30,453,175.02	494,688.54
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-379,875.46	.00	379,875.46	-379,875.46
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	254,559.15	254,559.15	.00	254,559.15
TOTAL:	CONTRIBUTED CAPITAL	-2,161,796.67	254,559.15	2,416,355.82	-2,161,796.67
339900	Undesignated Unreserved Fund Bal	-9,221,630.81	19,514,664.59	28,736,295.40	-9,221,630.81
TOTAL:	FUND BALANCE ACCOUNTS	-9,221,630.81	19,514,664.59	28,736,295.40	-9,221,630.81
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-11,383,427.48	19,769,223.74	31,152,651.22	-11,383,427.48
	TOTAL LIABILITIES & FUND BALANCE:	-12,950,897.66	52,414,453.72	64,267,959.32	-11,853,505.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	626.71	601,818.66	300,419.08	301,399.58
101140	Investments	300,419.08	300,419.08	300,419.08	.00
TOTAL:	CURRENT ASSETS	301,045.79	902,237.74	600,838.16	301,399.58
TOTAL:	ASSETS	301,045.79	902,237.74	600,838.16	301,399.58
225220	Closure/Post-Closure Care Cost	-7,827,911.00	.00	7,827,911.00	-7,827,911.00
TOTAL:	LONG-TERM LIABILITIES	-7,827,911.00	.00	7,827,911.00	-7,827,911.00
TOTAL:	LIABILITIES	-7,827,911.00	.00	7,827,911.00	-7,827,911.00
301000	Revenue Control Account	.00	.00	353.79	-353.79
306000	Budgeted Revenue Control Account	.00	75,005.00	.00	75,005.00
307000	Budgeted Expenditure Control Acct	.00	.00	374,005.00	-374,005.00
309000	Budgeted Change to Fund Balance	.00	374,005.00	75,005.00	299,000.00
TOTAL:	CONTROL ACCOUNTS	.00	449,010.00	449,363.79	-353.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	449,010.00	449,363.79	-353.79
339900	Undesignated Unreserved Fund Bal	-301,045.79	300,000.00	601,045.79	-301,045.79
TOTAL:	FUND BALANCE ACCOUNTS	-301,045.79	300,000.00	601,045.79	-301,045.79
329901	Reserved Closure/Post-Closure Cost	7,827,911.00	7,827,911.00	.00	7,827,911.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	7,827,911.00	7,827,911.00	.00	7,827,911.00
TOTAL:	FUND BALANCE ACCOUNTS	7,526,865.21	8,127,911.00	601,045.79	7,526,865.21
	TOTAL LIABILITIES & FUND BALANCE:	-301,045.79	8,576,921.00	8,878,320.58	-301,399.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	50,134.18	177,305.50	61,973.80	115,331.70
100191	Interfund Cash - Operating	.00	11,311.67	11,311.67	.00
101140	Investments	51,167.91	51,167.91	51,167.91	.00
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	24,753.88	53,312.89	28,559.01	24,753.88
	TOTAL: CURRENT ASSETS	126,055.97	293,097.97	153,012.39	140,085.58
120300	Improvements Other Than Buildings	36,077.94	36,077.94	.00	36,077.94
120310	Accumulated Depr. - Improvements	-31,244.61	.00	31,244.61	-31,244.61
120400	Machinery & Equipment	378,579.69	378,579.69	.00	378,579.69
120410	Accumulated Depr. - Mach. & Equip.	-200,008.02	.00	200,008.02	-200,008.02
120500	Office Furniture & Equipment	2,625.00	2,625.00	.00	2,625.00
120510	Accumulated Depr. - Off. Furn/Equip	-1,852.08	.00	1,852.08	-1,852.08
120600	Vehicles	34,022.00	34,022.00	.00	34,022.00
120610	Accumulated Depr. - Vehicles	-17,294.52	.00	17,294.52	-17,294.52
	TOTAL: FIXED ASSETS	200,905.40	451,304.63	250,399.23	200,905.40
	TOTAL: ASSETS	326,961.37	744,402.60	403,411.62	340,990.98
200100	Accounts Payable	-10,473.84	11,311.67	13,595.95	-2,284.28
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-10,473.84	11,311.67	13,595.95	-2,284.28
	TOTAL: LIABILITIES	-10,473.84	11,311.67	13,595.95	-2,284.28
301000	Revenue Control Account	.00	.00	24,835.50	-24,835.50
302000	Expenditure Control Account	.00	2,616.33	.00	2,616.33
304000	Encumbrance Control Account	.00	67,047.02	2,616.33	64,430.69
305000	Encumbrance Reserve Account	.00	2,616.33	67,047.02	-64,430.69
306000	Budgeted Revenue Control Account	.00	135,500.00	.00	135,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	433,427.00	-433,427.00
309000	Budgeted Change to Fund Balance	.00	433,427.00	135,500.00	297,927.00
	TOTAL: CONTROL ACCOUNTS	.00	641,206.68	663,425.85	-22,219.17
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	641,206.68	663,425.85	-22,219.17
339900	Undesignated Unreserved Fund Bal	-21,676.72	228,506.09	250,182.81	-21,676.72
	TOTAL: FUND BALANCE ACCOUNTS	-21,676.72	228,506.09	250,182.81	-21,676.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
325710	Reserved per State Mandate (Tires)	-294,810.81	.00	294,810.81	-294,810.81
TOTAL:	RETAINED EARNINGS - UNRESERVED	-294,810.81	.00	294,810.81	-294,810.81
TOTAL:	FUND BALANCE ACCOUNTS	-316,487.53	228,506.09	544,993.62	-316,487.53
	TOTAL LIABILITIES & FUND BALANCE:	-326,961.37	881,024.44	1,222,015.42	-340,990.98



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,652.10	2,209.15	.00	2,209.15
100191	Interfund Cash - Operating	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	556.29	4,651.29	4,095.00	556.29
	TOTAL: CURRENT ASSETS	2,208.39	6,860.44	4,095.00	2,765.44
	TOTAL: ASSETS	2,208.39	6,860.44	4,095.00	2,765.44
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	-773.21	.00	773.21	-773.21
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-773.21	.00	773.21	-773.21
	TOTAL: LIABILITIES	-773.21	.00	773.21	-773.21
301000	Revenue Control Account	.00	.00	557.05	-557.05
306000	Budgeted Revenue Control Account	.00	20,000.00	.00	20,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	20,000.00	-20,000.00
309000	Budgeted Change to Fund Balance	.00	20,000.00	20,000.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	40,000.00	40,557.05	-557.05
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	40,000.00	40,557.05	-557.05
339900	Undesignated Unreserved Fund Bal	-1,435.18	263,120.05	264,555.23	-1,435.18
	TOTAL: FUND BALANCE ACCOUNTS	-1,435.18	263,120.05	264,555.23	-1,435.18
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
	TOTAL: RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	-1,435.18	263,120.05	264,555.23	-1,435.18
	TOTAL LIABILITIES & FUND BALANCE:	-2,208.39	303,120.05	305,885.49	-2,765.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-12.31	203.16	12.31	190.85
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	203.10	203.10	.00	203.10
	TOTAL: CURRENT ASSETS	190.79	406.26	12.31	393.95
	TOTAL: ASSETS	190.79	406.26	12.31	393.95
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	23.31	23.31	.00	23.31
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	23.31	23.31	.00	23.31
	TOTAL: LIABILITIES	23.31	23.31	.00	23.31
301000	Revenue Control Account	.00	.00	203.16	-203.16
306000	Budgeted Revenue Control Account	.00	6,000.00	5,000.00	1,000.00
307000	Budgeted Expenditure Control Acct	.00	5,000.00	6,000.00	-1,000.00
309000	Budgeted Change to Fund Balance	.00	11,000.00	11,000.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	22,000.00	22,203.16	-203.16
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	22,000.00	22,203.16	-203.16
339900	Undesignated Unreserved Fund Bal	-214.10	10,518.02	10,732.12	-214.10
	TOTAL: FUND BALANCE ACCOUNTS	-214.10	10,518.02	10,732.12	-214.10
	TOTAL: FUND BALANCE ACCOUNTS	-214.10	10,518.02	10,732.12	-214.10
	TOTAL LIABILITIES & FUND BALANCE:	-190.79	32,541.33	32,935.28	-393.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-8,164.11	2,687.88	8,164.11	-5,476.23
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	2,687.88	31,313.43	28,625.55	2,687.88
	TOTAL: CURRENT ASSETS	-5,476.23	34,001.31	36,789.66	-2,788.35
	TOTAL: ASSETS	-5,476.23	34,001.31	36,789.66	-2,788.35
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	-54.25	.00	54.25	-54.25
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-54.25	.00	54.25	-54.25
	TOTAL: LIABILITIES	-54.25	.00	54.25	-54.25
301000	Revenue Control Account	.00	.00	2,687.88	-2,687.88
306000	Budgeted Revenue Control Account	.00	60,958.00	51,858.00	9,100.00
307000	Budgeted Expenditure Control Acct	.00	51,858.00	60,958.00	-9,100.00
309000	Budgeted Change to Fund Balance	.00	112,816.00	112,816.00	.00
	TOTAL: CONTROL ACCOUNTS	.00	225,632.00	228,319.88	-2,687.88
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	225,632.00	228,319.88	-2,687.88
339900	Undesignated Unreserved Fund Bal	5,530.48	189,018.70	183,488.22	5,530.48
	TOTAL: FUND BALANCE ACCOUNTS	5,530.48	189,018.70	183,488.22	5,530.48
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
	TOTAL: RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
	TOTAL: FUND BALANCE ACCOUNTS	5,530.48	189,018.70	183,488.22	5,530.48
	TOTAL LIABILITIES & FUND BALANCE:	5,476.23	414,650.70	411,862.35	2,788.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	136.64	136.69	.00	136.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	136.64	136.69	.00	136.69
TOTAL:	ASSETS	136.64	136.69	.00	136.69
200100	Accounts Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	399.22	399.22	.00
TOTAL:	CURRENT LIABILITIES	.00	399.22	399.22	.00
TOTAL:	LIABILITIES	.00	399.22	399.22	.00
301000	Revenue Control Account	.00	.00	.05	-.05
TOTAL:	CONTROL ACCOUNTS	.00	.00	.05	-.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.05	-.05
339900	Undesignated Unreserved Fund Bal	-136.64	889.50	1,026.14	-136.64
TOTAL:	FUND BALANCE ACCOUNTS	-136.64	889.50	1,026.14	-136.64
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-136.64	889.50	1,026.14	-136.64
	TOTAL LIABILITIES & FUND BALANCE:	-136.64	1,288.72	1,425.41	-136.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,503.90	7,506.48	.00	7,506.48
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,503.90	7,506.48	.00	7,506.48
TOTAL:	ASSETS	7,503.90	7,506.48	.00	7,506.48
200100	Accounts Payable	.00	.00	.00	.00
202400	Deferred Revenues	-8,000.00	.00	8,000.00	-8,000.00
TOTAL:	CURRENT LIABILITIES	-8,000.00	.00	8,000.00	-8,000.00
TOTAL:	LIABILITIES	-8,000.00	.00	8,000.00	-8,000.00
301000	Revenue Control Account	.00	.00	2.58	-2.58
TOTAL:	CONTROL ACCOUNTS	.00	.00	2.58	-2.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2.58	-2.58
339900	Undesignated Unreserved Fund Bal	496.10	20,615.42	20,119.32	496.10
TOTAL:	FUND BALANCE ACCOUNTS	496.10	20,615.42	20,119.32	496.10
TOTAL:	FUND BALANCE ACCOUNTS	496.10	20,615.42	20,119.32	496.10
	TOTAL LIABILITIES & FUND BALANCE:	-7,503.90	20,615.42	28,121.90	-7,506.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	177,660.43	239,024.10	2,528.27	236,495.83
100191	Interfund Cash - Operating	.00	2,215.63	2,215.63	.00
102002	Account Receivable - Revenues	.00	27,579.19	27,579.19	.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	2,890.35	9,722.34	6,831.99	2,890.35
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	23,394.80	23,394.80	6,831.99	16,562.81
	TOTAL: CURRENT ASSETS	203,945.58	301,936.06	45,987.07	255,948.99
120100	Land	29,682.49	29,682.49	.00	29,682.49
120200	Buildings	29,385.00	29,385.00	.00	29,385.00
120210	Accumulated Depr. - Buildings	-10,284.79	.00	10,284.79	-10,284.79
120300	Improvements Other Than Buildings	180,407.83	180,407.83	.00	180,407.83
120310	Accumulated Depr. - Improvements	-57,914.30	.00	57,914.30	-57,914.30
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-31,597.68	.00	31,597.68	-31,597.68
120500	Office Furniture & Equipment	858.71	858.71	.00	858.71
120510	Accumulated Depr. - Off. Furn/Equip	-442.89	.00	442.89	-442.89
129900	Construction in Progress	408,287.28	408,287.28	.00	408,287.28
	TOTAL: FIXED ASSETS	747,945.93	848,185.59	100,239.66	747,945.93
	TOTAL: ASSETS	951,891.51	1,150,121.65	146,226.73	1,003,894.92
200100	Accounts Payable	-1,255.00	2,215.63	3,450.39	-1,234.76
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,911.04	6,872.85	9,763.20	-2,890.35
	TOTAL: CURRENT LIABILITIES	-4,166.04	9,088.48	13,213.59	-4,125.11
	TOTAL: LIABILITIES	-4,166.04	9,088.48	13,213.59	-4,125.11
301000	Revenue Control Account	.00	7,103.77	11,363.67	-4,259.90
302000	Expenditure Control Account	.00	2,215.56	.00	2,215.56
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	.00	467.97	217.97	250.00
305000	Encumbrance Reserve Account	.00	217.97	467.97	-250.00
306000	Budgeted Revenue Control Account	.00	86,726.00	44,536.00	42,190.00
307000	Budgeted Expenditure Control Acct	.00	.00	65,570.00	-65,570.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	110,106.00	136,726.00	-26,620.00
TOTAL:	CONTROL ACCOUNTS	.00	256,837.27	308,881.61	-52,044.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	256,837.27	308,881.61	-52,044.34
339900	Undesignated Unreserved Fund Bal	-947,725.47	124,097.63	1,071,823.10	-947,725.47
TOTAL:	FUND BALANCE ACCOUNTS	-947,725.47	124,097.63	1,071,823.10	-947,725.47
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-947,725.47	124,097.63	1,071,823.10	-947,725.47
	TOTAL LIABILITIES & FUND BALANCE:	-951,891.51	390,023.38	1,393,918.30	-1,003,894.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	92,830.69	171,987.85	21,948.11	150,039.74
100191	Interfund Cash - Operating	.00	22,852.18	22,852.18	.00
104200	Due from Federal Grt	29,109.00	29,109.00	.00	29,109.00
	TOTAL: CURRENT ASSETS	121,939.69	223,949.03	44,800.29	179,148.74
	TOTAL: ASSETS	121,939.69	223,949.03	44,800.29	179,148.74
200100	Accounts Payable	-21,948.11	22,852.18	25,382.55	-2,530.37
	TOTAL: CURRENT LIABILITIES	-21,948.11	22,852.18	25,382.55	-2,530.37
	TOTAL: LIABILITIES	-21,948.11	22,852.18	25,382.55	-2,530.37
301000	Revenue Control Account	.00	.00	29,157.16	-29,157.16
302000	Expenditure Control Account	.00	3,434.44	904.07	2,530.37
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	8,305.22	8,305.22	2,530.37	5,774.85
305000	Encumbrance Reserve Account	-8,305.22	2,530.37	8,305.22	-5,774.85
306000	Budgeted Revenue Control Account	.00	1,353,541.00	.00	1,353,541.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,503,206.00	-1,503,206.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	1,503,206.00	1,403,541.00	99,665.00
	TOTAL: CONTROL ACCOUNTS	.00	2,921,017.03	2,997,643.82	-76,626.79
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	2,921,017.03	2,997,643.82	-76,626.79
339900	Undesignated Unreserved Fund Bal	-99,991.58	1,339,204.44	1,439,196.02	-99,991.58
	TOTAL: FUND BALANCE ACCOUNTS	-99,991.58	1,339,204.44	1,439,196.02	-99,991.58
	TOTAL: FUND BALANCE ACCOUNTS	-99,991.58	1,339,204.44	1,439,196.02	-99,991.58
	TOTAL LIABILITIES & FUND BALANCE:	-121,939.69	4,283,073.65	4,462,222.39	-179,148.74



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	87,750.37	785,504.38	340,182.24	445,322.14
100191	Interfund Cash - Operating	.00	1,284.62	1,284.62	.00
101140	Investments	332,834.22	332,834.22	332,834.22	.00
102002	Account Receivable - Revenues	.00	1,762.70	1,762.70	.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	16,687.17	45,387.27	31,656.52	13,730.75
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	437,271.76	1,166,773.19	707,720.30	459,052.89
120600	Vehicles	519,273.86	600,881.62	81,607.76	519,273.86
120610	Accumulated Depr. - Vehicles	-381,744.96	81,607.76	463,352.72	-381,744.96
TOTAL:	FIXED ASSETS	137,528.90	682,489.38	544,960.48	137,528.90
TOTAL:	ASSETS	574,800.66	1,849,262.57	1,252,680.78	596,581.79
200100	Accounts Payable	-168.57	1,345.04	9,908.34	-8,563.30
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-5,153.40	6,113.84	12,945.18	-6,831.34
TOTAL:	CURRENT LIABILITIES	-5,321.97	7,458.88	22,853.52	-15,394.64
TOTAL:	LIABILITIES	-5,321.97	7,458.88	22,853.52	-15,394.64
301000	Revenue Control Account	.00	.00	29,129.15	-29,129.15
302000	Expenditure Control Account	.00	17,481.11	60.42	17,420.69
304000	Encumbrance Control Account	.00	69,894.65	2,242.78	67,651.87
305000	Encumbrance Reserve Account	.00	2,242.78	69,894.65	-67,651.87
306000	Budgeted Revenue Control Account	.00	194,000.00	.00	194,000.00
307000	Budgeted Expenditure Control Acct	.00	360.00	249,360.00	-249,000.00
309000	Budgeted Change to Fund Balance	.00	249,360.00	194,360.00	55,000.00
TOTAL:	CONTROL ACCOUNTS	.00	533,338.54	545,047.00	-11,708.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	533,338.54	545,047.00	-11,708.46
310102	Contributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL:	CONTRIBUTED CAPITAL	-48,008.06	.00	48,008.06	-48,008.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-521,470.63	530,390.33	1,051,860.96	-521,470.63
TOTAL:	FUND BALANCE ACCOUNTS	-521,470.63	530,390.33	1,051,860.96	-521,470.63
TOTAL:	FUND BALANCE ACCOUNTS	-569,478.69	530,390.33	1,099,869.02	-569,478.69
	TOTAL LIABILITIES & FUND BALANCE:	-574,800.66	1,071,187.75	1,667,769.54	-596,581.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	964,208.06	7,600,375.78	3,599,033.96	4,001,341.82
100191	Interfund Cash - Operating	.00	342,946.47	342,946.47	.00
101140	Investments	3,125,817.49	3,125,817.49	3,125,817.49	.00
101141	Investments - (JE FMV Adj.)	-6,094.00	2,800.00	8,894.00	-6,094.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	84,427.57	157,759.19	73,331.62	84,427.57
102003	Account Receivable - Bud. Reimburse	46,604.25	50,302.10	.00	50,302.10
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-25,906.87	.00	50,302.10	-50,302.10
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,189,056.50	11,280,001.03	7,200,325.64	4,079,675.39
TOTAL:	ASSETS	4,189,056.50	11,280,001.03	7,200,325.64	4,079,675.39
200100	Accounts Payable	-206,205.47	342,946.47	345,756.47	-2,810.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-206,205.47	342,946.47	345,756.47	-2,810.00
TOTAL:	LIABILITIES	-206,205.47	342,946.47	345,756.47	-2,810.00
301000	Revenue Control Account	.00	.00	360,137.51	-360,137.51
302000	Expenditure Control Account	.00	139,551.00	3,697.85	135,853.15
303000	Transfer Control Account	.00	130,270.00	.00	130,270.00
304000	Encumbrance Control Account	.00	51,230.00	13,760.00	37,470.00
305000	Encumbrance Reserve Account	.00	13,760.00	51,230.00	-37,470.00
306000	Budgeted Revenue Control Account	.00	1,972,733.00	.00	1,972,733.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,434,387.00	-1,434,387.00
308000	Budgeted Transfer Control Account	.00	.00	130,270.00	-130,270.00
309000	Budgeted Change to Fund Balance	.00	1,564,657.00	1,972,733.00	-408,076.00
TOTAL:	CONTROL ACCOUNTS	.00	3,872,201.00	3,966,215.36	-94,014.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,872,201.00	3,966,215.36	-94,014.36
339900	Undesignated Unreserved Fund Bal	-3,982,851.03	3,146,726.18	7,129,577.21	-3,982,851.03
TOTAL:	FUND BALANCE ACCOUNTS	-3,982,851.03	3,146,726.18	7,129,577.21	-3,982,851.03
TOTAL:	FUND BALANCE ACCOUNTS	-3,982,851.03	3,146,726.18	7,129,577.21	-3,982,851.03
	TOTAL LIABILITIES & FUND BALANCE:	-4,189,056.50	7,361,873.65	11,441,549.04	-4,079,675.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100103	Cash - Insurance	.00	.00	.00	.00
100183	Interfund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190	Interfund Cash - Treasurer	3,335,991.77	26,025,995.64	12,223,286.34	13,802,709.30
100191	Interfund Cash - Operating	.00	3,600.00	3,600.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
100193	Interfund Cash - Insurance	-57,050.18	1,793,849.34	1,914,809.09	-120,959.75
101140	Investments	10,266,211.99	10,266,211.99	10,266,211.99	.00
101141	Investments - (JE FMV Adj.)	-1,708.50	2,088.43	3,796.93	-1,708.50
102002	Account Receivable - Revenues	131,712.31	232,317.56	100,605.25	131,712.31
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	13,677,657.39	38,326,562.96	24,512,309.60	13,814,253.36
	TOTAL: ASSETS	13,677,657.39	38,326,562.96	24,512,309.60	13,814,253.36
200100	Accounts Payable	-3,600.00	3,600.00	3,600.00	.00
200103	Accounts Payable - Insurance Claims	-769,410.00	1,492,371.00	2,261,781.00	-769,410.00
203000	Due to Other Funds	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-773,010.00	1,495,971.00	2,265,381.00	-769,410.00
	TOTAL: LIABILITIES	-773,010.00	1,495,971.00	2,265,381.00	-769,410.00
301000	Revenue Control Account	.00	159,625.01	2,157,579.89	-1,997,954.88
302000	Expenditure Control Account	.00	1,857,758.91	.00	1,857,758.91
306000	Budgeted Revenue Control Account	.00	12,988,646.00	.00	12,988,646.00
307000	Budgeted Expenditure Control Acct	.00	.00	13,485,205.00	-13,485,205.00
309000	Budgeted Change to Fund Balance	.00	13,485,205.00	12,988,646.00	496,559.00
	TOTAL: CONTROL ACCOUNTS	.00	28,491,234.92	28,631,430.89	-140,195.97
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	28,491,234.92	28,631,430.89	-140,195.97
339900	Undesignated Unreserved Fund Bal	-12,904,647.39	26,129,070.52	39,033,717.91	-12,904,647.39
	TOTAL: FUND BALANCE ACCOUNTS	-12,904,647.39	26,129,070.52	39,033,717.91	-12,904,647.39
	TOTAL: FUND BALANCE ACCOUNTS	-12,904,647.39	26,129,070.52	39,033,717.91	-12,904,647.39
	TOTAL LIABILITIES & FUND BALANCE:	-13,677,657.39	56,116,276.44	69,930,529.80	-13,814,253.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	318,999.21	.00	318,999.21
	TOTAL: CURRENT ASSETS	.00	318,999.21	.00	318,999.21
	TOTAL: ASSETS	.00	318,999.21	.00	318,999.21
301000	Revenue Control Account	.00	.00	318,999.21	-318,999.21
	TOTAL: CONTROL ACCOUNTS	.00	.00	318,999.21	-318,999.21
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.00	318,999.21	-318,999.21
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	318,999.21	-318,999.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	53,717.67	184,046.12	15,739.55	168,306.57
100191	Interfund Cash - Operating	.00	373.02	373.02	.00
100192	Interfund Cash - Payroll	.00	12,858.43	12,858.43	.00
102002	Account Receivable - Revenues	.00	22.18	22.18	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	53,717.67	197,299.75	28,993.18	168,306.57
105010	Prepaid Insurance	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120500	Office Furniture & Equipment	3,424.16	3,424.16	.00	3,424.16
120510	Accumulated Depr. - Off. Furn/Equip	-1,519.96	.00	1,519.96	-1,519.96
TOTAL:	FIXED ASSETS	1,904.20	3,424.16	1,519.96	1,904.20
TOTAL:	ASSETS	55,621.87	200,723.91	30,513.14	170,210.77
200100	Accounts Payable	-37.98	373.02	501.02	-128.00
201000	Accrued Wages	-2,587.80	2,587.80	2,587.80	.00
201100	Compensated Absences	-1,927.64	7,171.15	9,098.79	-1,927.64
201212	Accrued FICA	-183.18	183.18	183.18	.00
201213	Accrued SCRS	-243.00	243.00	243.00	.00
201215	Accrued W/C Insurance	-69.10	69.10	69.10	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-8.10	8.10	52.79	-44.69
TOTAL:	CURRENT LIABILITIES	-5,056.80	10,635.35	12,735.68	-2,100.33
TOTAL:	LIABILITIES	-5,056.80	10,635.35	12,735.68	-2,100.33
301000	Revenue Control Account	.00	.00	58.45	-58.45
302000	Expenditure Control Account	.00	12,783.08	.00	12,783.08
303000	Transfer Control Account	.00	.00	130,270.00	-130,270.00
304000	Encumbrance Control Account	.00	1,972.62	900.87	1,071.75
305000	Encumbrance Reserve Account	.00	900.87	1,972.62	-1,071.75
306000	Budgeted Revenue Control Account	.00	400.00	.00	400.00
307000	Budgeted Expenditure Control Acct	.00	.00	150,370.00	-150,370.00
308000	Budgeted Transfer Control Account	.00	130,270.00	.00	130,270.00
309000	Budgeted Change to Fund Balance	.00	150,370.00	130,670.00	19,700.00
TOTAL:	CONTROL ACCOUNTS	.00	296,696.57	414,241.94	-117,545.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	296,696.57	414,241.94	-117,545.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-50,565.07	280,989.35	331,554.42	-50,565.07
TOTAL:	FUND BALANCE ACCOUNTS	-50,565.07	280,989.35	331,554.42	-50,565.07
TOTAL:	FUND BALANCE ACCOUNTS	-50,565.07	280,989.35	331,554.42	-50,565.07
	TOTAL LIABILITIES & FUND BALANCE:	-55,621.87	588,321.27	758,532.04	-170,210.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,047,179.87	12,575,022.56	6,393,850.43	6,181,172.13
101140	Investments	32,774.71	32,774.71	32,774.71	.00
TOTAL:	CURRENT ASSETS	1,079,954.58	12,607,797.27	6,426,625.14	6,181,172.13
TOTAL:	ASSETS	1,079,954.58	12,607,797.27	6,426,625.14	6,181,172.13
301000	Revenue Control Account	.00	1,020.57	11,462,293.27	-11,461,272.70
302000	Expenditure Control Account	.00	6,360,055.15	.00	6,360,055.15
TOTAL:	CONTROL ACCOUNTS	.00	6,361,075.72	11,462,293.27	-5,101,217.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,361,075.72	11,462,293.27	-5,101,217.55
339900	Undesignated Unreserved Fund Bal	-1,079,954.58	299,146,972.18	300,226,926.76	-1,079,954.58
TOTAL:	FUND BALANCE ACCOUNTS	-1,079,954.58	299,146,972.18	300,226,926.76	-1,079,954.58
TOTAL:	FUND BALANCE ACCOUNTS	-1,079,954.58	299,146,972.18	300,226,926.76	-1,079,954.58
	TOTAL LIABILITIES & FUND BALANCE:	-1,079,954.58	305,508,047.90	311,689,220.03	-6,181,172.13



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	32,758.69	32,758.69	.00
	TOTAL: CURRENT ASSETS	.00	32,758.69	32,758.69	.00
	TOTAL: ASSETS	.00	32,758.69	32,758.69	.00
301000	Revenue Control Account	.00	.00	32,758.69	-32,758.69
302000	Expenditure Control Account	.00	32,758.69	.00	32,758.69
	TOTAL: CONTROL ACCOUNTS	.00	32,758.69	32,758.69	.00
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	32,758.69	32,758.69	.00
339900	Undesignated Unreserved Fund Bal	.00	301,832.45	301,832.45	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	301,832.45	301,832.45	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	301,832.45	301,832.45	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	334,591.14	334,591.14	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,746.45	2,396.98	1,250.00	1,146.98
TOTAL:	CURRENT ASSETS	1,746.45	2,396.98	1,250.00	1,146.98
TOTAL:	ASSETS	1,746.45	2,396.98	1,250.00	1,146.98
301000	Revenue Control Account	.00	1,250.00	650.53	599.47
TOTAL:	CONTROL ACCOUNTS	.00	1,250.00	650.53	599.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,250.00	650.53	599.47
339900	Undesignated Unreserved Fund Bal	-1,746.45	191.27	1,937.72	-1,746.45
TOTAL:	FUND BALANCE ACCOUNTS	-1,746.45	191.27	1,937.72	-1,746.45
TOTAL:	FUND BALANCE ACCOUNTS	-1,746.45	191.27	1,937.72	-1,746.45
	TOTAL LIABILITIES & FUND BALANCE:	-1,746.45	1,441.27	2,588.25	-1,146.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	129,783.40	517,603.45	248,456.78	269,146.67
103001	Due from Agencies	151,709.17	151,709.17	.00	151,709.17
TOTAL:	CURRENT ASSETS	281,492.57	669,312.62	248,456.78	420,855.84
TOTAL:	ASSETS	281,492.57	669,312.62	248,456.78	420,855.84
301000	Revenue Control Account	.00	160.00	387,820.05	-387,660.05
302000	Expenditure Control Account	.00	248,296.78	.00	248,296.78
TOTAL:	CONTROL ACCOUNTS	.00	248,456.78	387,820.05	-139,363.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	248,456.78	387,820.05	-139,363.27
339900	Undesignated Unreserved Fund Bal	-281,492.57	2,217,206.06	2,498,698.63	-281,492.57
TOTAL:	FUND BALANCE ACCOUNTS	-281,492.57	2,217,206.06	2,498,698.63	-281,492.57
TOTAL:	FUND BALANCE ACCOUNTS	-281,492.57	2,217,206.06	2,498,698.63	-281,492.57
	TOTAL LIABILITIES & FUND BALANCE:	-281,492.57	2,465,662.84	2,886,518.68	-420,855.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	39,428.30	1,101,597.59	559,658.02	541,939.57
101140	Investments	414,299.72	414,299.72	414,299.72	.00
TOTAL:	CURRENT ASSETS	453,728.02	1,515,897.31	973,957.74	541,939.57
TOTAL:	ASSETS	453,728.02	1,515,897.31	973,957.74	541,939.57
301000	Revenue Control Account	.00	120.00	233,569.85	-233,449.85
302000	Expenditure Control Account	.00	145,238.30	.00	145,238.30
TOTAL:	CONTROL ACCOUNTS	.00	145,358.30	233,569.85	-88,211.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	145,358.30	233,569.85	-88,211.55
339900	Undesignated Unreserved Fund Bal	-453,728.02	1,477,524.73	1,931,252.75	-453,728.02
TOTAL:	FUND BALANCE ACCOUNTS	-453,728.02	1,477,524.73	1,931,252.75	-453,728.02
TOTAL:	FUND BALANCE ACCOUNTS	-453,728.02	1,477,524.73	1,931,252.75	-453,728.02
	TOTAL LIABILITIES & FUND BALANCE:	-453,728.02	1,622,883.03	2,164,822.60	-541,939.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,847.52	43,082.65	656.64	42,426.01
101140	Investments	604.18	604.18	604.18	.00
TOTAL:	CURRENT ASSETS	42,451.70	43,686.83	1,260.82	42,426.01
TOTAL:	ASSETS	42,451.70	43,686.83	1,260.82	42,426.01
301000	Revenue Control Account	.00	52.46	26.77	25.69
TOTAL:	CONTROL ACCOUNTS	.00	52.46	26.77	25.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	52.46	26.77	25.69
339900	Undesignated Unreserved Fund Bal	-42,451.70	.00	42,451.70	-42,451.70
TOTAL:	FUND BALANCE ACCOUNTS	-42,451.70	.00	42,451.70	-42,451.70
TOTAL:	FUND BALANCE ACCOUNTS	-42,451.70	.00	42,451.70	-42,451.70
	TOTAL LIABILITIES & FUND BALANCE:	-42,451.70	52.46	42,478.47	-42,426.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,865.90	5,007.33	800.00	4,207.33
TOTAL:	CURRENT ASSETS	4,865.90	5,007.33	800.00	4,207.33
TOTAL:	ASSETS	4,865.90	5,007.33	800.00	4,207.33
301000	Revenue Control Account	.00	800.00	141.43	658.57
TOTAL:	CONTROL ACCOUNTS	.00	800.00	141.43	658.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	800.00	141.43	658.57
339900	Undesignated Unreserved Fund Bal	-4,865.90	3,217.21	8,083.11	-4,865.90
TOTAL:	FUND BALANCE ACCOUNTS	-4,865.90	3,217.21	8,083.11	-4,865.90
TOTAL:	FUND BALANCE ACCOUNTS	-4,865.90	3,217.21	8,083.11	-4,865.90
	TOTAL LIABILITIES & FUND BALANCE:	-4,865.90	4,017.21	8,224.54	-4,207.33

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,589.39	1,226,646.16	611,434.12	615,212.04
101140	Investments	601,233.42	601,233.42	601,233.42	.00
102010	Property Tax Receivable	33,244.15	60,167.49	26,923.34	33,244.15
102011	FILOT Receivable	12.91	12.91	.00	12.91
	TOTAL: CURRENT ASSETS	637,079.87	1,888,059.98	1,239,590.88	648,469.10
	TOTAL: ASSETS	637,079.87	1,888,059.98	1,239,590.88	648,469.10
301000	Revenue Control Account	.00	72.46	21,589.93	-21,517.47
302000	Expenditure Control Account	.00	10,128.24	.00	10,128.24
	TOTAL: CONTROL ACCOUNTS	.00	10,200.70	21,589.93	-11,389.23
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	10,200.70	21,589.93	-11,389.23
339900	Undesignated Unreserved Fund Bal	-637,079.87	676,923.34	1,314,003.21	-637,079.87
	TOTAL: FUND BALANCE ACCOUNTS	-637,079.87	676,923.34	1,314,003.21	-637,079.87
	TOTAL: FUND BALANCE ACCOUNTS	-637,079.87	676,923.34	1,314,003.21	-637,079.87
	TOTAL LIABILITIES & FUND BALANCE:	-637,079.87	687,124.04	1,335,593.14	-648,469.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,435,706.61	31,174,416.01	932,465.62	30,241,950.39
101140	Investments	130,712.64	130,712.64	130,712.64	.00
TOTAL:	CURRENT ASSETS	22,566,419.25	31,305,128.65	1,063,178.26	30,241,950.39
TOTAL:	ASSETS	22,566,419.25	31,305,128.65	1,063,178.26	30,241,950.39
301000	Revenue Control Account	.00	801,752.98	8,477,284.12	-7,675,531.14
TOTAL:	CONTROL ACCOUNTS	.00	801,752.98	8,477,284.12	-7,675,531.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	801,752.98	8,477,284.12	-7,675,531.14
339900	Undesignated Unreserved Fund Bal	-22,566,419.25	.00	22,566,419.25	-22,566,419.25
TOTAL:	FUND BALANCE ACCOUNTS	-22,566,419.25	.00	22,566,419.25	-22,566,419.25
TOTAL:	FUND BALANCE ACCOUNTS	-22,566,419.25	.00	22,566,419.25	-22,566,419.25
	TOTAL LIABILITIES & FUND BALANCE:	-22,566,419.25	801,752.98	31,043,703.37	-30,241,950.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	274,931.66	144,512.08	130,419.58
102010	Property Tax Receivable	457,778.85	815,580.23	357,801.38	457,778.85
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	457,778.85	1,090,511.89	502,313.46	588,198.43
	TOTAL: ASSETS	457,778.85	1,090,511.89	502,313.46	588,198.43
301000	Revenue Control Account	.00	930.43	274,931.66	-274,001.23
302000	Expenditure Control Account	.00	143,581.65	.00	143,581.65
	TOTAL: CONTROL ACCOUNTS	.00	144,512.08	274,931.66	-130,419.58
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	144,512.08	274,931.66	-130,419.58
339900	Undesignated Unreserved Fund Bal	-457,778.85	9,141,370.99	9,599,149.84	-457,778.85
	TOTAL: FUND BALANCE ACCOUNTS	-457,778.85	9,141,370.99	9,599,149.84	-457,778.85
	TOTAL: FUND BALANCE ACCOUNTS	-457,778.85	9,141,370.99	9,599,149.84	-457,778.85
	TOTAL LIABILITIES & FUND BALANCE:	-457,778.85	9,285,883.07	9,874,081.50	-588,198.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	132,688.63	2,506,555.76	1,718,326.38	788,229.38
101140	Investments	1,141,275.73	1,141,275.73	1,141,275.73	.00
102010	Property Tax Receivable	148,234.45	306,857.62	158,623.17	148,234.45
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,422,198.81	3,954,689.11	3,018,225.28	936,463.83
	TOTAL: ASSETS	1,422,198.81	3,954,689.11	3,018,225.28	936,463.83
301000	Revenue Control Account	.00	434.40	91,315.67	-90,881.27
302000	Expenditure Control Account	.00	576,616.25	.00	576,616.25
	TOTAL: CONTROL ACCOUNTS	.00	577,050.65	91,315.67	485,734.98
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	577,050.65	91,315.67	485,734.98
339900	Undesignated Unreserved Fund Bal	-1,422,198.81	2,842,955.67	4,265,154.48	-1,422,198.81
	TOTAL: FUND BALANCE ACCOUNTS	-1,422,198.81	2,842,955.67	4,265,154.48	-1,422,198.81
	TOTAL: FUND BALANCE ACCOUNTS	-1,422,198.81	2,842,955.67	4,265,154.48	-1,422,198.81
	TOTAL LIABILITIES & FUND BALANCE:	-1,422,198.81	3,420,006.32	4,356,470.15	-936,463.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	105,981.40	62,914.85	43,066.55
102010	Property Tax Receivable	140,119.94	240,809.38	100,689.44	140,119.94
102011	FILOT Receivable	156.36	156.36	.00	156.36
	TOTAL: CURRENT ASSETS	140,276.30	346,947.14	163,604.29	183,342.85
	TOTAL: ASSETS	140,276.30	346,947.14	163,604.29	183,342.85
301000	Revenue Control Account	.00	16,233.20	105,981.40	-89,748.20
302000	Expenditure Control Account	.00	46,681.65	.00	46,681.65
	TOTAL: CONTROL ACCOUNTS	.00	62,914.85	105,981.40	-43,066.55
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	62,914.85	105,981.40	-43,066.55
339900	Undesignated Unreserved Fund Bal	-140,276.30	3,675,587.63	3,815,863.93	-140,276.30
	TOTAL: FUND BALANCE ACCOUNTS	-140,276.30	3,675,587.63	3,815,863.93	-140,276.30
	TOTAL: FUND BALANCE ACCOUNTS	-140,276.30	3,675,587.63	3,815,863.93	-140,276.30
	TOTAL LIABILITIES & FUND BALANCE:	-140,276.30	3,738,502.48	3,921,845.33	-183,342.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	71,708.22	2,385,814.59	1,284,973.36	1,100,841.23
101140	Investments	1,140,517.29	1,140,517.29	1,140,517.29	.00
102010	Property Tax Receivable	51,052.09	89,200.85	38,148.76	51,052.09
102011	FILOT Receivable	84.64	84.64	.00	84.64
	TOTAL: CURRENT ASSETS	1,263,362.24	3,615,617.37	2,463,639.41	1,151,977.96
	TOTAL: ASSETS	1,263,362.24	3,615,617.37	2,463,639.41	1,151,977.96
301000	Revenue Control Account	.00	156.07	33,071.79	-32,915.72
302000	Expenditure Control Account	.00	144,300.00	.00	144,300.00
	TOTAL: CONTROL ACCOUNTS	.00	144,456.07	33,071.79	111,384.28
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	144,456.07	33,071.79	111,384.28
339900	Undesignated Unreserved Fund Bal	-1,263,362.24	1,129,404.76	2,392,767.00	-1,263,362.24
	TOTAL: FUND BALANCE ACCOUNTS	-1,263,362.24	1,129,404.76	2,392,767.00	-1,263,362.24
	TOTAL: FUND BALANCE ACCOUNTS	-1,263,362.24	1,129,404.76	2,392,767.00	-1,263,362.24
	TOTAL LIABILITIES & FUND BALANCE:	-1,263,362.24	1,273,860.83	2,425,838.79	-1,151,977.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	57,771.26	525,713.52	32,140.07	493,573.45
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	546,356.00	546,356.00	.00	546,356.00
TOTAL:	CURRENT ASSETS	604,127.26	1,072,069.52	32,140.07	1,039,929.45
TOTAL:	ASSETS	604,127.26	1,072,069.52	32,140.07	1,039,929.45
301000	Revenue Control Account	.00	.00	467,942.26	-467,942.26
302000	Expenditure Control Account	.00	32,140.07	.00	32,140.07
TOTAL:	CONTROL ACCOUNTS	.00	32,140.07	467,942.26	-435,802.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	32,140.07	467,942.26	-435,802.19
339900	Undesignated Unreserved Fund Bal	-604,127.26	524,018.17	1,128,145.43	-604,127.26
TOTAL:	FUND BALANCE ACCOUNTS	-604,127.26	524,018.17	1,128,145.43	-604,127.26
TOTAL:	FUND BALANCE ACCOUNTS	-604,127.26	524,018.17	1,128,145.43	-604,127.26
	TOTAL LIABILITIES & FUND BALANCE:	-604,127.26	556,158.24	1,596,087.69	-1,039,929.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	349,567.59	2,476,438.19	1,064,033.88	1,412,404.31
101140	Investments	1,018,503.08	1,018,503.08	1,018,503.08	.00
102010	Property Tax Receivable	146,181.11	263,647.29	117,466.18	146,181.11
102011	FILOT Receivable	43.04	43.04	.00	43.04
	TOTAL: CURRENT ASSETS	1,514,294.82	3,758,631.60	2,200,003.14	1,558,628.46
	TOTAL: ASSETS	1,514,294.82	3,758,631.60	2,200,003.14	1,558,628.46
301000	Revenue Control Account	.00	323.27	89,864.44	-89,541.17
302000	Expenditure Control Account	.00	45,207.53	.00	45,207.53
	TOTAL: CONTROL ACCOUNTS	.00	45,530.80	89,864.44	-44,333.64
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	45,530.80	89,864.44	-44,333.64
339900	Undesignated Unreserved Fund Bal	-1,514,294.82	2,746,667.18	4,260,962.00	-1,514,294.82
	TOTAL: FUND BALANCE ACCOUNTS	-1,514,294.82	2,746,667.18	4,260,962.00	-1,514,294.82
	TOTAL: FUND BALANCE ACCOUNTS	-1,514,294.82	2,746,667.18	4,260,962.00	-1,514,294.82
	TOTAL LIABILITIES & FUND BALANCE:	-1,514,294.82	2,792,197.98	4,350,826.44	-1,558,628.46



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	320,381.24	1,417,007.19	528,617.44	888,389.75
101140	Investments	528,463.22	528,463.22	528,463.22	.00
102010	Property Tax Receivable	63,622.51	113,208.47	49,585.96	63,622.51
102011	FILOT Receivable	14.35	14.35	.00	14.35
	TOTAL: CURRENT ASSETS	912,481.32	2,058,693.23	1,106,666.62	952,026.61
	TOTAL: ASSETS	912,481.32	2,058,693.23	1,106,666.62	952,026.61
301000	Revenue Control Account	.00	154.22	39,699.51	-39,545.29
	TOTAL: CONTROL ACCOUNTS	.00	154.22	39,699.51	-39,545.29
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	154.22	39,699.51	-39,545.29
339900	Undesignated Unreserved Fund Bal	-912,481.32	1,194,273.96	2,106,755.28	-912,481.32
	TOTAL: FUND BALANCE ACCOUNTS	-912,481.32	1,194,273.96	2,106,755.28	-912,481.32
	TOTAL: FUND BALANCE ACCOUNTS	-912,481.32	1,194,273.96	2,106,755.28	-912,481.32
	TOTAL LIABILITIES & FUND BALANCE:	-912,481.32	1,194,428.18	2,146,454.79	-952,026.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	222,661.97	1,435,583.13	605,813.96	829,769.17
101140	Investments	589,438.47	589,438.47	589,438.47	.00
102010	Property Tax Receivable	52,147.30	94,039.86	41,892.56	52,147.30
102011	FILOT Receivable	17.21	17.21	.00	17.21
	TOTAL: CURRENT ASSETS	864,264.95	2,119,078.67	1,237,144.99	881,933.68
	TOTAL: ASSETS	864,264.95	2,119,078.67	1,237,144.99	881,933.68
301000	Revenue Control Account	.00	116.25	34,044.22	-33,927.97
302000	Expenditure Control Account	.00	16,259.24	.00	16,259.24
	TOTAL: CONTROL ACCOUNTS	.00	16,375.49	34,044.22	-17,668.73
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	16,375.49	34,044.22	-17,668.73
339900	Undesignated Unreserved Fund Bal	-864,264.95	992,586.56	1,856,851.51	-864,264.95
	TOTAL: FUND BALANCE ACCOUNTS	-864,264.95	992,586.56	1,856,851.51	-864,264.95
	TOTAL: FUND BALANCE ACCOUNTS	-864,264.95	992,586.56	1,856,851.51	-864,264.95
	TOTAL LIABILITIES & FUND BALANCE:	-864,264.95	1,008,962.05	1,890,895.73	-881,933.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	25,440.33	12,064.83	13,375.50
102010	Property Tax Receivable	39,764.47	73,668.40	33,903.93	39,764.47
102011	FILOT Receivable	18.65	18.65	.00	18.65
	TOTAL: CURRENT ASSETS	39,783.12	99,127.38	45,968.76	53,158.62
	TOTAL: ASSETS	39,783.12	99,127.38	45,968.76	53,158.62
301000	Revenue Control Account	.00	91.22	25,440.33	-25,349.11
302000	Expenditure Control Account	.00	11,973.61	.00	11,973.61
	TOTAL: CONTROL ACCOUNTS	.00	12,064.83	25,440.33	-13,375.50
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	12,064.83	25,440.33	-13,375.50
339900	Undesignated Unreserved Fund Bal	-39,783.12	836,685.77	876,468.89	-39,783.12
	TOTAL: FUND BALANCE ACCOUNTS	-39,783.12	836,685.77	876,468.89	-39,783.12
	TOTAL: FUND BALANCE ACCOUNTS	-39,783.12	836,685.77	876,468.89	-39,783.12
	TOTAL LIABILITIES & FUND BALANCE:	-39,783.12	848,750.60	901,909.22	-53,158.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	139,412.06	139,412.06	.00	139,412.06
102002	Account Receivable - Revenues	719.43	719.43	.00	719.43
TOTAL:	CURRENT ASSETS	140,131.49	140,131.49	.00	140,131.49
TOTAL:	ASSETS	140,131.49	140,131.49	.00	140,131.49
200102	Accounts Payable - Journal Entries	-31,526.13	.00	31,526.13	-31,526.13
200300	Escrow Payable	-108,605.36	.00	108,605.36	-108,605.36
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-140,131.49	.00	140,131.49	-140,131.49
TOTAL:	LIABILITIES	-140,131.49	.00	140,131.49	-140,131.49
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	-140,131.49	.00	140,131.49	-140,131.49

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,500.25	397,016.94	219,968.26	177,048.68
101140	Investments	186,188.25	186,188.25	186,188.25	.00
TOTAL:	CURRENT ASSETS	193,688.50	583,205.19	406,156.51	177,048.68
TOTAL:	ASSETS	193,688.50	583,205.19	406,156.51	177,048.68
301000	Revenue Control Account	.00	33,780.01	17,140.19	16,639.82
TOTAL:	CONTROL ACCOUNTS	.00	33,780.01	17,140.19	16,639.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	33,780.01	17,140.19	16,639.82
339900	Undesignated Unreserved Fund Bal	-193,688.50	34,908.50	228,597.00	-193,688.50
TOTAL:	FUND BALANCE ACCOUNTS	-193,688.50	34,908.50	228,597.00	-193,688.50
TOTAL:	FUND BALANCE ACCOUNTS	-193,688.50	34,908.50	228,597.00	-193,688.50
	TOTAL LIABILITIES & FUND BALANCE:	-193,688.50	68,688.51	245,737.19	-177,048.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	62,200.00	62,200.00	.00	62,200.00
TOTAL:	CURRENT ASSETS	62,200.00	62,200.00	.00	62,200.00
TOTAL:	ASSETS	62,200.00	62,200.00	.00	62,200.00
339900	Undesignated Unreserved Fund Bal	-62,200.00	.00	62,200.00	-62,200.00
TOTAL:	FUND BALANCE ACCOUNTS	-62,200.00	.00	62,200.00	-62,200.00
TOTAL:	FUND BALANCE ACCOUNTS	-62,200.00	.00	62,200.00	-62,200.00
	TOTAL LIABILITIES & FUND BALANCE:	-62,200.00	.00	62,200.00	-62,200.00

COAS: I COUNTY OF LEXINGTON  
 FUND: 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,648.98	30,325.36	.00	30,325.36
TOTAL:	CURRENT ASSETS	22,648.98	30,325.36	.00	30,325.36
TOTAL:	ASSETS	22,648.98	30,325.36	.00	30,325.36
301000	Revenue Control Account	.00	.00	7,676.38	-7,676.38
TOTAL:	CONTROL ACCOUNTS	.00	.00	7,676.38	-7,676.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	7,676.38	-7,676.38
339900	Undesignated Unreserved Fund Bal	-22,648.98	120,566.17	143,215.15	-22,648.98
TOTAL:	FUND BALANCE ACCOUNTS	-22,648.98	120,566.17	143,215.15	-22,648.98
TOTAL:	FUND BALANCE ACCOUNTS	-22,648.98	120,566.17	143,215.15	-22,648.98
	TOTAL LIABILITIES & FUND BALANCE:	-22,648.98	120,566.17	150,891.53	-30,325.36



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	208,392.05	17,116,576.30	16,908,184.25	208,392.05
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	208,392.05	17,116,576.30	16,908,184.25	208,392.05
	TOTAL: ASSETS	208,392.05	17,116,576.30	16,908,184.25	208,392.05
203001	Due to General Fund	-66,481.91	63,115.57	129,597.48	-66,481.91
204002	Due to Other Agencies	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	-66,481.91	63,115.57	129,597.48	-66,481.91
	TOTAL: LIABILITIES	-66,481.91	63,115.57	129,597.48	-66,481.91
339900	Undesignated Unreserved Fund Bal	-141,910.14	18,049.19	159,959.33	-141,910.14
	TOTAL: FUND BALANCE ACCOUNTS	-141,910.14	18,049.19	159,959.33	-141,910.14
	TOTAL: FUND BALANCE ACCOUNTS	-141,910.14	18,049.19	159,959.33	-141,910.14
	TOTAL LIABILITIES & FUND BALANCE:	-208,392.05	81,164.76	289,556.81	-208,392.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	2,093,852.54	5,565,815.91	3,471,963.37	2,093,852.54
	TOTAL: CURRENT ASSETS	2,093,852.54	5,565,815.91	3,471,963.37	2,093,852.54
	TOTAL: ASSETS	2,093,852.54	5,565,815.91	3,471,963.37	2,093,852.54
339900	Undesignated Unreserved Fund Bal	-2,093,852.54	3,471,963.37	5,565,815.91	-2,093,852.54
	TOTAL: FUND BALANCE ACCOUNTS	-2,093,852.54	3,471,963.37	5,565,815.91	-2,093,852.54
	TOTAL: FUND BALANCE ACCOUNTS	-2,093,852.54	3,471,963.37	5,565,815.91	-2,093,852.54
	TOTAL LIABILITIES & FUND BALANCE:	-2,093,852.54	3,471,963.37	5,565,815.91	-2,093,852.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	60,493.92	159,719.51	99,225.59	60,493.92
TOTAL:	CURRENT ASSETS	60,493.92	159,719.51	99,225.59	60,493.92
TOTAL:	ASSETS	60,493.92	159,719.51	99,225.59	60,493.92
339900	Undesignated Unreserved Fund Bal	-60,493.92	99,225.59	159,719.51	-60,493.92
TOTAL:	FUND BALANCE ACCOUNTS	-60,493.92	99,225.59	159,719.51	-60,493.92
TOTAL:	FUND BALANCE ACCOUNTS	-60,493.92	99,225.59	159,719.51	-60,493.92
	TOTAL LIABILITIES & FUND BALANCE:	-60,493.92	99,225.59	159,719.51	-60,493.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100107	Cash - Tax Sales Overage	.00	.00	.00	.00
100157	Petty Cash - Tax Sales Overage	200.00	200.00	.00	200.00
100190	Interfund Cash - Treasurer	1,539,988.83	6,312,334.91	3,000,926.70	3,311,408.21
101140	Investments	2,367,378.28	2,367,378.28	2,367,378.28	.00
	TOTAL: CURRENT ASSETS	3,907,567.11	8,679,913.19	5,368,304.98	3,311,608.21
	TOTAL: ASSETS	3,907,567.11	8,679,913.19	5,368,304.98	3,311,608.21
203001	Due to General Fund	.00	.00	.00	.00
	TOTAL: CURRENT LIABILITIES	.00	.00	.00	.00
	TOTAL: LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	37,589.52	-37,589.52
302000	Expenditure Control Account	.00	633,548.42	.00	633,548.42
	TOTAL: CONTROL ACCOUNTS	.00	633,548.42	37,589.52	595,958.90
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	633,548.42	37,589.52	595,958.90
339900	Undesignated Unreserved Fund Bal	-3,907,567.11	9,736,271.71	13,643,838.82	-3,907,567.11
	TOTAL: FUND BALANCE ACCOUNTS	-3,907,567.11	9,736,271.71	13,643,838.82	-3,907,567.11
	TOTAL: FUND BALANCE ACCOUNTS	-3,907,567.11	9,736,271.71	13,643,838.82	-3,907,567.11
	TOTAL LIABILITIES & FUND BALANCE:	-3,907,567.11	10,369,820.13	13,681,428.34	-3,311,608.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	293.50	293.50	.00	293.50
	TOTAL: CURRENT ASSETS	293.50	293.50	.00	293.50
	TOTAL: ASSETS	293.50	293.50	.00	293.50
339900	Undesignated Unreserved Fund Bal	-293.50	.00	293.50	-293.50
	TOTAL: FUND BALANCE ACCOUNTS	-293.50	.00	293.50	-293.50
	TOTAL: FUND BALANCE ACCOUNTS	-293.50	.00	293.50	-293.50
	TOTAL LIABILITIES & FUND BALANCE:	-293.50	.00	293.50	-293.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	467,107.81	467,107.81	.00	467,107.81
100117	Cash - Mag. / CDV	13,443.00	13,443.00	.00	13,443.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	480,550.81	480,550.81	.00	480,550.81
TOTAL:	ASSETS	480,550.81	480,550.81	.00	480,550.81
200300	Escrow Payable	-162,765.82	.00	162,765.82	-162,765.82
203001	Due to General Fund	-147,838.12	.00	147,838.12	-147,838.12
204002	Due to Other Agencies	-169,946.87	.00	169,946.87	-169,946.87
TOTAL:	CURRENT LIABILITIES	-480,550.81	.00	480,550.81	-480,550.81
TOTAL:	LIABILITIES	-480,550.81	.00	480,550.81	-480,550.81
	TOTAL LIABILITIES & FUND BALANCE:	-480,550.81	.00	480,550.81	-480,550.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	278,996.77	5,326,702.97	5,047,706.20	278,996.77
	TOTAL: CURRENT ASSETS	278,996.77	5,326,702.97	5,047,706.20	278,996.77
	TOTAL: ASSETS	278,996.77	5,326,702.97	5,047,706.20	278,996.77
339900	Undesignated Unreserved Fund Bal	-278,996.77	5,047,706.20	5,326,702.97	-278,996.77
	TOTAL: FUND BALANCE ACCOUNTS	-278,996.77	5,047,706.20	5,326,702.97	-278,996.77
	TOTAL: FUND BALANCE ACCOUNTS	-278,996.77	5,047,706.20	5,326,702.97	-278,996.77
	TOTAL LIABILITIES & FUND BALANCE:	-278,996.77	5,047,706.20	5,326,702.97	-278,996.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	215,158.90	215,158.90	.00	215,158.90
100124	Cash - Non-narcotic Seizures	37,889.84	37,889.84	.00	37,889.84
100125	Cash - Pawn Shop	54.52	54.52	.00	54.52
100126	Cash - Narcotics Buy Acct.	1,881.73	1,881.73	.00	1,881.73
	TOTAL: CURRENT ASSETS	254,984.99	254,984.99	.00	254,984.99
	TOTAL: ASSETS	254,984.99	254,984.99	.00	254,984.99
339900	Undesignated Unreserved Fund Bal	-254,984.99	.00	254,984.99	-254,984.99
	TOTAL: FUND BALANCE ACCOUNTS	-254,984.99	.00	254,984.99	-254,984.99
	TOTAL: FUND BALANCE ACCOUNTS	-254,984.99	.00	254,984.99	-254,984.99
	TOTAL LIABILITIES & FUND BALANCE:	-254,984.99	.00	254,984.99	-254,984.99



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	35,694.32	20,322.47	15,371.85
102010	Property Tax Receivable	84,389.91	157,950.05	73,560.14	84,389.91
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	84,389.91	193,644.37	93,882.61	99,761.76
	TOTAL: ASSETS	84,389.91	193,644.37	93,882.61	99,761.76
301000	Revenue Control Account	.00	369.39	35,694.32	-35,324.93
302000	Expenditure Control Account	.00	19,953.08	.00	19,953.08
	TOTAL: CONTROL ACCOUNTS	.00	20,322.47	35,694.32	-15,371.85
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	20,322.47	35,694.32	-15,371.85
339900	Undesignated Unreserved Fund Bal	-84,389.91	1,307,853.38	1,392,243.29	-84,389.91
	TOTAL: FUND BALANCE ACCOUNTS	-84,389.91	1,307,853.38	1,392,243.29	-84,389.91
	TOTAL: FUND BALANCE ACCOUNTS	-84,389.91	1,307,853.38	1,392,243.29	-84,389.91
	TOTAL LIABILITIES & FUND BALANCE:	-84,389.91	1,328,175.85	1,427,937.61	-99,761.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	55,062.24	30,716.07	24,346.17
102010	Property Tax Receivable	89,805.38	169,046.84	79,241.46	89,805.38
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	89,805.38	224,109.08	109,957.53	114,151.55
	TOTAL: ASSETS	89,805.38	224,109.08	109,957.53	114,151.55
301000	Revenue Control Account	.00	627.78	55,062.24	-54,434.46
302000	Expenditure Control Account	.00	30,088.29	.00	30,088.29
	TOTAL: CONTROL ACCOUNTS	.00	30,716.07	55,062.24	-24,346.17
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	30,716.07	55,062.24	-24,346.17
339900	Undesignated Unreserved Fund Bal	-89,805.38	2,057,778.83	2,147,584.21	-89,805.38
	TOTAL: FUND BALANCE ACCOUNTS	-89,805.38	2,057,778.83	2,147,584.21	-89,805.38
	TOTAL: FUND BALANCE ACCOUNTS	-89,805.38	2,057,778.83	2,147,584.21	-89,805.38
	TOTAL LIABILITIES & FUND BALANCE:	-89,805.38	2,088,494.90	2,202,646.45	-114,151.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,702.49	2,747.96	954.53
102010	Property Tax Receivable	4,717.61	8,621.84	3,904.23	4,717.61
TOTAL:	CURRENT ASSETS	4,717.61	12,324.33	6,652.19	5,672.14
TOTAL:	ASSETS	4,717.61	12,324.33	6,652.19	5,672.14
301000	Revenue Control Account	.00	18.90	3,702.49	-3,683.59
302000	Expenditure Control Account	.00	2,729.06	.00	2,729.06
TOTAL:	CONTROL ACCOUNTS	.00	2,747.96	3,702.49	-954.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,747.96	3,702.49	-954.53
339900	Undesignated Unreserved Fund Bal	-4,717.61	113,086.40	117,804.01	-4,717.61
TOTAL:	FUND BALANCE ACCOUNTS	-4,717.61	113,086.40	117,804.01	-4,717.61
TOTAL:	FUND BALANCE ACCOUNTS	-4,717.61	113,086.40	117,804.01	-4,717.61
	TOTAL LIABILITIES & FUND BALANCE:	-4,717.61	115,834.36	121,506.50	-5,672.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	211.26	116.90	94.36
102010	Property Tax Receivable	401.27	765.03	363.76	401.27
TOTAL:	CURRENT ASSETS	401.27	976.29	480.66	495.63
TOTAL:	ASSETS	401.27	976.29	480.66	495.63
301000	Revenue Control Account	.00	.00	211.26	-211.26
302000	Expenditure Control Account	.00	116.90	.00	116.90
TOTAL:	CONTROL ACCOUNTS	.00	116.90	211.26	-94.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	116.90	211.26	-94.36
339900	Undesignated Unreserved Fund Bal	-401.27	7,466.58	7,867.85	-401.27
TOTAL:	FUND BALANCE ACCOUNTS	-401.27	7,466.58	7,867.85	-401.27
TOTAL:	FUND BALANCE ACCOUNTS	-401.27	7,466.58	7,867.85	-401.27
	TOTAL LIABILITIES & FUND BALANCE:	-401.27	7,583.48	8,079.11	-495.63

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	72,738.03	40,567.38	32,170.65
102010	Property Tax Receivable	135,420.52	246,398.97	110,978.45	135,420.52
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	135,420.52	319,137.00	151,545.83	167,591.17
	TOTAL: ASSETS	135,420.52	319,137.00	151,545.83	167,591.17
301000	Revenue Control Account	.00	137.00	72,738.03	-72,601.03
302000	Expenditure Control Account	.00	40,430.38	.00	40,430.38
	TOTAL: CONTROL ACCOUNTS	.00	40,567.38	72,738.03	-32,170.65
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	40,567.38	72,738.03	-32,170.65
339900	Undesignated Unreserved Fund Bal	-135,420.52	2,687,667.47	2,823,087.99	-135,420.52
	TOTAL: FUND BALANCE ACCOUNTS	-135,420.52	2,687,667.47	2,823,087.99	-135,420.52
	TOTAL: FUND BALANCE ACCOUNTS	-135,420.52	2,687,667.47	2,823,087.99	-135,420.52
	TOTAL LIABILITIES & FUND BALANCE:	-135,420.52	2,728,234.85	2,895,826.02	-167,591.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,200.13	580.86	619.27
102010	Property Tax Receivable	990.08	1,932.65	942.57	990.08
TOTAL:	CURRENT ASSETS	990.08	3,132.78	1,523.43	1,609.35
TOTAL:	ASSETS	990.08	3,132.78	1,523.43	1,609.35
301000	Revenue Control Account	.00	1.23	1,200.13	-1,198.90
302000	Expenditure Control Account	.00	579.63	.00	579.63
TOTAL:	CONTROL ACCOUNTS	.00	580.86	1,200.13	-619.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	580.86	1,200.13	-619.27
339900	Undesignated Unreserved Fund Bal	-990.08	29,530.42	30,520.50	-990.08
TOTAL:	FUND BALANCE ACCOUNTS	-990.08	29,530.42	30,520.50	-990.08
TOTAL:	FUND BALANCE ACCOUNTS	-990.08	29,530.42	30,520.50	-990.08
	TOTAL LIABILITIES & FUND BALANCE:	-990.08	30,111.28	31,720.63	-1,609.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	131.28	62.92	68.36
102010	Property Tax Receivable	166.95	449.72	282.77	166.95
TOTAL:	CURRENT ASSETS	166.95	581.00	345.69	235.31
TOTAL:	ASSETS	166.95	581.00	345.69	235.31
301000	Revenue Control Account	.00	53.75	131.28	-77.53
302000	Expenditure Control Account	.00	9.17	.00	9.17
TOTAL:	CONTROL ACCOUNTS	.00	62.92	131.28	-68.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	62.92	131.28	-68.36
339900	Undesignated Unreserved Fund Bal	-166.95	4,809.57	4,976.52	-166.95
TOTAL:	FUND BALANCE ACCOUNTS	-166.95	4,809.57	4,976.52	-166.95
TOTAL:	FUND BALANCE ACCOUNTS	-166.95	4,809.57	4,976.52	-166.95
	TOTAL LIABILITIES & FUND BALANCE:	-166.95	4,872.49	5,107.80	-235.31



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,431.29	2,323.80	3,107.49
102010	Property Tax Receivable	17,679.56	30,566.75	12,887.19	17,679.56
TOTAL:	CURRENT ASSETS	17,679.56	35,998.04	15,210.99	20,787.05
TOTAL:	ASSETS	17,679.56	35,998.04	15,210.99	20,787.05
301000	Revenue Control Account	.00	25.21	5,431.29	-5,406.08
302000	Expenditure Control Account	.00	2,298.59	.00	2,298.59
TOTAL:	CONTROL ACCOUNTS	.00	2,323.80	5,431.29	-3,107.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,323.80	5,431.29	-3,107.49
339900	Undesignated Unreserved Fund Bal	-17,679.56	160,529.25	178,208.81	-17,679.56
TOTAL:	FUND BALANCE ACCOUNTS	-17,679.56	160,529.25	178,208.81	-17,679.56
TOTAL:	FUND BALANCE ACCOUNTS	-17,679.56	160,529.25	178,208.81	-17,679.56
	TOTAL LIABILITIES & FUND BALANCE:	-17,679.56	162,853.05	183,640.10	-20,787.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	110,239.56	77,303.93	32,935.63
102010	Property Tax Receivable	201,375.08	358,497.42	157,122.34	201,375.08
TOTAL:	CURRENT ASSETS	201,375.08	468,736.98	234,426.27	234,310.71
TOTAL:	ASSETS	201,375.08	468,736.98	234,426.27	234,310.71
301000	Revenue Control Account	.00	35,282.88	110,239.56	-74,956.68
302000	Expenditure Control Account	.00	42,021.05	.00	42,021.05
TOTAL:	CONTROL ACCOUNTS	.00	77,303.93	110,239.56	-32,935.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	77,303.93	110,239.56	-32,935.63
339900	Undesignated Unreserved Fund Bal	-201,375.08	2,686,921.09	2,888,296.17	-201,375.08
TOTAL:	FUND BALANCE ACCOUNTS	-201,375.08	2,686,921.09	2,888,296.17	-201,375.08
TOTAL:	FUND BALANCE ACCOUNTS	-201,375.08	2,686,921.09	2,888,296.17	-201,375.08
	TOTAL LIABILITIES & FUND BALANCE:	-201,375.08	2,764,225.02	2,998,535.73	-234,310.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,300.15	702.04	598.11
102010	Property Tax Receivable	1,949.06	3,960.83	2,011.77	1,949.06
TOTAL:	CURRENT ASSETS	1,949.06	5,260.98	2,713.81	2,547.17
TOTAL:	ASSETS	1,949.06	5,260.98	2,713.81	2,547.17
301000	Revenue Control Account	.00	.00	1,300.15	-1,300.15
302000	Expenditure Control Account	.00	702.04	.00	702.04
TOTAL:	CONTROL ACCOUNTS	.00	702.04	1,300.15	-598.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	702.04	1,300.15	-598.11
339900	Undesignated Unreserved Fund Bal	-1,949.06	207,967.90	209,916.96	-1,949.06
TOTAL:	FUND BALANCE ACCOUNTS	-1,949.06	207,967.90	209,916.96	-1,949.06
TOTAL:	FUND BALANCE ACCOUNTS	-1,949.06	207,967.90	209,916.96	-1,949.06
	TOTAL LIABILITIES & FUND BALANCE:	-1,949.06	208,669.94	211,217.11	-2,547.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	26,899.11	15,394.22	11,504.89
102010	Property Tax Receivable	41,946.05	84,624.84	42,678.79	41,946.05
TOTAL:	CURRENT ASSETS	41,946.05	111,523.95	58,073.01	53,450.94
TOTAL:	ASSETS	41,946.05	111,523.95	58,073.01	53,450.94
301000	Revenue Control Account	.00	35.52	26,899.11	-26,863.59
302000	Expenditure Control Account	.00	15,358.70	.00	15,358.70
TOTAL:	CONTROL ACCOUNTS	.00	15,394.22	26,899.11	-11,504.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,394.22	26,899.11	-11,504.89
339900	Undesignated Unreserved Fund Bal	-41,946.05	711,341.02	753,287.07	-41,946.05
TOTAL:	FUND BALANCE ACCOUNTS	-41,946.05	711,341.02	753,287.07	-41,946.05
TOTAL:	FUND BALANCE ACCOUNTS	-41,946.05	711,341.02	753,287.07	-41,946.05
	TOTAL LIABILITIES & FUND BALANCE:	-41,946.05	726,735.24	780,186.18	-53,450.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,691.81	5,562.11	6,129.70
102010	Property Tax Receivable	30,720.78	62,761.79	32,041.01	30,720.78
TOTAL:	CURRENT ASSETS	30,720.78	74,453.60	37,603.12	36,850.48
TOTAL:	ASSETS	30,720.78	74,453.60	37,603.12	36,850.48
301000	Revenue Control Account	.00	.00	11,691.81	-11,691.81
302000	Expenditure Control Account	.00	5,562.11	.00	5,562.11
TOTAL:	CONTROL ACCOUNTS	.00	5,562.11	11,691.81	-6,129.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,562.11	11,691.81	-6,129.70
339900	Undesignated Unreserved Fund Bal	-30,720.78	2,649,179.42	2,679,900.20	-30,720.78
TOTAL:	FUND BALANCE ACCOUNTS	-30,720.78	2,649,179.42	2,679,900.20	-30,720.78
TOTAL:	FUND BALANCE ACCOUNTS	-30,720.78	2,649,179.42	2,679,900.20	-30,720.78
	TOTAL LIABILITIES & FUND BALANCE:	-30,720.78	2,654,741.53	2,691,592.01	-36,850.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	.00	.00	.00	.00
	TOTAL: ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	554,557.97	554,557.97	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	554,557.97	554,557.97	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	554,557.97	554,557.97	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	554,557.97	554,557.97	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,162.08	9,251.77	11,910.31
	TOTAL: CURRENT ASSETS	.00	21,162.08	9,251.77	11,910.31
	TOTAL: ASSETS	.00	21,162.08	9,251.77	11,910.31
301000	Revenue Control Account	.00	.00	21,162.08	-21,162.08
302000	Expenditure Control Account	.00	9,251.77	.00	9,251.77
	TOTAL: CONTROL ACCOUNTS	.00	9,251.77	21,162.08	-11,910.31
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	9,251.77	21,162.08	-11,910.31
339900	Undesignated Unreserved Fund Bal	.00	419,378.68	419,378.68	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	419,378.68	419,378.68	.00
	TOTAL: FUND BALANCE ACCOUNTS	.00	419,378.68	419,378.68	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	428,630.45	440,540.76	-11,910.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	39,573.67	21,468.77	18,104.90
102010	Property Tax Receivable	65,389.89	113,519.35	48,129.46	65,389.89
102011	FILOT Receivable	134.84	134.84	.00	134.84
	TOTAL: CURRENT ASSETS	65,524.73	153,227.86	69,598.23	83,629.63
	TOTAL: ASSETS	65,524.73	153,227.86	69,598.23	83,629.63
301000	Revenue Control Account	.00	911.08	39,573.67	-38,662.59
302000	Expenditure Control Account	.00	20,557.69	.00	20,557.69
	TOTAL: CONTROL ACCOUNTS	.00	21,468.77	39,573.67	-18,104.90
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	21,468.77	39,573.67	-18,104.90
339900	Undesignated Unreserved Fund Bal	-65,524.73	1,508,019.69	1,573,544.42	-65,524.73
	TOTAL: FUND BALANCE ACCOUNTS	-65,524.73	1,508,019.69	1,573,544.42	-65,524.73
	TOTAL: FUND BALANCE ACCOUNTS	-65,524.73	1,508,019.69	1,573,544.42	-65,524.73
	TOTAL LIABILITIES & FUND BALANCE:	-65,524.73	1,529,488.46	1,613,118.09	-83,629.63



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,848.50	862.92	985.58
102010	Property Tax Receivable	1,618.51	3,920.00	2,301.49	1,618.51
TOTAL:	CURRENT ASSETS	1,618.51	5,768.50	3,164.41	2,604.09
TOTAL:	ASSETS	1,618.51	5,768.50	3,164.41	2,604.09
301000	Revenue Control Account	.00	33.59	1,848.50	-1,814.91
302000	Expenditure Control Account	.00	829.33	.00	829.33
TOTAL:	CONTROL ACCOUNTS	.00	862.92	1,848.50	-985.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	862.92	1,848.50	-985.58
339900	Undesignated Unreserved Fund Bal	-1,618.51	43,787.08	45,405.59	-1,618.51
TOTAL:	FUND BALANCE ACCOUNTS	-1,618.51	43,787.08	45,405.59	-1,618.51
TOTAL:	FUND BALANCE ACCOUNTS	-1,618.51	43,787.08	45,405.59	-1,618.51
	TOTAL LIABILITIES & FUND BALANCE:	-1,618.51	44,650.00	47,254.09	-2,604.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,612.87	766.55	846.32
102010	Property Tax Receivable	3,986.50	8,129.33	4,142.83	3,986.50
TOTAL:	CURRENT ASSETS	3,986.50	9,742.20	4,909.38	4,832.82
TOTAL:	ASSETS	3,986.50	9,742.20	4,909.38	4,832.82
301000	Revenue Control Account	.00	.00	1,612.87	-1,612.87
302000	Expenditure Control Account	.00	766.55	.00	766.55
TOTAL:	CONTROL ACCOUNTS	.00	766.55	1,612.87	-846.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	766.55	1,612.87	-846.32
339900	Undesignated Unreserved Fund Bal	-3,986.50	365,607.65	369,594.15	-3,986.50
TOTAL:	FUND BALANCE ACCOUNTS	-3,986.50	365,607.65	369,594.15	-3,986.50
TOTAL:	FUND BALANCE ACCOUNTS	-3,986.50	365,607.65	369,594.15	-3,986.50
	TOTAL LIABILITIES & FUND BALANCE:	-3,986.50	366,374.20	371,207.02	-4,832.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
132000	Amount Available in Debt Service Fd	2,719,737.41	2,719,737.41	.00	2,719,737.41
133000	Amt Provided for Retire of L-T Debt	41,540,035.59	44,987,151.48	3,447,115.89	41,540,035.59
134000	Amt Provided for Comp. Absence	3,329,699.81	5,521,034.89	2,191,335.08	3,329,699.81
134001	Amt Provided for Comp Absence - Lib	214,305.83	378,182.09	163,876.26	214,305.83
	TOTAL: OTHER ASSETS	47,803,778.64	53,606,105.87	5,802,327.23	47,803,778.64
	TOTAL: ASSETS	47,803,778.64	53,606,105.87	5,802,327.23	47,803,778.64
225110	General Obligation Bonds Payable	-44,259,773.00	2,645,219.00	46,904,992.00	-44,259,773.00
225300	Accrued Compensated Absences	-3,329,699.81	2,191,335.08	5,521,034.89	-3,329,699.81
225301	Accrued Compensated Absences - Lib.	-214,305.83	163,876.26	378,182.09	-214,305.83
	TOTAL: LONG-TERM LIABILITIES	-47,803,778.64	5,000,430.34	52,804,208.98	-47,803,778.64
	TOTAL: LIABILITIES	-47,803,778.64	5,000,430.34	52,804,208.98	-47,803,778.64
	TOTAL LIABILITIES & FUND BALANCE:	-47,803,778.64	5,000,430.34	52,804,208.98	-47,803,778.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	20,711,035.43	19,351,219.84	1,359,815.59
102010	Property Tax Receivable	3,937,617.23	6,824,268.85	2,886,651.62	3,937,617.23
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	3,937,617.23	27,535,304.28	22,237,871.46	5,297,432.82
	TOTAL: ASSETS	3,937,617.23	27,535,304.28	22,237,871.46	5,297,432.82
301000	Revenue Control Account	.00	6,374.12	20,711,035.43	-20,704,661.31
302000	Expenditure Control Account	.00	19,344,845.72	.00	19,344,845.72
	TOTAL: CONTROL ACCOUNTS	.00	19,351,219.84	20,711,035.43	-1,359,815.59
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	19,351,219.84	20,711,035.43	-1,359,815.59
339900	Undesignated Unreserved Fund Bal	-3,937,617.23	194,956,383.96	198,894,001.19	-3,937,617.23
	TOTAL: FUND BALANCE ACCOUNTS	-3,937,617.23	194,956,383.96	198,894,001.19	-3,937,617.23
	TOTAL: FUND BALANCE ACCOUNTS	-3,937,617.23	194,956,383.96	198,894,001.19	-3,937,617.23
	TOTAL LIABILITIES & FUND BALANCE:	-3,937,617.23	214,307,603.80	219,605,036.62	-5,297,432.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	151,790.47	83,116.22	68,674.25
102010	Property Tax Receivable	263,671.36	509,536.42	245,865.06	263,671.36
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	263,671.36	661,326.89	328,981.28	332,345.61
TOTAL:	ASSETS	263,671.36	661,326.89	328,981.28	332,345.61
301000	Revenue Control Account	.00	258.87	151,790.47	-151,531.60
302000	Expenditure Control Account	.00	82,857.35	.00	82,857.35
TOTAL:	CONTROL ACCOUNTS	.00	83,116.22	151,790.47	-68,674.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	83,116.22	151,790.47	-68,674.25
339900	Undesignated Unreserved Fund Bal	-263,671.36	5,310,944.18	5,574,615.54	-263,671.36
TOTAL:	FUND BALANCE ACCOUNTS	-263,671.36	5,310,944.18	5,574,615.54	-263,671.36
TOTAL:	FUND BALANCE ACCOUNTS	-263,671.36	5,310,944.18	5,574,615.54	-263,671.36
	TOTAL LIABILITIES & FUND BALANCE:	-263,671.36	5,394,060.40	5,726,406.01	-332,345.61

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	40,305,415.48	24,724,783.59	15,580,631.89
101140	Investments	20,142,887.86	20,142,887.86	20,142,887.86	.00
TOTAL:	CURRENT ASSETS	20,142,887.86	60,448,303.34	44,867,671.45	15,580,631.89
TOTAL:	ASSETS	20,142,887.86	60,448,303.34	44,867,671.45	15,580,631.89
301000	Revenue Control Account	.00	.00	19,639.76	-19,639.76
302000	Expenditure Control Account	.00	4,581,895.73	.00	4,581,895.73
TOTAL:	CONTROL ACCOUNTS	.00	4,581,895.73	19,639.76	4,562,255.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,581,895.73	19,639.76	4,562,255.97
339900	Undesignated Unreserved Fund Bal	-20,142,887.86	.00	20,142,887.86	-20,142,887.86
TOTAL:	FUND BALANCE ACCOUNTS	-20,142,887.86	.00	20,142,887.86	-20,142,887.86
TOTAL:	FUND BALANCE ACCOUNTS	-20,142,887.86	.00	20,142,887.86	-20,142,887.86
	TOTAL LIABILITIES & FUND BALANCE:	-20,142,887.86	4,581,895.73	20,162,527.62	-15,580,631.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,534,566.67	3,765,067.66	3,769,499.01
101140	Investments	3,765,067.66	3,765,067.66	3,765,067.66	.00
TOTAL:	CURRENT ASSETS	3,765,067.66	11,299,634.33	7,530,135.32	3,769,499.01
TOTAL:	ASSETS	3,765,067.66	11,299,634.33	7,530,135.32	3,769,499.01
301000	Revenue Control Account	.00	.00	4,431.35	-4,431.35
TOTAL:	CONTROL ACCOUNTS	.00	.00	4,431.35	-4,431.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4,431.35	-4,431.35
339900	Undesignated Unreserved Fund Bal	-3,765,067.66	10,965,879.77	14,730,947.43	-3,765,067.66
TOTAL:	FUND BALANCE ACCOUNTS	-3,765,067.66	10,965,879.77	14,730,947.43	-3,765,067.66
TOTAL:	FUND BALANCE ACCOUNTS	-3,765,067.66	10,965,879.77	14,730,947.43	-3,765,067.66
	TOTAL LIABILITIES & FUND BALANCE:	-3,765,067.66	10,965,879.77	14,735,378.78	-3,769,499.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	41,794.86	41,794.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	41,794.86	41,794.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	41,794.86	41,794.86	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	41,794.86	41,794.86	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	70,214,213.31	.00	70,214,213.31
TOTAL:	CURRENT ASSETS	.00	70,214,213.31	.00	70,214,213.31
TOTAL:	ASSETS	.00	70,214,213.31	.00	70,214,213.31
301000	Revenue Control Account	.00	.00	70,214,213.31	-70,214,213.31
TOTAL:	CONTROL ACCOUNTS	.00	.00	70,214,213.31	-70,214,213.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	70,214,213.31	-70,214,213.31
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	70,214,213.31	-70,214,213.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	832,781.07	36,696,018.70	30,392,253.80	6,303,764.90
101140	Investments	7,489,703.01	7,489,703.01	7,489,703.01	.00
102010	Property Tax Receivable	1,155,467.25	2,050,584.88	895,117.63	1,155,467.25
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	9,477,951.33	46,236,306.59	38,777,074.44	7,459,232.15
	TOTAL: ASSETS	9,477,951.33	46,236,306.59	38,777,074.44	7,459,232.15
301000	Revenue Control Account	.00	451.48	20,883,831.61	-20,883,380.13
302000	Expenditure Control Account	.00	22,902,099.31	.00	22,902,099.31
	TOTAL: CONTROL ACCOUNTS	.00	22,902,550.79	20,883,831.61	2,018,719.18
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	22,902,550.79	20,883,831.61	2,018,719.18
339900	Undesignated Unreserved Fund Bal	-9,477,951.33	29,432,806.89	38,910,758.22	-9,477,951.33
	TOTAL: FUND BALANCE ACCOUNTS	-9,477,951.33	29,432,806.89	38,910,758.22	-9,477,951.33
	TOTAL: FUND BALANCE ACCOUNTS	-9,477,951.33	29,432,806.89	38,910,758.22	-9,477,951.33
	TOTAL LIABILITIES & FUND BALANCE:	-9,477,951.33	52,335,357.68	59,794,589.83	-7,459,232.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,796,427.95	8,289,819.54	506,608.41
102010	Property Tax Receivable	1,728,238.64	3,215,588.23	1,487,349.59	1,728,238.64
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,728,238.64	12,012,016.18	9,777,169.13	2,234,847.05
TOTAL:	ASSETS	1,728,238.64	12,012,016.18	9,777,169.13	2,234,847.05
301000	Revenue Control Account	.00	4,648.41	8,796,427.95	-8,791,779.54
302000	Expenditure Control Account	.00	8,285,171.13	.00	8,285,171.13
TOTAL:	CONTROL ACCOUNTS	.00	8,289,819.54	8,796,427.95	-506,608.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,289,819.54	8,796,427.95	-506,608.41
339900	Undesignated Unreserved Fund Bal	-1,728,238.64	78,594,441.24	80,322,679.88	-1,728,238.64
TOTAL:	FUND BALANCE ACCOUNTS	-1,728,238.64	78,594,441.24	80,322,679.88	-1,728,238.64
TOTAL:	FUND BALANCE ACCOUNTS	-1,728,238.64	78,594,441.24	80,322,679.88	-1,728,238.64
	TOTAL LIABILITIES & FUND BALANCE:	-1,728,238.64	86,884,260.78	89,119,107.83	-2,234,847.05

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

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

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

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

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

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

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

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

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	834,945.44	417,227.18	417,718.26
101140	Investments	417,227.18	417,227.18	417,227.18	.00
TOTAL:	CURRENT ASSETS	417,227.18	1,252,172.62	834,454.36	417,718.26
TOTAL:	ASSETS	417,227.18	1,252,172.62	834,454.36	417,718.26
301000	Revenue Control Account	.00	.00	491.08	-491.08
TOTAL:	CONTROL ACCOUNTS	.00	.00	491.08	-491.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	491.08	-491.08
339900	Undesignated Unreserved Fund Bal	-417,227.18	.00	417,227.18	-417,227.18
TOTAL:	FUND BALANCE ACCOUNTS	-417,227.18	.00	417,227.18	-417,227.18
TOTAL:	FUND BALANCE ACCOUNTS	-417,227.18	.00	417,227.18	-417,227.18
	TOTAL LIABILITIES & FUND BALANCE:	-417,227.18	.00	417,718.26	-417,718.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,713,776.71	856,384.43	857,392.28
101140	Investments	856,384.43	856,384.43	856,384.43	.00
TOTAL:	CURRENT ASSETS	856,384.43	2,570,161.14	1,712,768.86	857,392.28
TOTAL:	ASSETS	856,384.43	2,570,161.14	1,712,768.86	857,392.28
301000	Revenue Control Account	.00	.00	1,007.85	-1,007.85
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,007.85	-1,007.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,007.85	-1,007.85
339900	Undesignated Unreserved Fund Bal	-856,384.43	1,401,980.56	2,258,364.99	-856,384.43
TOTAL:	FUND BALANCE ACCOUNTS	-856,384.43	1,401,980.56	2,258,364.99	-856,384.43
TOTAL:	FUND BALANCE ACCOUNTS	-856,384.43	1,401,980.56	2,258,364.99	-856,384.43
	TOTAL LIABILITIES & FUND BALANCE:	-856,384.43	1,401,980.56	2,259,372.84	-857,392.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,629,320.69	2,313,299.03	2,316,021.66
101140	Investments	2,313,299.03	2,313,299.03	2,313,299.03	.00
TOTAL:	CURRENT ASSETS	2,313,299.03	6,942,619.72	4,626,598.06	2,316,021.66
TOTAL:	ASSETS	2,313,299.03	6,942,619.72	4,626,598.06	2,316,021.66
301000	Revenue Control Account	.00	.00	2,722.63	-2,722.63
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,722.63	-2,722.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,722.63	-2,722.63
339900	Undesignated Unreserved Fund Bal	-2,313,299.03	35,375.00	2,348,674.03	-2,313,299.03
TOTAL:	FUND BALANCE ACCOUNTS	-2,313,299.03	35,375.00	2,348,674.03	-2,313,299.03
TOTAL:	FUND BALANCE ACCOUNTS	-2,313,299.03	35,375.00	2,348,674.03	-2,313,299.03
	TOTAL LIABILITIES & FUND BALANCE:	-2,313,299.03	35,375.00	2,351,396.66	-2,316,021.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	276,606.36	2,745,202.25	1,128,301.63	1,616,900.62
101140	Investments	1,128,301.32	1,128,301.32	1,128,301.32	.00
102010	Property Tax Receivable	436,156.89	786,270.07	350,113.18	436,156.89
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	1,841,064.57	4,659,773.64	2,606,716.13	2,053,057.51
	TOTAL: ASSETS	1,841,064.57	4,659,773.64	2,606,716.13	2,053,057.51
301000	Revenue Control Account	.00	.31	211,993.25	-211,992.94
	TOTAL: CONTROL ACCOUNTS	.00	.31	211,993.25	-211,992.94
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	.31	211,993.25	-211,992.94
339900	Undesignated Unreserved Fund Bal	-1,841,064.57	8,749,248.73	10,590,313.30	-1,841,064.57
	TOTAL: FUND BALANCE ACCOUNTS	-1,841,064.57	8,749,248.73	10,590,313.30	-1,841,064.57
	TOTAL: FUND BALANCE ACCOUNTS	-1,841,064.57	8,749,248.73	10,590,313.30	-1,841,064.57
	TOTAL LIABILITIES & FUND BALANCE:	-1,841,064.57	8,749,249.04	10,802,306.55	-2,053,057.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,615,244.13	2,493,384.93	121,859.20
102010	Property Tax Receivable	361,969.52	664,894.87	302,925.35	361,969.52
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	361,969.52	3,280,139.00	2,796,310.28	483,828.72
TOTAL:	ASSETS	361,969.52	3,280,139.00	2,796,310.28	483,828.72
301000	Revenue Control Account	.00	564.37	2,615,244.13	-2,614,679.76
302000	Expenditure Control Account	.00	2,492,820.56	.00	2,492,820.56
TOTAL:	CONTROL ACCOUNTS	.00	2,493,384.93	2,615,244.13	-121,859.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,493,384.93	2,615,244.13	-121,859.20
339900	Undesignated Unreserved Fund Bal	-361,969.52	19,473,466.64	19,835,436.16	-361,969.52
TOTAL:	FUND BALANCE ACCOUNTS	-361,969.52	19,473,466.64	19,835,436.16	-361,969.52
TOTAL:	FUND BALANCE ACCOUNTS	-361,969.52	19,473,466.64	19,835,436.16	-361,969.52
	TOTAL LIABILITIES & FUND BALANCE:	-361,969.52	21,966,851.57	22,450,680.29	-483,828.72

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	100,875.29	568,409.83	192,212.42	376,197.41
101140	Investments	175,662.95	175,662.95	175,662.95	.00
102010	Property Tax Receivable	77,853.93	142,726.25	64,872.32	77,853.93
102011	FILOT Receivable	.00	.00	.00	.00
	TOTAL: CURRENT ASSETS	354,392.17	886,799.03	432,747.69	454,051.34
	TOTAL: ASSETS	354,392.17	886,799.03	432,747.69	454,051.34
301000	Revenue Control Account	.00	44.47	116,208.64	-116,164.17
302000	Expenditure Control Account	.00	16,505.00	.00	16,505.00
	TOTAL: CONTROL ACCOUNTS	.00	16,549.47	116,208.64	-99,659.17
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	16,549.47	116,208.64	-99,659.17
339900	Undesignated Unreserved Fund Bal	-354,392.17	1,601,457.32	1,955,849.49	-354,392.17
	TOTAL: FUND BALANCE ACCOUNTS	-354,392.17	1,601,457.32	1,955,849.49	-354,392.17
	TOTAL: FUND BALANCE ACCOUNTS	-354,392.17	1,601,457.32	1,955,849.49	-354,392.17
	TOTAL LIABILITIES & FUND BALANCE:	-354,392.17	1,618,006.79	2,072,058.13	-454,051.34



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,434,320.29	4,290,160.71	144,159.58
102010	Property Tax Receivable	491,357.42	915,349.83	423,992.41	491,357.42
TOTAL:	CURRENT ASSETS	491,357.42	5,349,670.12	4,714,153.12	635,517.00
TOTAL:	ASSETS	491,357.42	5,349,670.12	4,714,153.12	635,517.00
301000	Revenue Control Account	.00	1,269.34	4,434,320.29	-4,433,050.95
302000	Expenditure Control Account	.00	4,288,891.37	.00	4,288,891.37
TOTAL:	CONTROL ACCOUNTS	.00	4,290,160.71	4,434,320.29	-144,159.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,290,160.71	4,434,320.29	-144,159.58
339900	Undesignated Unreserved Fund Bal	-491,357.42	28,631,673.32	29,123,030.74	-491,357.42
TOTAL:	FUND BALANCE ACCOUNTS	-491,357.42	28,631,673.32	29,123,030.74	-491,357.42
TOTAL:	FUND BALANCE ACCOUNTS	-491,357.42	28,631,673.32	29,123,030.74	-491,357.42
	TOTAL LIABILITIES & FUND BALANCE:	-491,357.42	32,921,834.03	33,557,351.03	-635,517.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	51,421.98	25,823.74	25,598.24
102010	Property Tax Receivable	123,985.92	221,240.94	97,255.02	123,985.92
TOTAL:	CURRENT ASSETS	123,985.92	272,662.92	123,078.76	149,584.16
TOTAL:	ASSETS	123,985.92	272,662.92	123,078.76	149,584.16
301000	Revenue Control Account	.00	144.01	51,421.98	-51,277.97
302000	Expenditure Control Account	.00	25,679.73	.00	25,679.73
TOTAL:	CONTROL ACCOUNTS	.00	25,823.74	51,421.98	-25,598.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	25,823.74	51,421.98	-25,598.24
339900	Undesignated Unreserved Fund Bal	-123,985.92	1,304,065.88	1,428,051.80	-123,985.92
TOTAL:	FUND BALANCE ACCOUNTS	-123,985.92	1,304,065.88	1,428,051.80	-123,985.92
TOTAL:	FUND BALANCE ACCOUNTS	-123,985.92	1,304,065.88	1,428,051.80	-123,985.92
	TOTAL LIABILITIES & FUND BALANCE:	-123,985.92	1,329,889.62	1,479,473.78	-149,584.16

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	286.68	1,435,528.31	791,465.18	644,063.13
101140	Investments	717,207.98	717,207.98	717,207.98	.00
TOTAL:	CURRENT ASSETS	717,494.66	2,152,736.29	1,508,673.16	644,063.13
TOTAL:	ASSETS	717,494.66	2,152,736.29	1,508,673.16	644,063.13
301000	Revenue Control Account	.00	.00	825.67	-825.67
302000	Expenditure Control Account	.00	74,257.20	.00	74,257.20
TOTAL:	CONTROL ACCOUNTS	.00	74,257.20	825.67	73,431.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	74,257.20	825.67	73,431.53
339900	Undesignated Unreserved Fund Bal	-717,494.66	594,230.53	1,311,725.19	-717,494.66
TOTAL:	FUND BALANCE ACCOUNTS	-717,494.66	594,230.53	1,311,725.19	-717,494.66
TOTAL:	FUND BALANCE ACCOUNTS	-717,494.66	594,230.53	1,311,725.19	-717,494.66
	TOTAL LIABILITIES & FUND BALANCE:	-717,494.66	668,487.73	1,312,550.86	-644,063.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,703,883.67	4,077,648.17	2,626,235.50
101140	Investments	3,350,061.17	3,350,061.17	3,350,061.17	.00
TOTAL:	CURRENT ASSETS	3,350,061.17	10,053,944.84	7,427,709.34	2,626,235.50
TOTAL:	ASSETS	3,350,061.17	10,053,944.84	7,427,709.34	2,626,235.50
301000	Revenue Control Account	.00	.00	3,761.33	-3,761.33
302000	Expenditure Control Account	.00	727,587.00	.00	727,587.00
TOTAL:	CONTROL ACCOUNTS	.00	727,587.00	3,761.33	723,825.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	727,587.00	3,761.33	723,825.67
339900	Undesignated Unreserved Fund Bal	-3,350,061.17	6,744,658.09	10,094,719.26	-3,350,061.17
TOTAL:	FUND BALANCE ACCOUNTS	-3,350,061.17	6,744,658.09	10,094,719.26	-3,350,061.17
TOTAL:	FUND BALANCE ACCOUNTS	-3,350,061.17	6,744,658.09	10,094,719.26	-3,350,061.17
	TOTAL LIABILITIES & FUND BALANCE:	-3,350,061.17	7,472,245.09	10,098,480.59	-2,626,235.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	177,170.89	11,001,312.92	10,588,314.38	412,998.54
101140	Investments	125,106.53	125,106.53	125,106.53	.00
102010	Property Tax Receivable	237,622.14	330,469.97	92,847.83	237,622.14
	TOTAL: CURRENT ASSETS	539,899.56	11,456,889.42	10,806,268.74	650,620.68
	TOTAL: ASSETS	539,899.56	11,456,889.42	10,806,268.74	650,620.68
301000	Revenue Control Account	.00	.00	10,573,928.97	-10,573,928.97
302000	Expenditure Control Account	.00	10,463,207.85	.00	10,463,207.85
	TOTAL: CONTROL ACCOUNTS	.00	10,463,207.85	10,573,928.97	-110,721.12
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	10,463,207.85	10,573,928.97	-110,721.12
339900	Undesignated Unreserved Fund Bal	-539,899.56	2,506,370.76	3,046,270.32	-539,899.56
	TOTAL: FUND BALANCE ACCOUNTS	-539,899.56	2,506,370.76	3,046,270.32	-539,899.56
	TOTAL: FUND BALANCE ACCOUNTS	-539,899.56	2,506,370.76	3,046,270.32	-539,899.56
	TOTAL LIABILITIES & FUND BALANCE:	-539,899.56	12,969,578.61	13,620,199.29	-650,620.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	14,925,729.26	14,329,168.25	596,561.01
102010	Property Tax Receivable	1,875,532.31	3,219,625.56	1,344,093.25	1,875,532.31
102011	FILOT Receivable	2,716.97	2,716.97	.00	2,716.97
TOTAL:	CURRENT ASSETS	1,878,249.28	18,148,071.79	15,673,261.50	2,474,810.29
TOTAL:	ASSETS	1,878,249.28	18,148,071.79	15,673,261.50	2,474,810.29
301000	Revenue Control Account	.00	20,843.81	14,925,729.26	-14,904,885.45
302000	Expenditure Control Account	.00	14,308,324.44	.00	14,308,324.44
TOTAL:	CONTROL ACCOUNTS	.00	14,329,168.25	14,925,729.26	-596,561.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,329,168.25	14,925,729.26	-596,561.01
339900	Undesignated Unreserved Fund Bal	-1,878,249.28	126,391,301.46	128,269,550.74	-1,878,249.28
TOTAL:	FUND BALANCE ACCOUNTS	-1,878,249.28	126,391,301.46	128,269,550.74	-1,878,249.28
TOTAL:	FUND BALANCE ACCOUNTS	-1,878,249.28	126,391,301.46	128,269,550.74	-1,878,249.28
	TOTAL LIABILITIES & FUND BALANCE:	-1,878,249.28	140,720,469.71	143,195,280.00	-2,474,810.29



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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	615,945.62	615,945.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	615,945.62	615,945.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	615,945.62	615,945.62	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	615,945.62	615,945.62	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,087,820.50	2,207,682.80	880,137.70
101140	Investments	1,543,302.63	1,543,302.63	1,543,302.63	.00
TOTAL:	CURRENT ASSETS	1,543,302.63	4,631,123.13	3,750,985.43	880,137.70
TOTAL:	ASSETS	1,543,302.63	4,631,123.13	3,750,985.43	880,137.70
301000	Revenue Control Account	.00	.00	1,215.24	-1,215.24
302000	Expenditure Control Account	.00	664,380.17	.00	664,380.17
TOTAL:	CONTROL ACCOUNTS	.00	664,380.17	1,215.24	663,164.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	664,380.17	1,215.24	663,164.93
339900	Undesignated Unreserved Fund Bal	-1,543,302.63	1,086,683.98	2,629,986.61	-1,543,302.63
TOTAL:	FUND BALANCE ACCOUNTS	-1,543,302.63	1,086,683.98	2,629,986.61	-1,543,302.63
TOTAL:	FUND BALANCE ACCOUNTS	-1,543,302.63	1,086,683.98	2,629,986.61	-1,543,302.63
	TOTAL LIABILITIES & FUND BALANCE:	-1,543,302.63	1,751,064.15	2,631,201.85	-880,137.70

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,453,877.32	926,064.01	527,813.31
101140	Investments	726,578.50	726,578.50	726,578.50	.00
TOTAL:	CURRENT ASSETS	726,578.50	2,180,455.82	1,652,642.51	527,813.31
TOTAL:	ASSETS	726,578.50	2,180,455.82	1,652,642.51	527,813.31
301000	Revenue Control Account	.00	.00	720.32	-720.32
302000	Expenditure Control Account	.00	199,485.51	.00	199,485.51
TOTAL:	CONTROL ACCOUNTS	.00	199,485.51	720.32	198,765.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	199,485.51	720.32	198,765.19
339900	Undesignated Unreserved Fund Bal	-726,578.50	8,251,936.68	8,978,515.18	-726,578.50
TOTAL:	FUND BALANCE ACCOUNTS	-726,578.50	8,251,936.68	8,978,515.18	-726,578.50
TOTAL:	FUND BALANCE ACCOUNTS	-726,578.50	8,251,936.68	8,978,515.18	-726,578.50
	TOTAL LIABILITIES & FUND BALANCE:	-726,578.50	8,451,422.19	8,979,235.50	-527,813.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	44,167,908.09	24,621,117.97	19,546,790.12
101140	Investments	22,071,686.17	22,071,686.17	22,071,686.17	.00
TOTAL:	CURRENT ASSETS	22,071,686.17	66,239,594.26	46,692,804.14	19,546,790.12
TOTAL:	ASSETS	22,071,686.17	66,239,594.26	46,692,804.14	19,546,790.12
301000	Revenue Control Account	.00	.00	24,535.75	-24,535.75
302000	Expenditure Control Account	.00	2,549,431.80	.00	2,549,431.80
TOTAL:	CONTROL ACCOUNTS	.00	2,549,431.80	24,535.75	2,524,896.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,549,431.80	24,535.75	2,524,896.05
339900	Undesignated Unreserved Fund Bal	-22,071,686.17	7,024,979.45	29,096,665.62	-22,071,686.17
TOTAL:	FUND BALANCE ACCOUNTS	-22,071,686.17	7,024,979.45	29,096,665.62	-22,071,686.17
TOTAL:	FUND BALANCE ACCOUNTS	-22,071,686.17	7,024,979.45	29,096,665.62	-22,071,686.17
	TOTAL LIABILITIES & FUND BALANCE:	-22,071,686.17	9,574,411.25	29,121,201.37	-19,546,790.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	40,028,622.66	4,728,753.87	35,299,868.79
	TOTAL: CURRENT ASSETS	.00	40,028,622.66	4,728,753.87	35,299,868.79
	TOTAL: ASSETS	.00	40,028,622.66	4,728,753.87	35,299,868.79
301000	Revenue Control Account	.00	.00	40,028,622.66	-40,028,622.66
302000	Expenditure Control Account	.00	4,728,753.87	.00	4,728,753.87
	TOTAL: CONTROL ACCOUNTS	.00	4,728,753.87	40,028,622.66	-35,299,868.79
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	4,728,753.87	40,028,622.66	-35,299,868.79
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,728,753.87	40,028,622.66	-35,299,868.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	603,794.79	3,322,358.03	1,098,684.37	2,223,673.66
101140	Investments	1,096,969.88	1,096,969.88	1,096,969.88	.00
102010	Property Tax Receivable	537,530.61	937,991.78	400,461.17	537,530.61
102011	FILOT Receivable	702.91	702.91	.00	702.91
	TOTAL: CURRENT ASSETS	2,238,998.19	5,358,022.60	2,596,115.42	2,761,907.18
	TOTAL: ASSETS	2,238,998.19	5,358,022.60	2,596,115.42	2,761,907.18
301000	Revenue Control Account	.00	1,214.49	524,623.48	-523,408.99
302000	Expenditure Control Account	.00	500.00	.00	500.00
	TOTAL: CONTROL ACCOUNTS	.00	1,714.49	524,623.48	-522,908.99
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	1,714.49	524,623.48	-522,908.99
339900	Undesignated Unreserved Fund Bal	-2,238,998.19	24,259,025.75	26,498,023.94	-2,238,998.19
	TOTAL: FUND BALANCE ACCOUNTS	-2,238,998.19	24,259,025.75	26,498,023.94	-2,238,998.19
	TOTAL: FUND BALANCE ACCOUNTS	-2,238,998.19	24,259,025.75	26,498,023.94	-2,238,998.19
	TOTAL LIABILITIES & FUND BALANCE:	-2,238,998.19	24,260,740.24	27,022,647.42	-2,761,907.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
120100	Land	18,434,524.25	18,434,524.25	.00	18,434,524.25
120101	Land - Library	639,780.00	639,780.00	.00	639,780.00
120200	Buildings	61,017,096.48	61,017,096.48	.00	61,017,096.48
120201	Buildings - Library	11,333,773.38	11,333,773.38	.00	11,333,773.38
120210	Accumulated Depr. - Buildings	-12,369,590.45	.00	12,369,590.45	-12,369,590.45
120211	Accumulated Depr. - Building - Lib	-3,146,864.36	.00	3,146,864.36	-3,146,864.36
120300	Improvements Other Than Buildings	1,068,121.58	1,068,121.58	.00	1,068,121.58
120301	Improvements - Library	696,641.00	696,641.00	.00	696,641.00
120310	Accumulated Depr. - Improvements	-180,112.42	.00	180,112.42	-180,112.42
120311	Accumulated Depr. - Improve - Lib	-443,074.54	.00	443,074.54	-443,074.54
120400	Machinery & Equipment	16,813,432.75	16,813,432.75	.00	16,813,432.75
120410	Accumulated Depr. - Mach. & Equip.	-10,320,765.53	.00	10,320,765.53	-10,320,765.53
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	7,239,922.25	7,239,922.25	.00	7,239,922.25
120501	Office Furniture & Equip. - Library	1,416,691.22	1,416,691.22	.00	1,416,691.22
120510	Accumulated Depr. - Off. Furn/Equip	-4,368,831.56	.00	4,368,831.56	-4,368,831.56
120511	Accum Depr. - Off. Furn/Equip - Lib	-832,942.68	.00	832,942.68	-832,942.68
120600	Vehicles	22,844,322.70	22,844,322.70	.00	22,844,322.70
120601	Vehicles - Library	139,819.25	139,819.25	.00	139,819.25
120610	Accumulated Depr. - Vehicles	-12,968,628.53	.00	12,968,628.53	-12,968,628.53
120611	Accum Depr. - Vehicles - Lib	-128,359.32	.00	128,359.32	-128,359.32
120701	Books - Library	5,696,594.38	5,696,594.38	.00	5,696,594.38
120800	Dirt Roads	72,466,251.90	72,466,251.90	.00	72,466,251.90
120801	Paved Roads	158,596,316.25	158,596,316.25	.00	158,596,316.25
120810	Accumulated Depr. - Roads	-181,263,631.28	.00	181,263,631.28	-181,263,631.28
129900	Construction in Progress	4,899,083.76	4,899,083.76	.00	4,899,083.76
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	157,279,570.48	383,302,371.15	226,022,800.67	157,279,570.48
TOTAL:	ASSETS	157,279,570.48	383,302,371.15	226,022,800.67	157,279,570.48
300100	Invest. in General Fixed Assets	-363,379,071.92	.00	363,379,071.92	-363,379,071.92
300101	Invest. Gen. Fixed Assets - Library	-19,923,299.23	.00	19,923,299.23	-19,923,299.23
300200	Accum Depr in General Fixed Assets	221,506,398.08	221,506,398.08	.00	221,506,398.08
300201	Accum Depr Gen. Fixed Assets - Lib	4,516,402.59	4,516,402.59	.00	4,516,402.59
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-157,279,570.48	226,022,800.67	383,302,371.15	-157,279,570.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-157,279,570.48	226,022,800.67	383,302,371.15	-157,279,570.48
	TOTAL LIABILITIES & FUND BALANCE:	-157,279,570.48	226,022,800.67	383,302,371.15	-157,279,570.48

COAS: L COUNTY OF LEXINGTON  
FUND: 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	224,299,303.51	455,671,721.64	130,830,317.57	324,841,404.07
100101	Cash - Operating	33,374.00	7,829,291.58	7,829,291.58	.00
100102	Cash - Payroll	682,512.82	24,494,888.14	23,818,334.04	676,554.10
100103	Cash - Insurance	-57,050.18	1,793,849.34	1,914,809.09	-120,959.75
100190	Interfund Cash - Treasurer	-80,124,990.18	275,004,630.90	599,846,034.97	-324,841,404.07
100191	Interfund Cash - Operating	-33,374.00	7,829,291.58	7,829,291.58	.00
100192	Interfund Cash - Payroll	-.01	12,891,063.46	12,889,336.83	1,726.63
100193	Interfund Cash - Insurance	57,050.18	1,914,809.09	1,793,849.34	120,959.75
101140	Investments	-144,174,313.33	144,174,313.33	144,174,313.33	.00
TOTAL:	CURRENT ASSETS	682,512.81	931,603,859.06	930,925,578.33	678,280.73
TOTAL:	ASSETS	682,512.81	931,603,859.06	930,925,578.33	678,280.73
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	-29.76	764,147.00	764,204.46	-57.46
201111	South Carolina Withholding	-8.33	484,285.19	484,350.19	-65.00
201112	FICA Payable	.00	1,502,641.62	1,502,823.70	-182.08
201113	SCRS Payable	-374,803.66	937,364.22	1,314,998.65	-377,634.43
201114	PORS Payable	-306,800.11	770,521.06	1,069,388.99	-298,867.93
201115	Health Insurance Payable	.00	428,967.45	429,072.95	-105.50
201116	Life Insurance Payable	.00	16,981.63	16,981.98	-.35
201117	Credit Union Payable	.00	119,439.75	119,439.75	.00
201118	United Way Payable	.00	2,571.00	2,571.00	.00
201119	Deferred Compensation Payable	119.05	127,447.36	127,447.36	.00
201120	Savings Bonds Payable	-990.00	1,500.00	2,627.50	-1,127.50
201121	Suppl Insurance Prem - Section 125	.00	57,559.40	57,559.40	.00
201122	Suppl Insurance Prem - After Tax	.00	71,034.49	71,064.37	-29.88
201123	Dependent Care Benefit-Section 125	.00	6,533.20	6,533.20	.00
201124	Medical Savings Benefit-Section 125	.00	33,201.48	33,284.81	-83.33
201125	Child Support Payable	.00	25,274.80	25,274.80	.00
201126	Bankruptcy Court Payable	.00	8,982.50	8,982.50	.00
201127	Tax Levy Payable	.00	2,506.76	2,506.76	.00
201128	Retirement Buy Back Payable	.00	786.40	786.40	.00
201129	Workers Compensation Payable	.00	356,647.63	356,774.90	-127.27
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	.00	.00	.00
201133	State Education Assist Payable	.00	370.40	370.40	.00
201134	County Employee Parking Payable	.00	2,369.65	2,369.65	.00
201135	SCESC Levy Payable	.00	112.69	112.69	.00
201136	Retirement Buy Back Pay. - Pre-tax	.00	4,598.68	4,598.68	.00
201137	US Dept of Education Payable	.00	641.15	641.15	.00

COAS: L COUNTY OF LEXINGTON  
 FUND: 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201138	Social Security Admin. Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-682,512.81	5,726,485.51	6,404,766.24	-678,280.73
	TOTAL LIABILITIES & FUND BALANCE:	-682,512.81	5,726,485.51	6,404,766.24	-678,280.73
	GRAND TOTAL:	.00	4,312,447,353.47	4,312,447,353.47	.00



FGRFAAC 4.2  
FISCAL YEAR 10

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-AUG-2009

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

PARAMETER SEQUENCE NUMBER: 103659  
FISCAL YEAR: 10  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-AUG-2009  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 2578