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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100102	Cash - Payroll	.00	.00	.00	.00
100110	Cash - Clerk of Court	34,221.40	34,221.40	.00	34,221.40
100122	Cash - Special Investigations	43,609.08	43,609.08	.00	43,609.08
100132	Cash - Medical & Dependent Spdg	.00	.00	.00	.00
100150	Petty Cash - Finance	600.00	600.00	.00	600.00
100151	Petty Cash - Clerk of Court	450.00	450.00	.00	450.00
100153	Petty Cash - Magistrate Dist. 3	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	50.00	50.00	.00	50.00
100156	Petty Cash - Probate Court	25.00	25.00	.00	25.00
100158	Petty Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100159	Petty Cash - Fleet Services	50.00	50.00	.00	50.00
100161	Petty Cash - Sheriff	300.00	300.00	.00	300.00
100162	Petty Cash - Mag. Traffic Court	300.00	300.00	.00	300.00
100163	Petty Cash - Magistrate Dist. 1	100.00	100.00	.00	100.00
100164	Petty Cash - Magistrate Dist. 2	50.00	50.00	.00	50.00
100165	Petty Cash - Magistrate Dist. 4	50.00	50.00	.00	50.00
100166	Petty Cash - Magistrate Dist. 5	50.00	50.00	.00	50.00
100167	Petty Cash - Magistrate Dist. 6	50.00	50.00	.00	50.00
100168	Petty Cash - Animal Control	100.00	100.00	.00	100.00
100169	Petty Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100170	Petty Cash - Central DUI Court	50.00	50.00	.00	50.00
100171	Petty Cash - Domestic Violence Crt	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	35,796,479.50	60,521,593.09	50,340,967.62	10,180,625.47
100191	Interfund Cash - Operating	-111,047.01	13,494,407.69	13,712,344.50	-217,936.81
100192	Interfund Cash - Payroll	-3,152,084.17	21,587,125.91	21,587,125.91	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-62.65	.00	62.65	-62.65
102000	Accounts Receivable Accrual	-226,025.77	.00	248,325.73	-248,325.73
102001	Account Receivable - Billing	294,030.30	294,030.30	.00	294,030.30
102002	Account Receivable - Revenues	7,074,413.17	7,836,454.64	762,041.47	7,074,413.17
102003	Account Receivable - Bud. Reimburse	1,062,948.83	1,154,499.82	.00	1,154,499.82
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,058,321.40	3,964.63	1,158,464.45	-1,154,499.82
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	8,817,769.38	8,817,769.38	.00	8,817,769.38
102011	FILOT Receivable	228,785.92	228,785.92	.00	228,785.92
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	4,922,678.19	5,210,374.88	2,541.55	5,207,833.33
103001	Due from Agencies	137,544.05	137,544.05	.00	137,544.05
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
103208	Due from Hollow Creek WaterShed	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104001	Due from State Share Revenue	.00	3,095,089.16	3,095,089.16	.00
104021	Due from DSS - Operating Reimburse	.00	48,410.37	48,410.37	.00
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	.00	30,941.40	30,941.40	.00
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	.00	.00	.00	.00
106100	Stores Inventory	.00	.00	.00	.00
106110	Inventory - Veh. Maintenance Parts	337,979.92	489,059.40	122,688.35	366,371.05
106120	Inventory - Office Supplies	134,929.77	164,818.62	32,110.95	132,707.67
106130	Inventory - Household Supplies	231,143.06	310,619.44	74,227.87	236,391.57
106140	Inventory - (CMG) Veh. Maint. Parts	8,575.15	8,575.15	.00	8,575.15
106210	Inventory (Fuel) - CMG	98,977.62	470,685.89	.00	470,685.89
106220	Inventory (Fuel) - Transportation	66,780.83	151,879.06	.00	151,879.06
106230	Inventory (Fuel) - Solid Waste	60,850.58	149,069.43	.00	149,069.43
106240	Inventory (Fuel) - Fire Service	134,682.70	237,687.46	.00	237,687.46
106250	Inventory (Fuel) - Law Enforcement	57,240.95	273,336.11	.00	273,336.11
106270	Inventory - Diesel Fuel Additive	.00	.00	.00	.00
106280	Inventory (Oil) - CMG	32,522.58	50,584.58	.00	50,584.58
106300	Inventory - Equipment	53.41	53.41	.00	53.41
106310	Inventory - Software	.00	.00	.00	.00
106320	Inventory - Sheriff's Department	112,192.23	112,192.23	.00	112,192.23
106510	Inventory - Postage	28,948.59	73,948.59	59,070.05	14,878.54
106520	Inventory - Postage (Permit Three)	.00	.00	.00	.00
106525	Inventory - Postage (Permit # 604)	.00	.00	.00	.00
106530	Inventory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
106600	Inventory - Temporary Tag - Auditor	114.75	114.75	.00	114.75
106920	Inventory - Duplicating	.00	.00	.00	.00
106999	Inventory Valuation Clearing Acct	24,752.27	259,416.42	259,334.87	81.55
TOTAL:	CURRENT ASSETS	55,247,233.23	125,343,412.26	91,533,746.90	33,809,665.36
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	55,247,233.23	125,343,412.26	91,533,746.90	33,809,665.36
200100	Accounts Payable	-4,058,451.35	13,476,797.17	19,347,230.69	-5,870,433.52
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	-27,605.75	.00	27,605.75	-27,605.75
200400	Interest Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201113	SCRS Payable	.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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	3,811.85	10,896.50	17,416.26	-6,519.76
202400	Deferred Revenues	-10,199,386.56	55,000.00	10,254,386.56	-10,199,386.56
203000	Due to Other Funds	-4,694,899.58	8,713.07	4,943,679.04	-4,934,965.97
203001	Due to General Fund	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
204002	Due to Other Agencies	-849,538.22	.00	849,538.22	-849,538.22
TOTAL:	CURRENT LIABILITIES	-19,826,069.61	13,551,406.74	35,439,856.52	-21,888,449.78
210205	Employee Medical & Dependent Spdg	.00	.00	.00	.00
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-19,826,069.61	13,551,406.74	35,439,856.52	-21,888,449.78
301000	Revenue Control Account	.00	13,481,398.32	23,975,876.59	-10,494,478.27
302000	Expenditure Control Account	.00	35,915,620.99	2,622,032.68	33,293,588.31
303000	Transfer Control Account	.00	1,284,109.00	583,271.00	700,838.00
304000	Encumbrance Control Account	9,758,339.17	61,886,529.56	24,810,271.28	37,076,258.28
305000	Encumbrance Reserve Account	-9,758,339.17	24,810,271.28	61,886,529.56	-37,076,258.28
306000	Budgeted Revenue Control Account	.00	206,189,431.00	.00	206,189,431.00
307000	Budgeted Expenditure Control Acct	.00	7,417,941.74	243,788,561.74	-236,370,620.00
308000	Budgeted Transfer Control Account	.00	1,270,411.00	6,910,420.00	-5,640,009.00
309000	Budgeted Change to Fund Balance	.00	250,698,981.74	214,877,783.74	35,821,198.00
TOTAL:	CONTROL ACCOUNTS	.00	602,954,694.63	579,454,746.59	23,499,948.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	602,954,694.63	579,454,746.59	23,499,948.04
339900	Undesignated Unreserved Fund Bal	-35,421,163.62	474,524,347.57	509,945,511.19	-35,421,163.62
TOTAL:	FUND BALANCE ACCOUNTS	-35,421,163.62	474,524,347.57	509,945,511.19	-35,421,163.62
TOTAL:	FUND BALANCE ACCOUNTS	-35,421,163.62	474,524,347.57	509,945,511.19	-35,421,163.62
	TOTAL LIABILITIES & FUND BALANCE:	-55,247,233.23	1,091,030,448.94	1,124,840,114.30	-33,809,665.36

CHART: L COUNTY OF LEXINGTON
FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,700,438.25	41,700,438.25	.00	41,700,438.25
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	988.77	988.77	.00	988.77
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	41,701,427.02	41,701,427.02	.00	41,701,427.02
TOTAL:	ASSETS	41,701,427.02	41,701,427.02	.00	41,701,427.02
339900	Undesignated Unreserved Fund Bal	-41,701,427.02	.00	41,701,427.02	-41,701,427.02
TOTAL:	FUND BALANCE ACCOUNTS	-41,701,427.02	.00	41,701,427.02	-41,701,427.02
TOTAL:	FUND BALANCE ACCOUNTS	-41,701,427.02	.00	41,701,427.02	-41,701,427.02
	TOTAL LIABILITIES & FUND BALANCE:	-41,701,427.02	.00	41,701,427.02	-41,701,427.02

CHART: L COUNTY OF LEXINGTON
FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 1320 SLFRP (Loss Revenue)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,933,261.74	12,112,124.32	97,699.94	12,014,424.38
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-1,338.72	.00	1,338.72	-1,338.72
TOTAL:	CURRENT ASSETS	11,931,923.02	12,112,124.32	99,038.66	12,013,085.66
TOTAL:	ASSETS	11,931,923.02	12,112,124.32	99,038.66	12,013,085.66
301000	Revenue Control Account	.00	97,699.94	178,862.58	-81,162.64
TOTAL:	CONTROL ACCOUNTS	.00	97,699.94	178,862.58	-81,162.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	97,699.94	178,862.58	-81,162.64
339900	Undesignated Unreserved Fund Bal	-11,931,923.02	.00	11,931,923.02	-11,931,923.02
TOTAL:	FUND BALANCE ACCOUNTS	-11,931,923.02	.00	11,931,923.02	-11,931,923.02
TOTAL:	FUND BALANCE ACCOUNTS	-11,931,923.02	.00	11,931,923.02	-11,931,923.02
	TOTAL LIABILITIES & FUND BALANCE:	-11,931,923.02	97,699.94	12,110,785.60	-12,013,085.66

CHART: L COUNTY OF LEXINGTON
FUND : 1325 CMCC Bond Overage

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	976,159.89	976,159.89	.00	976,159.89
TOTAL:	CURRENT ASSETS	976,159.89	976,159.89	.00	976,159.89
TOTAL:	ASSETS	976,159.89	976,159.89	.00	976,159.89
339900	Undesignated Unreserved Fund Bal	-976,159.89	.00	976,159.89	-976,159.89
TOTAL:	FUND BALANCE ACCOUNTS	-976,159.89	.00	976,159.89	-976,159.89
TOTAL:	FUND BALANCE ACCOUNTS	-976,159.89	.00	976,159.89	-976,159.89
	TOTAL LIABILITIES & FUND BALANCE:	-976,159.89	.00	976,159.89	-976,159.89

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,723,342.71	2,511,915.52	658,316.24	1,853,599.28
100191	Interfund Cash - Operating	-1,508.47	219,252.13	223,070.32	-3,818.19
100192	Interfund Cash - Payroll	-6,856.03	41,268.37	41,268.37	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	12,500.00	13,700.00	.00	13,700.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-12,500.00	1,200.00	13,700.00	-12,500.00
102011	FILOT Receivable	496.26	496.26	.00	496.26
103000	Due from Other Funds	-668.41	.00	668.41	-668.41
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,714,806.06	2,787,832.28	937,023.34	1,850,808.94
TOTAL:	ASSETS	1,714,806.06	2,787,832.28	937,023.34	1,850,808.94
200100	Accounts Payable	-88,403.33	217,743.66	250,055.77	-32,312.11
200200	Retainage Payable	-23,392.56	.00	23,392.56	-23,392.56
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	892.14	892.14	.00	892.14
203000	Due to Other Funds	426.23	426.23	46.67	379.56
TOTAL:	CURRENT LIABILITIES	-110,477.52	219,062.03	273,495.00	-54,432.97
TOTAL:	LIABILITIES	-110,477.52	219,062.03	273,495.00	-54,432.97
301000	Revenue Control Account	.00	4,935.40	15,718.81	-10,783.41
302000	Expenditure Control Account	.00	205,762.98	1,200.00	204,562.98
303000	Transfer Control Account	.00	385,827.00	771,654.00	-385,827.00
304000	Encumbrance Control Account	252,590.52	718,511.04	111,515.54	606,995.50
305000	Encumbrance Reserve Account	-252,590.52	111,515.54	718,511.04	-606,995.50
307000	Budgeted Expenditure Control Acct	.00	.00	2,279,367.00	-2,279,367.00
308000	Budgeted Transfer Control Account	.00	1,543,306.00	.00	1,543,306.00
309000	Budgeted Change to Fund Balance	.00	2,279,367.00	1,543,306.00	736,061.00
TOTAL:	CONTROL ACCOUNTS	.00	5,249,224.96	5,441,272.39	-192,047.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,249,224.96	5,441,272.39	-192,047.43

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-1,604,328.54	4,427,963.93	6,032,292.47	-1,604,328.54
TOTAL:	FUND BALANCE ACCOUNTS	-1,604,328.54	4,427,963.93	6,032,292.47	-1,604,328.54
TOTAL:	FUND BALANCE ACCOUNTS	-1,604,328.54	4,427,963.93	6,032,292.47	-1,604,328.54
	TOTAL LIABILITIES & FUND BALANCE:	-1,714,806.06	9,896,250.92	11,747,059.86	-1,850,808.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,601,360.33	1,623,533.22	10,917.68	1,612,615.54
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,601,360.33	1,623,533.22	10,917.68	1,612,615.54
TOTAL:	ASSETS	1,601,360.33	1,623,533.22	10,917.68	1,612,615.54
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	10,917.68	22,172.89	-11,255.21
307000	Budgeted Expenditure Control Acct	.00	.00	1,359,195.00	-1,359,195.00
309000	Budgeted Change to Fund Balance	.00	1,359,195.00	.00	1,359,195.00
TOTAL:	CONTROL ACCOUNTS	.00	1,370,112.68	1,381,367.89	-11,255.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,370,112.68	1,381,367.89	-11,255.21
339900	Undesignated Unreserved Fund Bal	-1,601,360.33	1,294,064.00	2,895,424.33	-1,601,360.33
TOTAL:	FUND BALANCE ACCOUNTS	-1,601,360.33	1,294,064.00	2,895,424.33	-1,601,360.33
TOTAL:	FUND BALANCE ACCOUNTS	-1,601,360.33	1,294,064.00	2,895,424.33	-1,601,360.33
	TOTAL LIABILITIES & FUND BALANCE:	-1,601,360.33	2,664,176.68	4,276,792.22	-1,612,615.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205001	Interfund Pay. - General Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,000,000.00	2,000,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,000,000.00	2,000,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,000,000.00	2,000,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,000,000.00	2,000,000.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2004 Econ Dev Dept of Ag Grants

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	548,535.71	553,246.13	2,319.36	550,926.77
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	548,535.71	553,246.13	2,319.36	550,926.77
TOTAL:	ASSETS	548,535.71	553,246.13	2,319.36	550,926.77
301000	Revenue Control Account	.00	2,319.36	4,710.42	-2,391.06
307000	Budgeted Expenditure Control Acct	.00	.00	89,373.00	-89,373.00
309000	Budgeted Change to Fund Balance	.00	89,373.00	.00	89,373.00
TOTAL:	CONTROL ACCOUNTS	.00	91,692.36	94,083.42	-2,391.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	91,692.36	94,083.42	-2,391.06
339900	Undesignated Unreserved Fund Bal	-548,535.71	75,537.00	624,072.71	-548,535.71
TOTAL:	FUND BALANCE ACCOUNTS	-548,535.71	75,537.00	624,072.71	-548,535.71
TOTAL:	FUND BALANCE ACCOUNTS	-548,535.71	75,537.00	624,072.71	-548,535.71
	TOTAL LIABILITIES & FUND BALANCE:	-548,535.71	167,229.36	718,156.13	-550,926.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,526,989.10	16,620,021.83	4,002,000.00	12,618,021.83
100191	Interfund Cash - Operating	.00	4,002,000.00	4,002,000.00	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-752.23	.00	752.23	-752.23
102003	Account Receivable - Bud. Reimburse	110.08	110.08	.00	110.08
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-110.08	.00	110.08	-110.08
TOTAL:	CURRENT ASSETS	12,526,236.87	20,622,131.91	8,004,862.31	12,617,269.60
TOTAL:	ASSETS	12,526,236.87	20,622,131.91	8,004,862.31	12,617,269.60
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	91,032.73	-91,032.73
302000	Expenditure Control Account	.00	4,002,000.00	4,002,000.00	.00
307000	Budgeted Expenditure Control Acct	.00	2,998,000.00	12,434,689.00	-9,436,689.00
308000	Budgeted Transfer Control Account	.00	.00	2,998,000.00	-2,998,000.00
309000	Budgeted Change to Fund Balance	.00	15,432,689.00	2,998,000.00	12,434,689.00
TOTAL:	CONTROL ACCOUNTS	.00	22,432,689.00	22,523,721.73	-91,032.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,432,689.00	22,523,721.73	-91,032.73
339900	Undesignated Unreserved Fund Bal	-12,526,236.87	15,603,386.43	28,129,623.30	-12,526,236.87
TOTAL:	FUND BALANCE ACCOUNTS	-12,526,236.87	15,603,386.43	28,129,623.30	-12,526,236.87
TOTAL:	FUND BALANCE ACCOUNTS	-12,526,236.87	15,603,386.43	28,129,623.30	-12,526,236.87
	TOTAL LIABILITIES & FUND BALANCE:	-12,526,236.87	38,036,075.43	50,653,345.03	-12,617,269.60

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	248,810.30	405,188.18	180,088.10	225,100.08
100191	Interfund Cash - Operating	.00	180,088.10	180,088.10	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104001	Due from State Share Revenue	.00	167,132.68	167,132.68	.00
TOTAL:	CURRENT ASSETS	248,810.30	752,408.96	527,308.88	225,100.08
TOTAL:	ASSETS	248,810.30	752,408.96	527,308.88	225,100.08
200100	Accounts Payable	-187,420.70	180,088.10	187,420.70	-7,332.60
TOTAL:	CURRENT LIABILITIES	-187,420.70	180,088.10	187,420.70	-7,332.60
TOTAL:	LIABILITIES	-187,420.70	180,088.10	187,420.70	-7,332.60
301000	Revenue Control Account	.00	.00	156,377.88	-156,377.88
304000	Encumbrance Control Account	.00	486,622.00	12,500.00	474,122.00
305000	Encumbrance Reserve Account	.00	12,500.00	486,622.00	-474,122.00
306000	Budgeted Revenue Control Account	.00	474,122.00	.00	474,122.00
307000	Budgeted Expenditure Control Acct	.00	.00	474,122.00	-474,122.00
309000	Budgeted Change to Fund Balance	.00	474,122.00	474,122.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,447,366.00	1,603,743.88	-156,377.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,447,366.00	1,603,743.88	-156,377.88
339900	Undesignated Unreserved Fund Bal	-61,389.60	1,024,548.58	1,085,938.18	-61,389.60
TOTAL:	FUND BALANCE ACCOUNTS	-61,389.60	1,024,548.58	1,085,938.18	-61,389.60
TOTAL:	FUND BALANCE ACCOUNTS	-61,389.60	1,024,548.58	1,085,938.18	-61,389.60
	TOTAL LIABILITIES & FUND BALANCE:	-248,810.30	2,652,002.68	2,877,102.76	-225,100.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	300.38	300.38	.00	300.38
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	300.38	300.38	.00	300.38
TOTAL:	ASSETS	300.38	300.38	.00	300.38
200100	Accounts Payable	.00	.00	.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-300.38	.00	300.38	-300.38
TOTAL:	FUND BALANCE ACCOUNTS	-300.38	.00	300.38	-300.38
TOTAL:	FUND BALANCE ACCOUNTS	-300.38	.00	300.38	-300.38
	TOTAL LIABILITIES & FUND BALANCE:	-300.38	.00	300.38	-300.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	624.36	628.78	.00	628.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	624.36	628.78	.00	628.78
TOTAL:	ASSETS	624.36	628.78	.00	628.78
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	4.42	-4.42
TOTAL:	CONTROL ACCOUNTS	.00	.00	4.42	-4.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4.42	-4.42
339900	Undesignated Unreserved Fund Bal	-624.36	.00	624.36	-624.36
TOTAL:	FUND BALANCE ACCOUNTS	-624.36	.00	624.36	-624.36
TOTAL:	FUND BALANCE ACCOUNTS	-624.36	.00	624.36	-624.36
	TOTAL LIABILITIES & FUND BALANCE:	-624.36	.00	628.78	-628.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	337,262.24	350,538.90	101,430.51	249,108.39
100191	Interfund Cash - Operating	.00	7,480.60	7,480.60	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	28,050.00	28,050.00	.00
TOTAL:	CURRENT ASSETS	337,262.24	386,069.50	136,961.11	249,108.39
TOTAL:	ASSETS	337,262.24	386,069.50	136,961.11	249,108.39
200100	Accounts Payable	-7,480.60	7,480.60	7,480.60	.00
TOTAL:	CURRENT LIABILITIES	-7,480.60	7,480.60	7,480.60	.00
TOTAL:	LIABILITIES	-7,480.60	7,480.60	7,480.60	.00
301000	Revenue Control Account	.00	773.91	13,276.66	-12,502.75
303000	Transfer Control Account	.00	93,176.00	.00	93,176.00
304000	Encumbrance Control Account	2,500.00	17,500.00	.00	17,500.00
305000	Encumbrance Reserve Account	-2,500.00	.00	17,500.00	-17,500.00
306000	Budgeted Revenue Control Account	.00	100,000.00	.00	100,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	15,000.00	-15,000.00
308000	Budgeted Transfer Control Account	.00	.00	93,176.00	-93,176.00
309000	Budgeted Change to Fund Balance	.00	108,176.00	100,000.00	8,176.00
TOTAL:	CONTROL ACCOUNTS	.00	319,625.91	238,952.66	80,673.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	319,625.91	238,952.66	80,673.25
339900	Undesignated Unreserved Fund Bal	-329,781.64	169,382.60	499,164.24	-329,781.64
TOTAL:	FUND BALANCE ACCOUNTS	-329,781.64	169,382.60	499,164.24	-329,781.64
TOTAL:	FUND BALANCE ACCOUNTS	-329,781.64	169,382.60	499,164.24	-329,781.64
	TOTAL LIABILITIES & FUND BALANCE:	-337,262.24	496,489.11	745,597.50	-249,108.39

CHART: L COUNTY OF LEXINGTON
FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30.66	248,919.52	.00	248,919.52
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	.00	770,313.16	770,313.16	.00
TOTAL:	CURRENT ASSETS	30.66	1,019,232.68	770,313.16	248,919.52
TOTAL:	ASSETS	30.66	1,019,232.68	770,313.16	248,919.52
200100	Accounts Payable	-814,545.38	.00	814,545.38	-814,545.38
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-814,545.38	.00	814,545.38	-814,545.38
TOTAL:	LIABILITIES	-814,545.38	.00	814,545.38	-814,545.38
301000	Revenue Control Account	.00	.00	248,888.86	-248,888.86
304000	Encumbrance Control Account	250,000.00	1,250,000.00	.00	1,250,000.00
305000	Encumbrance Reserve Account	-250,000.00	.00	1,250,000.00	-1,250,000.00
306000	Budgeted Revenue Control Account	.00	1,000,000.00	.00	1,000,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,000,000.00	-1,000,000.00
309000	Budgeted Change to Fund Balance	.00	1,000,000.00	1,000,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	3,250,000.00	3,498,888.86	-248,888.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,250,000.00	3,498,888.86	-248,888.86
339900	Undesignated Unreserved Fund Bal	814,514.72	3,137,567.27	2,323,052.55	814,514.72
TOTAL:	FUND BALANCE ACCOUNTS	814,514.72	3,137,567.27	2,323,052.55	814,514.72
TOTAL:	FUND BALANCE ACCOUNTS	814,514.72	3,137,567.27	2,323,052.55	814,514.72
	TOTAL LIABILITIES & FUND BALANCE:	-30.66	6,387,567.27	6,636,486.79	-248,919.52

CHART: L COUNTY OF LEXINGTON
FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,761,927.59	1,814,278.94	171,781.65	1,642,497.29
100191	Interfund Cash - Operating	.00	150,223.00	150,223.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	59,420.01	59,420.01	.00	59,420.01
102011	FILOT Receivable	2,888.53	2,888.53	.00	2,888.53
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,824,236.13	2,026,810.48	322,004.65	1,704,805.83
TOTAL:	ASSETS	1,824,236.13	2,026,810.48	322,004.65	1,704,805.83
200100	Accounts Payable	.00	150,223.00	150,223.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202400	Deferred Revenues	-56,178.72	.00	56,178.72	-56,178.72
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-56,178.72	150,223.00	206,401.72	-56,178.72
TOTAL:	LIABILITIES	-56,178.72	150,223.00	206,401.72	-56,178.72
301000	Revenue Control Account	.00	21,558.65	52,351.35	-30,792.70
302000	Expenditure Control Account	.00	150,223.00	.00	150,223.00
304000	Encumbrance Control Account	.00	600,889.00	150,223.00	450,666.00
305000	Encumbrance Reserve Account	.00	150,223.00	600,889.00	-450,666.00
306000	Budgeted Revenue Control Account	.00	734,485.00	.00	734,485.00
307000	Budgeted Expenditure Control Acct	.00	.00	600,889.00	-600,889.00
309000	Budgeted Change to Fund Balance	.00	600,889.00	734,485.00	-133,596.00
TOTAL:	CONTROL ACCOUNTS	.00	2,258,267.65	2,138,837.35	119,430.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,258,267.65	2,138,837.35	119,430.30
339900	Undesignated Unreserved Fund Bal	-1,768,057.41	1,517,902.00	3,285,959.41	-1,768,057.41
TOTAL:	FUND BALANCE ACCOUNTS	-1,768,057.41	1,517,902.00	3,285,959.41	-1,768,057.41
TOTAL:	FUND BALANCE ACCOUNTS	-1,768,057.41	1,517,902.00	3,285,959.41	-1,768,057.41
	TOTAL LIABILITIES & FUND BALANCE:	-1,824,236.13	3,926,392.65	5,631,198.48	-1,704,805.83

CHART: L COUNTY OF LEXINGTON
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101	Cash - Operating	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	8,139,345.95	8,838,855.79	2,504,679.06	6,334,176.73
100191	Interfund Cash - Operating	-3,198.89	798,332.95	801,309.21	-2,976.26
100192	Interfund Cash - Payroll	-216,944.18	1,269,956.89	1,269,956.89	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	3,762.76	3,762.76	.00	3,762.76
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	36.67	36.67	.00
102003	Account Receivable - Bud. Reimburse	8,186.81	8,186.81	.00	8,186.81
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,100.01	.00	8,186.81	-8,186.81
102010	Property Tax Receivable	687,718.71	687,718.71	.00	687,718.71
102011	FILOT Receivable	20,219.68	20,219.68	.00	20,219.68
103000	Due from Other Funds	1,852.26	1,852.26	.00	1,852.26
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,638,843.09	11,628,922.52	4,584,168.64	7,044,753.88
TOTAL:	ASSETS	8,638,843.09	11,628,922.52	4,584,168.64	7,044,753.88
200100	Accounts Payable	-262,049.19	795,601.43	980,330.00	-184,728.57
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage 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	-181.52	147.42	464.50	-317.08
202400	Deferred Revenues	-647,749.57	.00	647,749.57	-647,749.57
203000	Due to Other Funds	-19,693.28	13.48	26,986.96	-26,973.48
TOTAL:	CURRENT LIABILITIES	-929,673.56	795,762.33	1,655,531.03	-859,768.70
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-929,673.56	795,762.33	1,655,531.03	-859,768.70
301000	Revenue Control Account	.00	293,317.55	693,423.04	-400,105.49
302000	Expenditure Control Account	.00	1,933,130.27	8,840.43	1,924,289.84
304000	Encumbrance Control Account	54,097.83	1,337,566.63	618,773.46	718,793.17
305000	Encumbrance Reserve Account	-54,097.83	618,773.46	1,337,566.63	-718,793.17
306000	Budgeted Revenue Control Account	.00	11,602,697.00	.00	11,602,697.00
307000	Budgeted Expenditure Control Acct	.00	168.00	16,401,733.00	-16,401,565.00

CHART: L COUNTY OF LEXINGTON
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
308000	Budgeted Transfer Control Account	.00	.00	168.00	-168.00
309000	Budgeted Change to Fund Balance	.00	16,401,901.00	11,602,865.00	4,799,036.00
TOTAL:	CONTROL ACCOUNTS	.00	32,187,553.91	30,663,369.56	1,524,184.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	32,187,553.91	30,663,369.56	1,524,184.35
339900	Undesignated Unreserved Fund Bal	-7,709,169.53	27,749,740.20	35,458,909.73	-7,709,169.53
TOTAL:	FUND BALANCE ACCOUNTS	-7,709,169.53	27,749,740.20	35,458,909.73	-7,709,169.53
TOTAL:	FUND BALANCE ACCOUNTS	-7,709,169.53	27,749,740.20	35,458,909.73	-7,709,169.53
	TOTAL LIABILITIES & FUND BALANCE:	-8,638,843.09	60,733,056.44	67,777,810.32	-7,044,753.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	140,943.31	148,425.17	.00	148,425.17
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	140,943.31	148,425.17	.00	148,425.17
TOTAL:	ASSETS	140,943.31	148,425.17	.00	148,425.17
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	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7,481.86	-7,481.86
306000	Budgeted Revenue Control Account	.00	20,190.00	.00	20,190.00
307000	Budgeted Expenditure Control Acct	.00	.00	69,737.00	-69,737.00
309000	Budgeted Change to Fund Balance	.00	69,737.00	20,190.00	49,547.00
TOTAL:	CONTROL ACCOUNTS	.00	89,927.00	97,408.86	-7,481.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	89,927.00	97,408.86	-7,481.86
339900	Undesignated Unreserved Fund Bal	-140,943.31	58,939.26	199,882.57	-140,943.31
TOTAL:	FUND BALANCE ACCOUNTS	-140,943.31	58,939.26	199,882.57	-140,943.31
TOTAL:	FUND BALANCE ACCOUNTS	-140,943.31	58,939.26	199,882.57	-140,943.31
	TOTAL LIABILITIES & FUND BALANCE:	-140,943.31	148,866.26	297,291.43	-148,425.17

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	145,994.11	145,994.11	151,871.80	-5,877.69
100191	Interfund Cash - Operating	-1,843.31	151,871.80	156,274.38	-4,402.58
102003	Account Receivable - Bud. Reimburse	1,411.42	1,411.42	.00	1,411.42
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,411.42	.00	1,411.42	-1,411.42
103000	Due from Other Funds	-8,402.92	.00	8,402.92	-8,402.92
TOTAL:	CURRENT ASSETS	135,747.88	299,277.33	317,960.52	-18,683.19
TOTAL:	ASSETS	135,747.88	299,277.33	317,960.52	-18,683.19
200100	Accounts Payable	-67,847.95	150,933.47	254,385.14	-103,451.67
202000	Accrued Sales Tax	-249.79	267.02	281.29	-14.27
203000	Due to Other Funds	11,632.63	11,632.63	216.73	11,415.90
TOTAL:	CURRENT LIABILITIES	-56,465.11	162,833.12	254,883.16	-92,050.04
TOTAL:	LIABILITIES	-56,465.11	162,833.12	254,883.16	-92,050.04
302000	Expenditure Control Account	.00	190,889.48	873.48	190,016.00
304000	Encumbrance Control Account	33,172.89	243,630.73	188,648.50	54,982.23
305000	Encumbrance Reserve Account	-33,172.89	188,648.50	243,630.73	-54,982.23
306000	Budgeted Revenue Control Account	.00	809,120.00	.00	809,120.00
307000	Budgeted Expenditure Control Acct	.00	500.00	888,302.00	-887,802.00
309000	Budgeted Change to Fund Balance	.00	888,302.00	809,620.00	78,682.00
TOTAL:	CONTROL ACCOUNTS	.00	2,321,090.71	2,131,074.71	190,016.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,321,090.71	2,131,074.71	190,016.00
339900	Undesignated Unreserved Fund Bal	-79,282.77	1,702,797.87	1,782,080.64	-79,282.77
TOTAL:	FUND BALANCE ACCOUNTS	-79,282.77	1,702,797.87	1,782,080.64	-79,282.77
TOTAL:	FUND BALANCE ACCOUNTS	-79,282.77	1,702,797.87	1,782,080.64	-79,282.77
	TOTAL LIABILITIES & FUND BALANCE:	-135,747.88	4,186,721.70	4,168,038.51	18,683.19

CHART: L COUNTY OF LEXINGTON
FUND : 2331 Library Lottery 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
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104001	Due from State Share Revenue	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
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	527.91	527.91	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	527.91	527.91	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	527.91	527.91	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	527.91	527.91	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,322.49	8,623.49	2,008.80	6,614.69
100191	Interfund Cash - Operating	-707.80	2,008.80	2,008.80	.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	-22,352.00	.00	22,352.00	-22,352.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-15,737.31	10,632.29	26,369.60	-15,737.31
TOTAL:	ASSETS	-15,737.31	10,632.29	26,369.60	-15,737.31
200100	Accounts Payable	-1,301.00	1,301.00	1,301.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	18,899.00	18,899.00	.00	18,899.00
TOTAL:	CURRENT LIABILITIES	17,598.00	20,200.00	1,301.00	18,899.00
TOTAL:	LIABILITIES	17,598.00	20,200.00	1,301.00	18,899.00
301000	Revenue Control Account	.00	.00	1,301.00	-1,301.00
304000	Encumbrance Control Account	.00	.00	.00	.00
305000	Encumbrance Reserve Account	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	1,162.00	.00	1,162.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,092.00	-5,092.00
308000	Budgeted Transfer Control Account	.00	168.00	.00	168.00
309000	Budgeted Change to Fund Balance	.00	5,092.00	1,330.00	3,762.00
TOTAL:	CONTROL ACCOUNTS	.00	6,422.00	7,723.00	-1,301.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,422.00	7,723.00	-1,301.00
339900	Undesignated Unreserved Fund Bal	-1,860.69	20,689.68	22,550.37	-1,860.69
TOTAL:	FUND BALANCE ACCOUNTS	-1,860.69	20,689.68	22,550.37	-1,860.69
TOTAL:	FUND BALANCE ACCOUNTS	-1,860.69	20,689.68	22,550.37	-1,860.69
	TOTAL LIABILITIES & FUND BALANCE:	15,737.31	47,311.68	31,574.37	15,737.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,000.00	3,000.00	.00	3,000.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,000.00	3,000.00	.00	3,000.00
TOTAL:	ASSETS	3,000.00	3,000.00	.00	3,000.00
200100	Accounts Payable	.00	.00	5,000.00	-5,000.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	5,000.00	-5,000.00
TOTAL:	LIABILITIES	.00	.00	5,000.00	-5,000.00
302000	Expenditure Control Account	.00	5,000.00	.00	5,000.00
304000	Encumbrance Control Account	5,000.00	5,000.00	5,000.00	.00
305000	Encumbrance Reserve Account	-5,000.00	5,000.00	5,000.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,000.00	-5,000.00
309000	Budgeted Change to Fund Balance	.00	5,000.00	.00	5,000.00
TOTAL:	CONTROL ACCOUNTS	.00	20,000.00	15,000.00	5,000.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,000.00	15,000.00	5,000.00
339900	Undesignated Unreserved Fund Bal	-3,000.00	20,015.54	23,015.54	-3,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-3,000.00	20,015.54	23,015.54	-3,000.00
TOTAL:	FUND BALANCE ACCOUNTS	-3,000.00	20,015.54	23,015.54	-3,000.00
	TOTAL LIABILITIES & FUND BALANCE:	-3,000.00	40,015.54	43,015.54	-3,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-200,628.58	111,134.55	200,628.58	-89,494.03
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	6,636.82	6,636.82	.00
TOTAL:	CURRENT ASSETS	-200,628.58	117,771.37	207,265.40	-89,494.03
TOTAL:	ASSETS	-200,628.58	117,771.37	207,265.40	-89,494.03
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	111,134.55	-111,134.55
TOTAL:	CONTROL ACCOUNTS	.00	.00	111,134.55	-111,134.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	111,134.55	-111,134.55
339900	Undesignated Unreserved Fund Bal	200,628.58	427,909.94	227,281.36	200,628.58
TOTAL:	FUND BALANCE ACCOUNTS	200,628.58	427,909.94	227,281.36	200,628.58
TOTAL:	FUND BALANCE ACCOUNTS	200,628.58	427,909.94	227,281.36	200,628.58
	TOTAL LIABILITIES & FUND BALANCE:	200,628.58	427,909.94	338,415.91	89,494.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	108,907.57	987,124.29	849,230.19	137,894.10
100191	Interfund Cash - Operating	-57.16	439,491.56	440,944.99	-1,453.43
100192	Interfund Cash - Payroll	-4,740.09	27,469.48	27,469.48	.00
102002	Account Receivable - Revenues	.00	2,841.36	2,841.36	.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	254,439.01	254,439.01	.00	254,439.01
103000	Due from Other Funds	-66,711.32	.00	66,711.32	-66,711.32
104200	Due from Federal Grt	.00	383,313.13	383,313.13	.00
TOTAL:	CURRENT ASSETS	291,838.01	2,094,678.83	1,770,510.47	324,168.36
TOTAL:	ASSETS	291,838.01	2,094,678.83	1,770,510.47	324,168.36
200100	Accounts Payable	-435,106.26	439,434.40	724,249.21	-284,814.81
200200	Retainage 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	.01	.01	.00	.01
203000	Due to Other Funds	64,847.80	64,847.80	435.50	64,412.30
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-370,258.45	504,282.21	724,684.71	-220,402.50
TOTAL:	LIABILITIES	-370,258.45	504,282.21	724,684.71	-220,402.50
301000	Revenue Control Account	.00	329,352.49	778,216.72	-448,864.23
302000	Expenditure Control Account	.00	316,677.93	.00	316,677.93
303000	Transfer Control Account	.00	50,000.00	100,000.00	-50,000.00
304000	Encumbrance Control Account	1,406,357.33	2,615,170.62	288,075.23	2,327,095.39
305000	Encumbrance Reserve Account	-1,406,357.33	288,075.23	2,615,170.62	-2,327,095.39
306000	Budgeted Revenue Control Account	.00	1,884,736.00	.00	1,884,736.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,649,847.00	-3,649,847.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	3,649,847.00	1,934,736.00	1,715,111.00
TOTAL:	CONTROL ACCOUNTS	.00	9,183,859.27	9,366,045.57	-182,186.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,183,859.27	9,366,045.57	-182,186.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	78,420.44	6,859,380.43	6,780,959.99	78,420.44
TOTAL:	FUND BALANCE ACCOUNTS	78,420.44	6,859,380.43	6,780,959.99	78,420.44
TOTAL:	FUND BALANCE ACCOUNTS	78,420.44	6,859,380.43	6,780,959.99	78,420.44
	TOTAL LIABILITIES & FUND BALANCE:	-291,838.01	16,547,521.91	16,871,690.27	-324,168.36

CHART: L COUNTY OF LEXINGTON
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	490,124.03	726,464.25	159,854.94	566,609.31
100191	Interfund Cash - Operating	.00	46,285.57	46,285.57	.00
100192	Interfund Cash - Payroll	-1,793.74	10,382.07	10,382.07	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	5,435.42	5,435.42	.00
102003	Account Receivable - Bud. Reimburse	11,143.00	11,143.00	.00	11,143.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-11,143.00	.00	11,143.00	-11,143.00
102020	Notes Receivable	367,681.94	367,681.94	.00	367,681.94
103000	Due from Other Funds	-80,000.00	.00	80,000.00	-80,000.00
104200	Due from Federal Grt	.00	42,659.36	42,659.36	.00
TOTAL:	CURRENT ASSETS	776,012.23	1,210,051.61	355,760.36	854,291.25
TOTAL:	ASSETS	776,012.23	1,210,051.61	355,760.36	854,291.25
200100	Accounts Payable	-23,000.00	48,098.64	70,498.64	-22,400.00
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	36.09	36.09	.00
203000	Due to Other Funds	80,000.00	80,000.00	.00	80,000.00
TOTAL:	CURRENT LIABILITIES	57,000.00	128,134.73	70,534.73	57,600.00
TOTAL:	LIABILITIES	57,000.00	128,134.73	70,534.73	57,600.00
301000	Revenue Control Account	.00	54,233.40	136,340.22	-82,106.82
302000	Expenditure Control Account	.00	57,509.22	4,281.42	53,227.80
303000	Transfer Control Account	.00	50,000.00	100,000.00	-50,000.00
304000	Encumbrance Control Account	.00	50,000.00	2,400.00	47,600.00
305000	Encumbrance Reserve Account	.00	2,400.00	50,000.00	-47,600.00
306000	Budgeted Revenue Control Account	.00	732,012.00	.00	732,012.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,832,382.00	-3,832,382.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	3,832,382.00	782,012.00	3,050,370.00
TOTAL:	CONTROL ACCOUNTS	.00	4,828,536.62	4,907,415.64	-78,879.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,828,536.62	4,907,415.64	-78,879.02

CHART: L COUNTY OF LEXINGTON
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-833,012.23	5,043,845.71	5,876,857.94	-833,012.23
TOTAL:	FUND BALANCE ACCOUNTS	-833,012.23	5,043,845.71	5,876,857.94	-833,012.23
TOTAL:	FUND BALANCE ACCOUNTS	-833,012.23	5,043,845.71	5,876,857.94	-833,012.23
	TOTAL LIABILITIES & FUND BALANCE:	-776,012.23	10,000,517.06	10,854,808.31	-854,291.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,722.79	17,459.37	-3,736.58
100191	Interfund Cash - Operating	.00	17,459.37	17,459.37	.00
104200	Due from Federal Grt	.00	30,810.15	30,810.15	.00
TOTAL:	CURRENT ASSETS	.00	61,992.31	65,728.89	-3,736.58
TOTAL:	ASSETS	.00	61,992.31	65,728.89	-3,736.58
200100	Accounts Payable	-17,459.37	18,347.21	19,235.15	-887.94
TOTAL:	CURRENT LIABILITIES	-17,459.37	18,347.21	19,235.15	-887.94
TOTAL:	LIABILITIES	-17,459.37	18,347.21	19,235.15	-887.94
301000	Revenue Control Account	.00	.00	13,722.79	-13,722.79
302000	Expenditure Control Account	.00	1,775.78	887.84	887.94
304000	Encumbrance Control Account	13,697.14	140,984.98	1,775.68	139,209.30
305000	Encumbrance Reserve Account	-13,697.14	1,775.68	140,984.98	-139,209.30
306000	Budgeted Revenue Control Account	.00	160,173.00	.00	160,173.00
307000	Budgeted Expenditure Control Acct	.00	.00	224,130.00	-224,130.00
309000	Budgeted Change to Fund Balance	.00	224,130.00	160,173.00	63,957.00
TOTAL:	CONTROL ACCOUNTS	.00	528,839.44	541,674.29	-12,834.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	528,839.44	541,674.29	-12,834.85
339900	Undesignated Unreserved Fund Bal	17,459.37	405,152.54	387,693.17	17,459.37
TOTAL:	FUND BALANCE ACCOUNTS	17,459.37	405,152.54	387,693.17	17,459.37
TOTAL:	FUND BALANCE ACCOUNTS	17,459.37	405,152.54	387,693.17	17,459.37
	TOTAL LIABILITIES & FUND BALANCE:	.00	952,339.19	948,602.61	3,736.58

CHART: L COUNTY OF LEXINGTON
FUND : 2403 HOME - ARP

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	29,292.09	29,292.09	.00
TOTAL:	CURRENT ASSETS	.00	29,292.09	29,292.09	.00
TOTAL:	ASSETS	.00	29,292.09	29,292.09	.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	53,071.59	53,071.59	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	53,071.59	53,071.59	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	53,071.59	53,071.59	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	53,071.59	53,071.59	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2404 HUD HPRP

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-45,167.26	.00	112,142.43	-112,142.43
100191	Interfund Cash - Operating	.00	66,975.17	66,975.17	.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	-412,000.00	.00	412,000.00	-412,000.00
104200	Due from Federal Grt	.00	33,064.94	33,064.94	.00
TOTAL:	CURRENT ASSETS	-457,167.26	100,040.11	624,182.54	-524,142.43
TOTAL:	ASSETS	-457,167.26	100,040.11	624,182.54	-524,142.43
200100	Accounts Payable	-46,975.17	66,975.17	50,975.17	16,000.00
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	412,000.00	412,000.00	.00	412,000.00
TOTAL:	CURRENT LIABILITIES	365,024.83	478,975.17	50,975.17	428,000.00
TOTAL:	LIABILITIES	365,024.83	478,975.17	50,975.17	428,000.00
302000	Expenditure Control Account	.00	4,000.00	.00	4,000.00
304000	Encumbrance Control Account	186,587.45	186,587.45	4,000.00	182,587.45
305000	Encumbrance Reserve Account	-186,587.45	4,000.00	186,587.45	-182,587.45
307000	Budgeted Expenditure Control Acct	.00	.00	301,362.00	-301,362.00
309000	Budgeted Change to Fund Balance	.00	301,362.00	.00	301,362.00
TOTAL:	CONTROL ACCOUNTS	.00	495,949.45	491,949.45	4,000.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	495,949.45	491,949.45	4,000.00
339900	Undesignated Unreserved Fund Bal	92,142.43	6,713,466.94	6,621,324.51	92,142.43
TOTAL:	FUND BALANCE ACCOUNTS	92,142.43	6,713,466.94	6,621,324.51	92,142.43
TOTAL:	FUND BALANCE ACCOUNTS	92,142.43	6,713,466.94	6,621,324.51	92,142.43
	TOTAL LIABILITIES & FUND BALANCE:	457,167.26	7,688,391.56	7,164,249.13	524,142.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,968.98	.00	1,345,488.58	-1,345,488.58
100191	Interfund Cash - Operating	.00	1,343,519.60	1,343,519.60	.00
103000	Due from Other Funds	-247,200.00	.00	247,200.00	-247,200.00
104200	Due from Federal Grt	.00	248,167.85	248,167.85	.00
TOTAL:	CURRENT ASSETS	-249,168.98	1,591,687.45	3,184,376.03	-1,592,688.58
TOTAL:	ASSETS	-249,168.98	1,591,687.45	3,184,376.03	-1,592,688.58
200100	Accounts Payable	-1,343,519.60	1,343,519.60	2,327,764.22	-984,244.62
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	247,200.00	247,200.00	.00	247,200.00
TOTAL:	CURRENT LIABILITIES	-1,096,319.60	1,590,719.60	2,327,764.22	-737,044.62
TOTAL:	LIABILITIES	-1,096,319.60	1,590,719.60	2,327,764.22	-737,044.62
302000	Expenditure Control Account	.00	984,244.62	.00	984,244.62
304000	Encumbrance Control Account	3,731,236.12	3,731,236.12	984,244.62	2,746,991.50
305000	Encumbrance Reserve Account	-3,731,236.12	984,244.62	3,731,236.12	-2,746,991.50
307000	Budgeted Expenditure Control Acct	.00	.00	5,151,739.00	-5,151,739.00
309000	Budgeted Change to Fund Balance	.00	5,151,739.00	.00	5,151,739.00
TOTAL:	CONTROL ACCOUNTS	.00	10,851,464.36	9,867,219.74	984,244.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,851,464.36	9,867,219.74	984,244.62
339900	Undesignated Unreserved Fund Bal	1,345,488.58	15,342,292.33	13,996,803.75	1,345,488.58
TOTAL:	FUND BALANCE ACCOUNTS	1,345,488.58	15,342,292.33	13,996,803.75	1,345,488.58
TOTAL:	FUND BALANCE ACCOUNTS	1,345,488.58	15,342,292.33	13,996,803.75	1,345,488.58
	TOTAL LIABILITIES & FUND BALANCE:	249,168.98	27,784,476.29	26,191,787.71	1,592,688.58

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

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

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

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
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
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2409 HOME - TBRA

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,506,073.15	2,605,028.72	2,479,150.78	125,877.94
100191	Interfund Cash - Operating	.00	2,029.26	2,029.26	.00
100192	Interfund Cash - Payroll	-7,801.45	47,097.58	47,097.58	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	.00	81,739.31	81,739.31	.00
TOTAL:	CURRENT ASSETS	2,498,271.70	2,735,894.87	2,610,016.93	125,877.94
TOTAL:	ASSETS	2,498,271.70	2,735,894.87	2,610,016.93	125,877.94
200100	Accounts Payable	-313.20	2,029.26	2,445.73	-416.47
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-313.20	2,029.26	2,445.73	-416.47
TOTAL:	LIABILITIES	-313.20	2,029.26	2,445.73	-416.47
301000	Revenue Control Account	.00	.00	98,955.57	-98,955.57
302000	Expenditure Control Account	.00	50,178.66	1,924.06	48,254.60
303000	Transfer Control Account	.00	2,423,198.00	.00	2,423,198.00
304000	Encumbrance Control Account	.00	862.07	862.07	.00
305000	Encumbrance Reserve Account	.00	862.07	862.07	.00
306000	Budgeted Revenue Control Account	.00	425,000.00	.00	425,000.00
307000	Budgeted Expenditure Control Acct	.00	68,378.00	497,644.00	-429,266.00
308000	Budgeted Transfer Control Account	.00	.00	2,445,223.00	-2,445,223.00
309000	Budgeted Change to Fund Balance	.00	2,942,867.00	493,378.00	2,449,489.00
TOTAL:	CONTROL ACCOUNTS	.00	5,911,345.80	3,538,848.77	2,372,497.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,911,345.80	3,538,848.77	2,372,497.03

CHART: 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	-2,497,958.50	1,471,143.86	3,969,102.36	-2,497,958.50
TOTAL:	FUND BALANCE ACCOUNTS	-2,497,958.50	1,471,143.86	3,969,102.36	-2,497,958.50
TOTAL:	FUND BALANCE ACCOUNTS	-2,497,958.50	1,471,143.86	3,969,102.36	-2,497,958.50
	TOTAL LIABILITIES & FUND BALANCE:	-2,498,271.70	7,384,518.92	7,510,396.86	-125,877.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	506,405.88	510,392.11	.00	510,392.11
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	.00	2,475.00	2,475.00	.00
TOTAL:	CURRENT ASSETS	506,405.88	512,867.11	2,475.00	510,392.11
TOTAL:	ASSETS	506,405.88	512,867.11	2,475.00	510,392.11
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	3,986.23	-3,986.23
306000	Budgeted Revenue Control Account	.00	11,292.00	.00	11,292.00
307000	Budgeted Expenditure Control Acct	.00	.00	314,699.00	-314,699.00
309000	Budgeted Change to Fund Balance	.00	314,699.00	11,292.00	303,407.00
TOTAL:	CONTROL ACCOUNTS	.00	325,991.00	329,977.23	-3,986.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	325,991.00	329,977.23	-3,986.23
339900	Undesignated Unreserved Fund Bal	-506,405.88	317,174.00	823,579.88	-506,405.88
TOTAL:	FUND BALANCE ACCOUNTS	-506,405.88	317,174.00	823,579.88	-506,405.88
TOTAL:	FUND BALANCE ACCOUNTS	-506,405.88	317,174.00	823,579.88	-506,405.88
	TOTAL LIABILITIES & FUND BALANCE:	-506,405.88	643,165.00	1,153,557.11	-510,392.11

CHART: L COUNTY OF LEXINGTON
FUND : 2412 Ck of Crt/Title IV-D Incentive

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	91,669.59	1,936,076.85	.00	1,936,076.85
TOTAL:	CURRENT ASSETS	91,669.59	1,936,076.85	.00	1,936,076.85
TOTAL:	ASSETS	91,669.59	1,936,076.85	.00	1,936,076.85
301000	Revenue Control Account	.00	.00	4,480.26	-4,480.26
303000	Transfer Control Account	.00	.00	1,839,927.00	-1,839,927.00
306000	Budgeted Revenue Control Account	.00	97,000.00	.00	97,000.00
308000	Budgeted Transfer Control Account	.00	1,839,927.00	.00	1,839,927.00
309000	Budgeted Change to Fund Balance	.00	.00	1,936,927.00	-1,936,927.00
TOTAL:	CONTROL ACCOUNTS	.00	1,936,927.00	3,781,334.26	-1,844,407.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,936,927.00	3,781,334.26	-1,844,407.26
339900	Undesignated Unreserved Fund Bal	-91,669.59	115,000.00	206,669.59	-91,669.59
TOTAL:	FUND BALANCE ACCOUNTS	-91,669.59	115,000.00	206,669.59	-91,669.59
TOTAL:	FUND BALANCE ACCOUNTS	-91,669.59	115,000.00	206,669.59	-91,669.59
	TOTAL LIABILITIES & FUND BALANCE:	-91,669.59	2,051,927.00	3,988,003.85	-1,936,076.85

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,265.53	.00	5,265.53	-5,265.53
100191	Interfund Cash - Operating	.00	747.46	747.46	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	1,029.00	2,729.00	1,700.00	1,029.00
TOTAL:	CURRENT ASSETS	-4,236.53	3,476.46	7,712.99	-4,236.53
TOTAL:	ASSETS	-4,236.53	3,476.46	7,712.99	-4,236.53
200100	Accounts Payable	.00	747.46	1,598.71	-851.25
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	747.46	1,598.71	-851.25
TOTAL:	LIABILITIES	.00	747.46	1,598.71	-851.25
302000	Expenditure Control Account	.00	1,598.71	747.46	851.25
304000	Encumbrance Control Account	.00	4,000.00	2,851.25	1,148.75
305000	Encumbrance Reserve Account	.00	2,851.25	4,000.00	-1,148.75
307000	Budgeted Expenditure Control Acct	.00	.00	3,569.00	-3,569.00
309000	Budgeted Change to Fund Balance	.00	3,569.00	.00	3,569.00
TOTAL:	CONTROL ACCOUNTS	.00	12,018.96	11,167.71	851.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,018.96	11,167.71	851.25
339900	Undesignated Unreserved Fund Bal	4,236.53	23,745.38	19,508.85	4,236.53
TOTAL:	FUND BALANCE ACCOUNTS	4,236.53	23,745.38	19,508.85	4,236.53
TOTAL:	FUND BALANCE ACCOUNTS	4,236.53	23,745.38	19,508.85	4,236.53
	TOTAL LIABILITIES & FUND BALANCE:	4,236.53	36,511.80	32,275.27	4,236.53

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2421 Project Lifesaver Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,878.34	2,661.23	3,052.44	-391.21
100191	Interfund Cash - Operating	-174.10	174.10	174.10	.00
102002	Account Receivable - Revenues	.00	5,875.63	5,875.63	.00
TOTAL:	CURRENT ASSETS	-3,052.44	8,710.96	9,102.17	-391.21
TOTAL:	ASSETS	-3,052.44	8,710.96	9,102.17	-391.21
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	2,661.23	-2,661.23
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,661.23	-2,661.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,661.23	-2,661.23
339900	Undesignated Unreserved Fund Bal	3,052.44	15,639.63	12,587.19	3,052.44
TOTAL:	FUND BALANCE ACCOUNTS	3,052.44	15,639.63	12,587.19	3,052.44
TOTAL:	FUND BALANCE ACCOUNTS	3,052.44	15,639.63	12,587.19	3,052.44
	TOTAL LIABILITIES & FUND BALANCE:	3,052.44	15,639.63	15,248.42	391.21

CHART: L COUNTY OF LEXINGTON
FUND : 2423 LE/Multijurisdictional LE Training

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,351.31	2,351.31	.00	2,351.31
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	-17,903.04	.00	17,903.04	-17,903.04
104200	Due from Federal Grt	.00	24,541.19	24,541.19	.00
TOTAL:	CURRENT ASSETS	-15,551.73	26,892.50	42,444.23	-15,551.73
TOTAL:	ASSETS	-15,551.73	26,892.50	42,444.23	-15,551.73
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	17,903.04	17,903.04	.00	17,903.04
TOTAL:	CURRENT LIABILITIES	17,903.04	17,903.04	.00	17,903.04
TOTAL:	LIABILITIES	17,903.04	17,903.04	.00	17,903.04
339900	Undesignated Unreserved Fund Bal	-2,351.31	81,400.88	83,752.19	-2,351.31
TOTAL:	FUND BALANCE ACCOUNTS	-2,351.31	81,400.88	83,752.19	-2,351.31
TOTAL:	FUND BALANCE ACCOUNTS	-2,351.31	81,400.88	83,752.19	-2,351.31
	TOTAL LIABILITIES & FUND BALANCE:	15,551.73	99,303.92	83,752.19	15,551.73

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2426 Impaired Driving Countermeasures

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-14,452.41	18,155.00	23,327.17	-5,172.17
100192	Interfund Cash - Payroll	-549.74	8,874.76	8,874.76	.00
103000	Due from Other Funds	-1,748.35	.00	1,748.35	-1,748.35
104200	Due from Federal Grt	.00	9,437.00	9,437.00	.00
TOTAL:	CURRENT ASSETS	-16,750.50	36,466.76	43,387.28	-6,920.52
TOTAL:	ASSETS	-16,750.50	36,466.76	43,387.28	-6,920.52
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	-4,742.58	.00	6,540.74	-6,540.74
TOTAL:	CURRENT LIABILITIES	-4,742.58	.00	6,540.74	-6,540.74
TOTAL:	LIABILITIES	-4,742.58	.00	6,540.74	-6,540.74
301000	Revenue Control Account	.00	.00	18,155.00	-18,155.00
302000	Expenditure Control Account	.00	10,123.18	.00	10,123.18
307000	Budgeted Expenditure Control Acct	.00	.00	51,020.00	-51,020.00
309000	Budgeted Change to Fund Balance	.00	51,020.00	.00	51,020.00
TOTAL:	CONTROL ACCOUNTS	.00	61,143.18	69,175.00	-8,031.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,143.18	69,175.00	-8,031.82
339900	Undesignated Unreserved Fund Bal	21,493.08	282,794.08	261,301.00	21,493.08
TOTAL:	FUND BALANCE ACCOUNTS	21,493.08	282,794.08	261,301.00	21,493.08
TOTAL:	FUND BALANCE ACCOUNTS	21,493.08	282,794.08	261,301.00	21,493.08
	TOTAL LIABILITIES & FUND BALANCE:	16,750.50	343,937.26	337,016.74	6,920.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	-2,608.80	.00	2,608.80	-2,608.80
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-2,608.80	.00	2,608.80	-2,608.80
TOTAL:	ASSETS	-2,608.80	.00	2,608.80	-2,608.80
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	2,608.80	2,608.80	.00	2,608.80
TOTAL:	CURRENT LIABILITIES	2,608.80	2,608.80	.00	2,608.80
TOTAL:	LIABILITIES	2,608.80	2,608.80	.00	2,608.80
339900	Undesignated Unreserved Fund Bal	.00	6,303.80	6,303.80	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,303.80	6,303.80	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,303.80	6,303.80	.00
	TOTAL LIABILITIES & FUND BALANCE:	2,608.80	8,912.60	6,303.80	2,608.80

CHART: L COUNTY OF LEXINGTON
FUND : 2432 LE / Crisis Intervention Team

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-53,287.73	60,264.25	79,606.86	-19,342.61
100191	Interfund Cash - Operating	.00	12,691.57	13,123.33	-431.76
100192	Interfund Cash - Payroll	-2,174.38	12,169.22	12,169.22	.00
103000	Due from Other Funds	308.99	308.99	.00	308.99
TOTAL:	CURRENT ASSETS	-55,153.12	85,434.03	104,899.41	-19,465.38
TOTAL:	ASSETS	-55,153.12	85,434.03	104,899.41	-19,465.38
200100	Accounts Payable	-8,582.90	12,691.57	28,041.53	-15,349.96
202000	Accrued Sales Tax	-431.76	431.76	431.76	.00
203000	Due to Other Funds	-1,782.50	.00	1,782.50	-1,782.50
TOTAL:	CURRENT LIABILITIES	-10,797.16	13,123.33	30,255.79	-17,132.46
TOTAL:	LIABILITIES	-10,797.16	13,123.33	30,255.79	-17,132.46
301000	Revenue Control Account	.00	.00	60,264.25	-60,264.25
302000	Expenditure Control Account	.00	30,911.81	.00	30,911.81
304000	Encumbrance Control Account	.00	69,748.12	50,916.75	18,831.37
305000	Encumbrance Reserve Account	.00	50,916.75	69,748.12	-18,831.37
307000	Budgeted Expenditure Control Acct	.00	.00	121,272.00	-121,272.00
309000	Budgeted Change to Fund Balance	.00	121,272.00	.00	121,272.00
TOTAL:	CONTROL ACCOUNTS	.00	272,848.68	302,201.12	-29,352.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	272,848.68	302,201.12	-29,352.44
339900	Undesignated Unreserved Fund Bal	65,950.28	482,125.67	416,175.39	65,950.28
TOTAL:	FUND BALANCE ACCOUNTS	65,950.28	482,125.67	416,175.39	65,950.28
TOTAL:	FUND BALANCE ACCOUNTS	65,950.28	482,125.67	416,175.39	65,950.28
	TOTAL LIABILITIES & FUND BALANCE:	55,153.12	768,097.68	748,632.30	19,465.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	162,119.56	162,414.81	25,038.34	137,376.47
100191	Interfund Cash - Operating	.00	25,038.34	26,791.02	-1,752.68
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	162,119.56	187,453.15	51,829.36	135,623.79
TOTAL:	ASSETS	162,119.56	187,453.15	51,829.36	135,623.79
200100	Accounts Payable	-25,038.34	25,038.34	25,038.34	.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	-1,752.68	1,752.68	1,752.68	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-26,791.02	26,791.02	26,791.02	.00
TOTAL:	LIABILITIES	-26,791.02	26,791.02	26,791.02	.00
301000	Revenue Control Account	.00	.00	295.25	-295.25
306000	Budgeted Revenue Control Account	.00	15,549.00	.00	15,549.00
307000	Budgeted Expenditure Control Acct	.00	.00	56,603.00	-56,603.00
309000	Budgeted Change to Fund Balance	.00	56,603.00	15,549.00	41,054.00
TOTAL:	CONTROL ACCOUNTS	.00	72,152.00	72,447.25	-295.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	72,152.00	72,447.25	-295.25
339900	Undesignated Unreserved Fund Bal	-135,328.54	110,186.02	245,514.56	-135,328.54
TOTAL:	FUND BALANCE ACCOUNTS	-135,328.54	110,186.02	245,514.56	-135,328.54
TOTAL:	FUND BALANCE ACCOUNTS	-135,328.54	110,186.02	245,514.56	-135,328.54
	TOTAL LIABILITIES & FUND BALANCE:	-162,119.56	209,129.04	344,752.83	-135,623.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	4,779.92	4,779.92	.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	4,779.92	4,779.92	.00
TOTAL:	ASSETS	.00	4,779.92	4,779.92	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
302000	Expenditure Control Account	.00	4,779.92	4,779.92	.00
TOTAL:	CONTROL ACCOUNTS	.00	4,779.92	4,779.92	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,779.92	4,779.92	.00
339900	Undesignated Unreserved Fund Bal	.00	33,972.44	33,972.44	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	33,972.44	33,972.44	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	33,972.44	33,972.44	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	38,752.36	38,752.36	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
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	15,187.10	15,187.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,187.10	15,187.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,187.10	15,187.10	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	15,187.10	15,187.10	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	6,551.71	6,551.71	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,551.71	6,551.71	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,551.71	6,551.71	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	6,551.71	6,551.71	.00

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2443 Violent Crime Reduction 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	-5,602.56	.00	5,602.56	-5,602.56
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-5,602.56	.00	5,602.56	-5,602.56
TOTAL:	ASSETS	-5,602.56	.00	5,602.56	-5,602.56
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	167.64	167.64	.00	167.64
201214	Accrued PORS	-167.64	.00	167.64	-167.64
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	5,602.56	5,602.56	.00	5,602.56
TOTAL:	CURRENT LIABILITIES	5,602.56	5,770.20	167.64	5,602.56
TOTAL:	LIABILITIES	5,602.56	5,770.20	167.64	5,602.56
339900	Undesignated Unreserved Fund Bal	.00	13,076.01	13,076.01	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	13,076.01	13,076.01	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	13,076.01	13,076.01	.00
	TOTAL LIABILITIES & FUND BALANCE:	5,602.56	18,846.21	13,243.65	5,602.56

CHART: 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

CHART: L COUNTY OF LEXINGTON
FUND : 2445 LE / Drug Lab Chemist

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,557.19	21,557.19	.00	21,557.19
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	708.33	708.33	.00	708.33
104200	Due from Federal Grt	.00	28,125.55	28,125.55	.00
TOTAL:	CURRENT ASSETS	22,265.52	50,391.07	28,125.55	22,265.52
TOTAL:	ASSETS	22,265.52	50,391.07	28,125.55	22,265.52
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	649.98	649.98	.00	649.98
201214	Accrued PORS	-649.98	.00	649.98	-649.98
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	649.98	649.98	.00
TOTAL:	LIABILITIES	.00	649.98	649.98	.00
339900	Undesignated Unreserved Fund Bal	-22,265.52	162,890.23	185,155.75	-22,265.52
TOTAL:	FUND BALANCE ACCOUNTS	-22,265.52	162,890.23	185,155.75	-22,265.52
TOTAL:	FUND BALANCE ACCOUNTS	-22,265.52	162,890.23	185,155.75	-22,265.52
	TOTAL LIABILITIES & FUND BALANCE:	-22,265.52	163,540.21	185,805.73	-22,265.52

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	324,906.85	360,546.78	65,072.80	295,473.98
100191	Interfund Cash - Operating	.00	10,406.76	10,710.36	-303.60
100192	Interfund Cash - Payroll	-8,592.57	55,843.62	55,843.62	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	-56,725.22	.00	56,725.22	-56,725.22
104200	Due from Federal Grt	.00	21,463.97	21,463.97	.00
TOTAL:	CURRENT ASSETS	259,589.06	448,261.13	209,815.97	238,445.16
TOTAL:	ASSETS	259,589.06	448,261.13	209,815.97	238,445.16
200100	Accounts Payable	-135.00	10,406.76	10,676.76	-270.00
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	54,241.44	54,241.44	.00	54,241.44
TOTAL:	CURRENT LIABILITIES	54,106.44	64,648.20	10,676.76	53,971.44
TOTAL:	LIABILITIES	54,106.44	64,648.20	10,676.76	53,971.44
301000	Revenue Control Account	.00	.00	35,639.93	-35,639.93
302000	Expenditure Control Account	.00	62,471.41	5,552.58	56,918.83
304000	Encumbrance Control Account	.00	10,587.75	6,725.36	3,862.39
305000	Encumbrance Reserve Account	.00	6,725.36	10,587.75	-3,862.39
306000	Budgeted Revenue Control Account	.00	173,542.00	.00	173,542.00
307000	Budgeted Expenditure Control Acct	.00	.00	485,484.00	-485,484.00
308000	Budgeted Transfer Control Account	.00	219,922.00	.00	219,922.00
309000	Budgeted Change to Fund Balance	.00	485,484.00	393,464.00	92,020.00
TOTAL:	CONTROL ACCOUNTS	.00	958,732.52	937,453.62	21,278.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	958,732.52	937,453.62	21,278.90
339900	Undesignated Unreserved Fund Bal	-313,695.50	935,694.01	1,249,389.51	-313,695.50
TOTAL:	FUND BALANCE ACCOUNTS	-313,695.50	935,694.01	1,249,389.51	-313,695.50
TOTAL:	FUND BALANCE ACCOUNTS	-313,695.50	935,694.01	1,249,389.51	-313,695.50
	TOTAL LIABILITIES & FUND BALANCE:	-259,589.06	1,959,074.73	2,197,519.89	-238,445.16

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2450 Vector Control CDC Grant

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	71,395.58	107,121.91	34,062.96	73,058.95
100191	Interfund Cash - Operating	.00	2,183.16	2,183.16	.00
100192	Interfund Cash - Payroll	-5,007.42	31,435.20	31,435.20	.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	15,463.35	15,463.35	.00
TOTAL:	CURRENT ASSETS	66,388.16	156,203.62	83,144.67	73,058.95
TOTAL:	ASSETS	66,388.16	156,203.62	83,144.67	73,058.95
200100	Accounts Payable	-90.00	2,183.16	2,363.16	-180.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-90.00	2,183.16	2,363.16	-180.00
TOTAL:	LIABILITIES	-90.00	2,183.16	2,363.16	-180.00
301000	Revenue Control Account	.00	.00	35,726.33	-35,726.33
302000	Expenditure Control Account	.00	31,617.60	2,472.06	29,145.54
304000	Encumbrance Control Account	.00	4,815.93	3,245.12	1,570.81
305000	Encumbrance Reserve Account	.00	3,245.12	4,815.93	-1,570.81
306000	Budgeted Revenue Control Account	.00	152,398.00	.00	152,398.00
307000	Budgeted Expenditure Control Acct	.00	.00	249,387.00	-249,387.00
308000	Budgeted Transfer Control Account	.00	92,789.00	.00	92,789.00
309000	Budgeted Change to Fund Balance	.00	249,387.00	245,187.00	4,200.00
TOTAL:	CONTROL ACCOUNTS	.00	534,252.65	540,833.44	-6,580.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	534,252.65	540,833.44	-6,580.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-66,298.16	522,380.70	588,678.86	-66,298.16
TOTAL:	FUND BALANCE ACCOUNTS	-66,298.16	522,380.70	588,678.86	-66,298.16
TOTAL:	FUND BALANCE ACCOUNTS	-66,298.16	522,380.70	588,678.86	-66,298.16
	TOTAL LIABILITIES & FUND BALANCE:	-66,388.16	1,058,816.51	1,131,875.46	-73,058.95

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2459 Forensic Science Improvement Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-4,700.85	.00	4,700.85	-4,700.85
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	-4,700.85	.00	4,700.85	-4,700.85
TOTAL:	ASSETS	-4,700.85	.00	4,700.85	-4,700.85
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	4,700.85	9,612.85	4,912.00	4,700.85
TOTAL:	FUND BALANCE ACCOUNTS	4,700.85	9,612.85	4,912.00	4,700.85
TOTAL:	FUND BALANCE ACCOUNTS	4,700.85	9,612.85	4,912.00	4,700.85
	TOTAL LIABILITIES & FUND BALANCE:	4,700.85	9,612.85	4,912.00	4,700.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	76.98	641.72	419.50	222.22
100191	Interfund Cash - Operating	.00	187.13	187.13	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	132.37	132.37	.00	132.37
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	132.37	-132.37
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	209.35	961.22	739.00	222.22
TOTAL:	ASSETS	209.35	961.22	739.00	222.22
200100	Accounts Payable	.00	187.13	221.60	-34.47
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	187.13	221.60	-34.47
TOTAL:	LIABILITIES	.00	187.13	221.60	-34.47
301000	Revenue Control Account	.00	232.37	432.37	-200.00
302000	Expenditure Control Account	.00	221.60	.00	221.60
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,575.00	-3,575.00
308000	Budgeted Transfer Control Account	.00	1,607.00	.00	1,607.00
309000	Budgeted Change to Fund Balance	.00	3,575.00	3,107.00	468.00
TOTAL:	CONTROL ACCOUNTS	.00	7,135.97	7,114.37	21.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,135.97	7,114.37	21.60
339900	Undesignated Unreserved Fund Bal	-209.35	4,630.65	4,840.00	-209.35
TOTAL:	FUND BALANCE ACCOUNTS	-209.35	4,630.65	4,840.00	-209.35
TOTAL:	FUND BALANCE ACCOUNTS	-209.35	4,630.65	4,840.00	-209.35
	TOTAL LIABILITIES & FUND BALANCE:	-209.35	11,953.75	12,175.97	-222.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
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
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2464 HMEP Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,190.00	1,190.00	.00	1,190.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,190.00	1,190.00	.00	1,190.00
TOTAL:	ASSETS	1,190.00	1,190.00	.00	1,190.00
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	-1,190.00	11,900.00	13,090.00	-1,190.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,190.00	11,900.00	13,090.00	-1,190.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,190.00	11,900.00	13,090.00	-1,190.00
	TOTAL LIABILITIES & FUND BALANCE:	-1,190.00	11,900.00	13,090.00	-1,190.00

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,511.04	24,511.04	.00	24,511.04
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	24,511.04	24,511.04	.00	24,511.04
TOTAL:	ASSETS	24,511.04	24,511.04	.00	24,511.04
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-24,511.04	.00	24,511.04	-24,511.04
TOTAL:	FUND BALANCE ACCOUNTS	-24,511.04	.00	24,511.04	-24,511.04
TOTAL:	FUND BALANCE ACCOUNTS	-24,511.04	.00	24,511.04	-24,511.04
	TOTAL LIABILITIES & FUND BALANCE:	-24,511.04	.00	24,511.04	-24,511.04

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2474 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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-14,540.69	.00	14,540.69	-14,540.69
100191	Interfund Cash - Operating	.00	.00	22.85	-22.85
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-14,540.69	.00	14,563.54	-14,563.54
TOTAL:	ASSETS	-14,540.69	.00	14,563.54	-14,563.54
200100	Accounts Payable	.00	255.80	8,704.45	-8,448.65
202000	Accrued Sales Tax	-22.86	22.85	278.66	-255.81
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-22.86	278.65	8,983.11	-8,704.46
TOTAL:	LIABILITIES	-22.86	278.65	8,983.11	-8,704.46
302000	Expenditure Control Account	.00	8,704.45	.00	8,704.45
304000	Encumbrance Control Account	14,687.27	14,687.27	8,669.52	6,017.75
305000	Encumbrance Reserve Account	-14,687.27	8,669.52	14,687.27	-6,017.75
307000	Budgeted Expenditure Control Acct	.00	.00	101,502.00	-101,502.00
309000	Budgeted Change to Fund Balance	.00	101,502.00	.00	101,502.00
TOTAL:	CONTROL ACCOUNTS	.00	133,563.24	124,858.79	8,704.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	133,563.24	124,858.79	8,704.45
339900	Undesignated Unreserved Fund Bal	14,563.55	248,659.98	234,096.43	14,563.55
TOTAL:	FUND BALANCE ACCOUNTS	14,563.55	248,659.98	234,096.43	14,563.55
TOTAL:	FUND BALANCE ACCOUNTS	14,563.55	248,659.98	234,096.43	14,563.55
	TOTAL LIABILITIES & FUND BALANCE:	14,540.69	382,501.87	367,938.33	14,563.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-200,832.59	33,378.92	200,832.59	-167,453.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-200,832.59	33,378.92	200,832.59	-167,453.67
TOTAL:	ASSETS	-200,832.59	33,378.92	200,832.59	-167,453.67
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	33,378.92	-33,378.92
307000	Budgeted Expenditure Control Acct	.00	.00	56,754.00	-56,754.00
309000	Budgeted Change to Fund Balance	.00	56,754.00	.00	56,754.00
TOTAL:	CONTROL ACCOUNTS	.00	56,754.00	90,132.92	-33,378.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	56,754.00	90,132.92	-33,378.92
339900	Undesignated Unreserved Fund Bal	200,832.59	291,383.59	90,551.00	200,832.59
TOTAL:	FUND BALANCE ACCOUNTS	200,832.59	291,383.59	90,551.00	200,832.59
TOTAL:	FUND BALANCE ACCOUNTS	200,832.59	291,383.59	90,551.00	200,832.59
	TOTAL LIABILITIES & FUND BALANCE:	200,832.59	348,137.59	180,683.92	167,453.67

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,183.73	87,129.73	256.99	86,872.74
100191	Interfund Cash - Operating	-256.99	256.99	319.16	-62.17
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	61,578.50	61,578.50	.00
TOTAL:	CURRENT ASSETS	10,926.74	148,965.22	62,154.65	86,810.57
TOTAL:	ASSETS	10,926.74	148,965.22	62,154.65	86,810.57
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	-62.15	62.17	62.15	.02
203000	Due to Other Funds	-153.83	.00	153.83	-153.83
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-215.98	62.17	215.98	-153.81
TOTAL:	LIABILITIES	-215.98	62.17	215.98	-153.81
301000	Revenue Control Account	.00	.00	75,946.00	-75,946.00
307000	Budgeted Expenditure Control Acct	.00	.00	20,963.00	-20,963.00
309000	Budgeted Change to Fund Balance	.00	20,963.00	.00	20,963.00
TOTAL:	CONTROL ACCOUNTS	.00	20,963.00	96,909.00	-75,946.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,963.00	96,909.00	-75,946.00
339900	Undesignated Unreserved Fund Bal	-10,710.76	226,548.29	237,259.05	-10,710.76
TOTAL:	FUND BALANCE ACCOUNTS	-10,710.76	226,548.29	237,259.05	-10,710.76
TOTAL:	FUND BALANCE ACCOUNTS	-10,710.76	226,548.29	237,259.05	-10,710.76
	TOTAL LIABILITIES & FUND BALANCE:	-10,926.74	247,573.46	334,384.03	-86,810.57

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,004,390.29	8,004,390.29	1,493,419.05	6,510,971.24
100191	Interfund Cash - Operating	.00	1,463,683.37	1,469,085.35	-5,401.98
100192	Interfund Cash - Payroll	-9,990.60	29,735.68	29,735.68	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	-42,452.16	.00	42,452.16	-42,452.16
TOTAL:	CURRENT ASSETS	7,951,947.53	9,497,809.34	3,034,692.24	6,463,117.10
TOTAL:	ASSETS	7,951,947.53	9,497,809.34	3,034,692.24	6,463,117.10
200100	Accounts Payable	-260,019.59	1,463,683.37	1,490,752.27	-27,068.90
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	-119,963.59	.00	119,963.59	-119,963.59
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	35.46	35.46	.00	35.46
202400	Deferred Revenues	-17,072,608.23	.00	17,072,608.23	-17,072,608.23
203000	Due to Other Funds	42,452.16	42,452.16	.00	42,452.16
TOTAL:	CURRENT LIABILITIES	-17,410,103.79	1,506,170.99	18,683,324.09	-17,177,153.10
TOTAL:	LIABILITIES	-17,410,103.79	1,506,170.99	18,683,324.09	-17,177,153.10
302000	Expenditure Control Account	.00	1,255,879.74	.00	1,255,879.74
304000	Encumbrance Control Account	5,853,014.71	6,062,288.68	50,426.10	6,011,862.58
305000	Encumbrance Reserve Account	-5,853,014.71	50,426.10	6,062,288.68	-6,011,862.58
307000	Budgeted Expenditure Control Acct	.00	.00	7,733,510.00	-7,733,510.00
309000	Budgeted Change to Fund Balance	.00	7,733,510.00	.00	7,733,510.00
TOTAL:	CONTROL ACCOUNTS	.00	15,102,104.52	13,846,224.78	1,255,879.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,102,104.52	13,846,224.78	1,255,879.74
339900	Undesignated Unreserved Fund Bal	9,458,156.26	32,502,836.97	23,044,680.71	9,458,156.26
TOTAL:	FUND BALANCE ACCOUNTS	9,458,156.26	32,502,836.97	23,044,680.71	9,458,156.26
TOTAL:	FUND BALANCE ACCOUNTS	9,458,156.26	32,502,836.97	23,044,680.71	9,458,156.26
	TOTAL LIABILITIES & FUND BALANCE:	-7,951,947.53	49,111,112.48	55,574,229.58	-6,463,117.10

CHART: L COUNTY OF LEXINGTON
FUND : 2489 PW / Safe Streets for All Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	859.27	4,575.27	4,645.00	-69.73
100191	Interfund Cash - Operating	.00	4,645.00	4,645.00	.00
104200	Due from Federal Grt	.00	120,328.00	120,328.00	.00
TOTAL:	CURRENT ASSETS	859.27	129,548.27	129,618.00	-69.73
TOTAL:	ASSETS	859.27	129,548.27	129,618.00	-69.73
200100	Accounts Payable	-4,645.00	4,645.00	4,645.00	.00
TOTAL:	CURRENT LIABILITIES	-4,645.00	4,645.00	4,645.00	.00
TOTAL:	LIABILITIES	-4,645.00	4,645.00	4,645.00	.00
301000	Revenue Control Account	.00	.00	3,716.00	-3,716.00
TOTAL:	CONTROL ACCOUNTS	.00	.00	3,716.00	-3,716.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	3,716.00	-3,716.00
339900	Undesignated Unreserved Fund Bal	3,785.73	419,508.00	415,722.27	3,785.73
TOTAL:	FUND BALANCE ACCOUNTS	3,785.73	419,508.00	415,722.27	3,785.73
TOTAL:	FUND BALANCE ACCOUNTS	3,785.73	419,508.00	415,722.27	3,785.73
	TOTAL LIABILITIES & FUND BALANCE:	-859.27	424,153.00	424,083.27	69.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	37,783.46	37,783.46	.00	37,783.46
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	37,783.46	37,783.46	.00	37,783.46
TOTAL:	ASSETS	37,783.46	37,783.46	.00	37,783.46
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-37,783.46	.00	37,783.46	-37,783.46
TOTAL:	FUND BALANCE ACCOUNTS	-37,783.46	.00	37,783.46	-37,783.46
TOTAL:	FUND BALANCE ACCOUNTS	-37,783.46	.00	37,783.46	-37,783.46
	TOTAL LIABILITIES & FUND BALANCE:	-37,783.46	.00	37,783.46	-37,783.46

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2494 FY24 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,486.00	5,486.00	5,486.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	39,929.26	39,929.26	.00
TOTAL:	CURRENT ASSETS	-5,486.00	45,415.26	45,415.26	.00
TOTAL:	ASSETS	-5,486.00	45,415.26	45,415.26	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	5,486.00	-5,486.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,948.00	-2,948.00
309000	Budgeted Change to Fund Balance	.00	2,948.00	.00	2,948.00
TOTAL:	CONTROL ACCOUNTS	.00	2,948.00	8,434.00	-5,486.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,948.00	8,434.00	-5,486.00
339900	Undesignated Unreserved Fund Bal	5,486.00	54,067.39	48,581.39	5,486.00
TOTAL:	FUND BALANCE ACCOUNTS	5,486.00	54,067.39	48,581.39	5,486.00
TOTAL:	FUND BALANCE ACCOUNTS	5,486.00	54,067.39	48,581.39	5,486.00
	TOTAL LIABILITIES & FUND BALANCE:	5,486.00	57,015.39	57,015.39	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2495 FY 25 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
304000	Encumbrance Control Account	.00	6,399.00	.00	6,399.00
305000	Encumbrance Reserve Account	.00	.00	6,399.00	-6,399.00
306000	Budgeted Revenue Control Account	.00	58,170.00	.00	58,170.00
307000	Budgeted Expenditure Control Acct	.00	.00	58,170.00	-58,170.00
309000	Budgeted Change to Fund Balance	.00	58,170.00	58,170.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	122,739.00	122,739.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	122,739.00	122,739.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	122,739.00	122,739.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2496 FY 26 Justice Assistance Grant

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

CHART: L COUNTY OF LEXINGTON
FUND : 2497 FY 22 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	3,044.46	3,044.46	.00
TOTAL:	CURRENT ASSETS	.00	3,044.46	3,044.46	.00
TOTAL:	ASSETS	.00	3,044.46	3,044.46	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	7,344.46	7,344.46	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	7,344.46	7,344.46	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	7,344.46	7,344.46	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	7,344.46	7,344.46	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2498 FY23 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
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	41,294.77	41,294.77	.00
TOTAL:	CURRENT ASSETS	.00	41,294.77	41,294.77	.00
TOTAL:	ASSETS	.00	41,294.77	41,294.77	.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	41,502.77	41,502.77	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	41,502.77	41,502.77	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	41,502.77	41,502.77	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	41,502.77	41,502.77	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,121.95	179,866.08	106,990.11	72,875.97
100191	Interfund Cash - Operating	.00	483.00	483.00	.00
100192	Interfund Cash - Payroll	-2,717.22	17,838.17	17,838.17	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	10,156.25	10,156.25	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-1,595.27	208,343.50	135,467.53	72,875.97
TOTAL:	ASSETS	-1,595.27	208,343.50	135,467.53	72,875.97
200100	Accounts Payable	.00	483.00	483.00	.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	483.00	483.00	.00
TOTAL:	LIABILITIES	.00	483.00	483.00	.00
301000	Revenue Control Account	.00	8,293.94	26,744.13	-18,450.19
302000	Expenditure Control Account	.00	19,978.95	.00	19,978.95
303000	Transfer Control Account	.00	76,000.00	152,000.00	-76,000.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	218,156.00	-218,156.00
308000	Budgeted Transfer Control Account	.00	175,178.00	.00	175,178.00
309000	Budgeted Change to Fund Balance	.00	218,156.00	224,097.00	-5,941.00
TOTAL:	CONTROL ACCOUNTS	.00	546,525.89	620,997.13	-74,471.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	546,525.89	620,997.13	-74,471.24
339900	Undesignated Unreserved Fund Bal	1,595.27	340,182.21	338,586.94	1,595.27
TOTAL:	FUND BALANCE ACCOUNTS	1,595.27	340,182.21	338,586.94	1,595.27
TOTAL:	FUND BALANCE ACCOUNTS	1,595.27	340,182.21	338,586.94	1,595.27
	TOTAL LIABILITIES & FUND BALANCE:	1,595.27	887,191.10	960,067.07	-72,875.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,477.21	311,939.29	173,787.49	138,151.80
100191	Interfund Cash - Operating	.00	749.37	749.37	.00
100192	Interfund Cash - Payroll	-4,540.41	26,908.04	26,908.04	.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	119.36	119.36	.00	119.36
104004	Due from CJA	.00	15,000.00	15,000.00	.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,056.16	354,716.06	216,444.90	138,271.16
TOTAL:	ASSETS	6,056.16	354,716.06	216,444.90	138,271.16
200100	Accounts Payable	-75.58	749.37	913.36	-163.99
200102	Accounts Payable - Journal Entries	.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	-682.84	.00	861.16	-861.16
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-758.42	749.37	1,774.52	-1,025.15
TOTAL:	LIABILITIES	-758.42	749.37	1,774.52	-1,025.15
301000	Revenue Control Account	.00	37.42	15,110.08	-15,072.66
302000	Expenditure Control Account	.00	26,300.39	.00	26,300.39
303000	Transfer Control Account	.00	143,176.00	286,352.00	-143,176.00
304000	Encumbrance Control Account	.00	648.00	75.60	572.40
305000	Encumbrance Reserve Account	.00	75.60	648.00	-572.40
306000	Budgeted Revenue Control Account	.00	61,000.00	.00	61,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	203,774.00	-203,774.00
308000	Budgeted Transfer Control Account	.00	143,176.00	.00	143,176.00
309000	Budgeted Change to Fund Balance	.00	203,774.00	204,176.00	-402.00
TOTAL:	CONTROL ACCOUNTS	.00	578,187.41	710,135.68	-131,948.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	578,187.41	710,135.68	-131,948.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-5,297.74	413,160.77	418,458.51	-5,297.74
TOTAL:	FUND BALANCE ACCOUNTS	-5,297.74	413,160.77	418,458.51	-5,297.74
TOTAL:	FUND BALANCE ACCOUNTS	-5,297.74	413,160.77	418,458.51	-5,297.74
	TOTAL LIABILITIES & FUND BALANCE:	-6,056.16	992,097.55	1,130,368.71	-138,271.16

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	40,825.94	40,825.94	.00	40,825.94
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	40,825.94	40,825.94	.00	40,825.94
TOTAL:	ASSETS	40,825.94	40,825.94	.00	40,825.94
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	21,452.00	.00	21,452.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,632.00	-22,632.00
308000	Budgeted Transfer Control Account	.00	1,180.00	.00	1,180.00
309000	Budgeted Change to Fund Balance	.00	22,632.00	22,632.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	45,264.00	45,264.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,264.00	45,264.00	.00
339900	Undesignated Unreserved Fund Bal	-40,825.94	29,631.20	70,457.14	-40,825.94
TOTAL:	FUND BALANCE ACCOUNTS	-40,825.94	29,631.20	70,457.14	-40,825.94
TOTAL:	FUND BALANCE ACCOUNTS	-40,825.94	29,631.20	70,457.14	-40,825.94
	TOTAL LIABILITIES & FUND BALANCE:	-40,825.94	74,895.20	115,721.14	-40,825.94

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,109.00	1,109.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,109.00	1,109.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,109.00	1,109.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,109.00	1,109.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-.38	.00	.38	-.38
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-.38	.00	.38	-.38
TOTAL:	LIABILITIES	-.38	.00	.38	-.38
339900	Undesignated Unreserved Fund Bal	.38	.38	.00	.38
TOTAL:	FUND BALANCE ACCOUNTS	.38	.38	.00	.38
TOTAL:	FUND BALANCE ACCOUNTS	.38	.38	.00	.38
	TOTAL LIABILITIES & FUND BALANCE:	.00	.38	.38	.00

CHART: L COUNTY OF LEXINGTON
FUND : 2540 Coroner Child Fatality Review Board

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	56,778.41	62,575.51	.00	62,575.51
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	56,778.41	62,575.51	.00	62,575.51
TOTAL:	ASSETS	56,778.41	62,575.51	.00	62,575.51
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	5,797.10	-5,797.10
307000	Budgeted Expenditure Control Acct	.00	.00	21,998.00	-21,998.00
309000	Budgeted Change to Fund Balance	.00	21,998.00	.00	21,998.00
TOTAL:	CONTROL ACCOUNTS	.00	21,998.00	27,795.10	-5,797.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,998.00	27,795.10	-5,797.10
339900	Undesignated Unreserved Fund Bal	-56,778.41	77,027.47	133,805.88	-56,778.41
TOTAL:	FUND BALANCE ACCOUNTS	-56,778.41	77,027.47	133,805.88	-56,778.41
TOTAL:	FUND BALANCE ACCOUNTS	-56,778.41	77,027.47	133,805.88	-56,778.41
	TOTAL LIABILITIES & FUND BALANCE:	-56,778.41	99,025.47	161,600.98	-62,575.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	184,539.64	191,897.83	.00	191,897.83
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	3,130.00	3,130.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	184,539.64	195,027.83	3,130.00	191,897.83
TOTAL:	ASSETS	184,539.64	195,027.83	3,130.00	191,897.83
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	7,358.19	-7,358.19
307000	Budgeted Expenditure Control Acct	.00	.00	177,214.00	-177,214.00
309000	Budgeted Change to Fund Balance	.00	177,214.00	.00	177,214.00
TOTAL:	CONTROL ACCOUNTS	.00	177,214.00	184,572.19	-7,358.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	177,214.00	184,572.19	-7,358.19
339900	Undesignated Unreserved Fund Bal	-184,539.64	180,344.00	364,883.64	-184,539.64
TOTAL:	FUND BALANCE ACCOUNTS	-184,539.64	180,344.00	364,883.64	-184,539.64
TOTAL:	FUND BALANCE ACCOUNTS	-184,539.64	180,344.00	364,883.64	-184,539.64
	TOTAL LIABILITIES & FUND BALANCE:	-184,539.64	357,558.00	549,455.83	-191,897.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,745,507.02	8,309,512.60	2,357,354.36	5,952,158.24
100191	Interfund Cash - Operating	-3,097.88	2,243,657.71	2,251,976.02	-8,318.31
100192	Interfund Cash - Payroll	-10,570.09	78,517.05	78,517.05	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-1,699.04	.00	1,699.04	-1,699.04
102002	Account Receivable - Revenues	.00	360,207.94	360,207.94	.00
102003	Account Receivable - Bud. Reimburse	818.72	818.72	.00	818.72
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-818.72	.00	818.72	-818.72
103000	Due from Other Funds	-14,512.68	.00	14,512.68	-14,512.68
106120	Inventory - Office Supplies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,715,627.33	10,992,714.02	5,065,085.81	5,927,628.21
TOTAL:	ASSETS	7,715,627.33	10,992,714.02	5,065,085.81	5,927,628.21
200100	Accounts Payable	-64,205.64	2,240,829.80	2,812,096.48	-571,266.68
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	-137.90	137.89	269.37	-131.48
203000	Due to Other Funds	11,616.45	12,433.53	357.34	12,076.19
TOTAL:	CURRENT LIABILITIES	-52,727.09	2,253,401.22	2,812,723.19	-559,321.97
TOTAL:	LIABILITIES	-52,727.09	2,253,401.22	2,812,723.19	-559,321.97
301000	Revenue Control Account	.00	24,154.18	564,005.58	-539,851.40
302000	Expenditure Control Account	.00	2,834,583.90	138.50	2,834,445.40
304000	Encumbrance Control Account	758,717.03	5,062,526.85	2,940,800.88	2,121,725.97
305000	Encumbrance Reserve Account	-758,717.03	2,940,800.88	5,062,526.85	-2,121,725.97
306000	Budgeted Revenue Control Account	.00	2,002,500.00	.00	2,002,500.00
307000	Budgeted Expenditure Control Acct	.00	700.00	9,684,387.00	-9,683,687.00
309000	Budgeted Change to Fund Balance	.00	9,684,387.00	2,003,200.00	7,681,187.00
TOTAL:	CONTROL ACCOUNTS	.00	22,549,652.81	20,255,058.81	2,294,594.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,549,652.81	20,255,058.81	2,294,594.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-7,662,900.24	10,842,723.72	18,505,623.96	-7,662,900.24
TOTAL:	FUND BALANCE ACCOUNTS	-7,662,900.24	10,842,723.72	18,505,623.96	-7,662,900.24
TOTAL:	FUND BALANCE ACCOUNTS	-7,662,900.24	10,842,723.72	18,505,623.96	-7,662,900.24
	TOTAL LIABILITIES & FUND BALANCE:	-7,715,627.33	35,645,777.75	41,573,405.96	-5,927,628.21

CHART: L COUNTY OF LEXINGTON
FUND : 2606 PS / Dominion Support Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	99,913.90	128,514.78	4,597.50	123,917.28
100191	Interfund Cash - Operating	.00	4,597.50	4,997.41	-399.91
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	99,913.90	133,112.28	9,594.91	123,517.37
TOTAL:	ASSETS	99,913.90	133,112.28	9,594.91	123,517.37
200100	Accounts Payable	.00	4,597.50	4,597.50	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	4,597.50	4,597.50	.00
TOTAL:	LIABILITIES	.00	4,597.50	4,597.50	.00
301000	Revenue Control Account	.00	.00	28,600.88	-28,600.88
302000	Expenditure Control Account	.00	4,997.41	.00	4,997.41
304000	Encumbrance Control Account	4,000.65	6,943.15	2,942.50	4,000.65
305000	Encumbrance Reserve Account	-4,000.65	2,942.50	6,943.15	-4,000.65
306000	Budgeted Revenue Control Account	.00	28,381.00	.00	28,381.00
307000	Budgeted Expenditure Control Acct	.00	.00	140,433.00	-140,433.00
309000	Budgeted Change to Fund Balance	.00	140,433.00	28,381.00	112,052.00
TOTAL:	CONTROL ACCOUNTS	.00	183,697.06	207,300.53	-23,603.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	183,697.06	207,300.53	-23,603.47
339900	Undesignated Unreserved Fund Bal	-99,913.90	144,410.28	244,324.18	-99,913.90
TOTAL:	FUND BALANCE ACCOUNTS	-99,913.90	144,410.28	244,324.18	-99,913.90
TOTAL:	FUND BALANCE ACCOUNTS	-99,913.90	144,410.28	244,324.18	-99,913.90
	TOTAL LIABILITIES & FUND BALANCE:	-99,913.90	332,704.84	456,222.21	-123,517.37

CHART: L COUNTY OF LEXINGTON
FUND : 2608 Firehouse Subs 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
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	232,812.36	235,215.80	.00	235,215.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	232,812.36	235,215.80	.00	235,215.80
TOTAL:	ASSETS	232,812.36	235,215.80	.00	235,215.80
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	2,403.44	-2,403.44
306000	Budgeted Revenue Control Account	.00	17,800.00	.00	17,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	209,489.00	-209,489.00
308000	Budgeted Transfer Control Account	.00	.00	50,000.00	-50,000.00
309000	Budgeted Change to Fund Balance	.00	259,489.00	17,800.00	241,689.00
TOTAL:	CONTROL ACCOUNTS	.00	277,289.00	279,692.44	-2,403.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	277,289.00	279,692.44	-2,403.44
339900	Undesignated Unreserved Fund Bal	-232,812.36	287,764.00	520,576.36	-232,812.36
TOTAL:	FUND BALANCE ACCOUNTS	-232,812.36	287,764.00	520,576.36	-232,812.36
TOTAL:	FUND BALANCE ACCOUNTS	-232,812.36	287,764.00	520,576.36	-232,812.36
	TOTAL LIABILITIES & FUND BALANCE:	-232,812.36	565,053.00	800,268.80	-235,215.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-269,844.05	264,529.25	410,072.47	-145,543.22
100191	Interfund Cash - Operating	.00	7,169.70	7,169.70	.00
100192	Interfund Cash - Payroll	-20,687.20	121,392.06	121,392.06	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	463,930.77	463,930.77	.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	-2,168.16	.00	2,168.16	-2,168.16
103001	Due from Agencies	1,002.00	1,002.00	.00	1,002.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL:	CURRENT ASSETS	-266,697.41	883,023.78	1,004,733.16	-121,709.38
TOTAL:	ASSETS	-266,697.41	883,023.78	1,004,733.16	-121,709.38
200100	Accounts Payable	-281.94	7,169.70	7,447.76	-278.06
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	2,168.16	2,168.16	.00	2,168.16
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	1,886.22	9,337.86	7,447.76	1,890.10
TOTAL:	LIABILITIES	1,886.22	9,337.86	7,447.76	1,890.10
301000	Revenue Control Account	.00	.00	264,529.25	-264,529.25
302000	Expenditure Control Account	.00	119,537.34	.00	119,537.34
304000	Encumbrance Control Account	.00	556.12	556.12	.00
305000	Encumbrance Reserve Account	.00	556.12	556.12	.00
306000	Budgeted Revenue Control Account	.00	1,794,680.00	.00	1,794,680.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,555,648.00	-1,555,648.00
308000	Budgeted Transfer Control Account	.00	50,000.00	288,784.00	-238,784.00
309000	Budgeted Change to Fund Balance	.00	1,844,432.00	1,844,680.00	-248.00
TOTAL:	CONTROL ACCOUNTS	.00	3,809,761.58	3,954,753.49	-144,991.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,809,761.58	3,954,753.49	-144,991.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	264,811.19	3,034,406.00	2,769,594.81	264,811.19
TOTAL:	FUND BALANCE ACCOUNTS	264,811.19	3,034,406.00	2,769,594.81	264,811.19
TOTAL:	FUND BALANCE ACCOUNTS	264,811.19	3,034,406.00	2,769,594.81	264,811.19
	TOTAL LIABILITIES & FUND BALANCE:	266,697.41	6,853,505.44	6,731,796.06	121,709.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-2,600.16	.00	40,519.41	-40,519.41
100191	Interfund Cash - Operating	.00	960.75	960.75	.00
100192	Interfund Cash - Payroll	-5,820.08	34,041.84	34,041.84	.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
104007	Due from Pretrial Intervention	.00	34,074.43	34,074.43	.00
TOTAL:	CURRENT ASSETS	-8,420.24	69,077.02	109,596.43	-40,519.41
TOTAL:	ASSETS	-8,420.24	69,077.02	109,596.43	-40,519.41
200100	Accounts Payable	.00	960.75	1,200.43	-239.68
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	2.85	2.85	.00	2.85
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-24,997.15	963.60	26,200.43	-25,236.83
TOTAL:	LIABILITIES	-24,997.15	963.60	26,200.43	-25,236.83
302000	Expenditure Control Account	.00	32,338.85	.00	32,338.85
306000	Budgeted Revenue Control Account	.00	135,750.00	.00	135,750.00
307000	Budgeted Expenditure Control Acct	.00	.00	311,337.00	-311,337.00
308000	Budgeted Transfer Control Account	.00	187,999.00	.00	187,999.00
309000	Budgeted Change to Fund Balance	.00	311,337.00	323,749.00	-12,412.00
TOTAL:	CONTROL ACCOUNTS	.00	667,424.85	635,086.00	32,338.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	667,424.85	635,086.00	32,338.85
339900	Undesignated Unreserved Fund Bal	33,417.39	571,173.82	537,756.43	33,417.39
TOTAL:	FUND BALANCE ACCOUNTS	33,417.39	571,173.82	537,756.43	33,417.39
TOTAL:	FUND BALANCE ACCOUNTS	33,417.39	571,173.82	537,756.43	33,417.39
	TOTAL LIABILITIES & FUND BALANCE:	8,420.24	1,239,562.27	1,199,042.86	40,519.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	52,333.48	54,583.48	370.52	54,212.96
100191	Interfund Cash - Operating	.00	553.04	553.04	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	1,700.00	1,700.00	.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	-310.76	.00	310.76	-310.76
TOTAL:	CURRENT ASSETS	52,022.72	56,836.52	2,934.32	53,902.20
TOTAL:	ASSETS	52,022.72	56,836.52	2,934.32	53,902.20
200100	Accounts Payable	.00	553.04	553.04	.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	64.38	64.38	238.00	-173.62
TOTAL:	CURRENT LIABILITIES	64.38	617.42	791.04	-173.62
TOTAL:	LIABILITIES	64.38	617.42	791.04	-173.62
301000	Revenue Control Account	.00	.00	2,250.00	-2,250.00
302000	Expenditure Control Account	.00	791.04	182.52	608.52
304000	Encumbrance Control Account	.00	2,279.00	370.52	1,908.48
305000	Encumbrance Reserve Account	.00	370.52	2,279.00	-1,908.48
306000	Budgeted Revenue Control Account	.00	12,000.00	.00	12,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,679.00	-4,679.00
309000	Budgeted Change to Fund Balance	.00	4,679.00	12,000.00	-7,321.00
TOTAL:	CONTROL ACCOUNTS	.00	20,119.56	21,761.04	-1,641.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,119.56	21,761.04	-1,641.48
339900	Undesignated Unreserved Fund Bal	-52,087.10	16,109.93	68,197.03	-52,087.10
TOTAL:	FUND BALANCE ACCOUNTS	-52,087.10	16,109.93	68,197.03	-52,087.10
TOTAL:	FUND BALANCE ACCOUNTS	-52,087.10	16,109.93	68,197.03	-52,087.10
	TOTAL LIABILITIES & FUND BALANCE:	-52,022.72	36,846.91	90,749.11	-53,902.20

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-293.61	.00	293.61	-293.61
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
104008	Due from State	.00	293.61	293.61	.00
TOTAL:	CURRENT ASSETS	-293.61	293.61	587.22	-293.61
TOTAL:	ASSETS	-293.61	293.61	587.22	-293.61
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	659.00	.00	659.00
307000	Budgeted Expenditure Control Acct	.00	.00	659.00	-659.00
309000	Budgeted Change to Fund Balance	.00	659.00	659.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,318.00	1,318.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,318.00	1,318.00	.00
339900	Undesignated Unreserved Fund Bal	293.61	1,297.22	1,003.61	293.61
TOTAL:	FUND BALANCE ACCOUNTS	293.61	1,297.22	1,003.61	293.61
TOTAL:	FUND BALANCE ACCOUNTS	293.61	1,297.22	1,003.61	293.61
	TOTAL LIABILITIES & FUND BALANCE:	293.61	2,615.22	2,321.61	293.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,633.48	32,773.00	.00	32,773.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	32,633.48	32,773.00	.00	32,773.00
TOTAL:	ASSETS	32,633.48	32,773.00	.00	32,773.00
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
301000	Revenue Control Account	.00	.00	139.52	-139.52
304000	Encumbrance Control Account	.00	9,973.47	.00	9,973.47
305000	Encumbrance Reserve Account	.00	.00	9,973.47	-9,973.47
306000	Budgeted Revenue Control Account	.00	650.00	.00	650.00
307000	Budgeted Expenditure Control Acct	.00	9,907.00	9,907.00	.00
309000	Budgeted Change to Fund Balance	.00	9,907.00	10,557.00	-650.00
TOTAL:	CONTROL ACCOUNTS	.00	30,437.47	30,576.99	-139.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	30,437.47	30,576.99	-139.52
339900	Undesignated Unreserved Fund Bal	-32,633.48	147,921.00	180,554.48	-32,633.48
TOTAL:	FUND BALANCE ACCOUNTS	-32,633.48	147,921.00	180,554.48	-32,633.48
TOTAL:	FUND BALANCE ACCOUNTS	-32,633.48	147,921.00	180,554.48	-32,633.48
	TOTAL LIABILITIES & FUND BALANCE:	-32,633.48	178,358.47	211,131.47	-32,773.00

CHART: L COUNTY OF LEXINGTON
FUND : 2617 Sol / Restricted State Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	146,170.14	146,170.14	.00	146,170.14
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	146,170.14	146,170.14	.00	146,170.14
TOTAL:	ASSETS	146,170.14	146,170.14	.00	146,170.14
200100	Accounts Payable	.00	.00	22,320.00	-22,320.00
TOTAL:	CURRENT LIABILITIES	.00	.00	22,320.00	-22,320.00
TOTAL:	LIABILITIES	.00	.00	22,320.00	-22,320.00
302000	Expenditure Control Account	.00	22,320.00	.00	22,320.00
304000	Encumbrance Control Account	246,170.00	246,170.00	22,320.00	223,850.00
305000	Encumbrance Reserve Account	-246,170.00	22,320.00	246,170.00	-223,850.00
307000	Budgeted Expenditure Control Acct	.00	.00	246,170.00	-246,170.00
309000	Budgeted Change to Fund Balance	.00	246,170.00	.00	246,170.00
TOTAL:	CONTROL ACCOUNTS	.00	536,980.00	514,660.00	22,320.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	536,980.00	514,660.00	22,320.00
339900	Undesignated Unreserved Fund Bal	-146,170.14	737,940.00	884,110.14	-146,170.14
TOTAL:	FUND BALANCE ACCOUNTS	-146,170.14	737,940.00	884,110.14	-146,170.14
TOTAL:	FUND BALANCE ACCOUNTS	-146,170.14	737,940.00	884,110.14	-146,170.14
	TOTAL LIABILITIES & FUND BALANCE:	-146,170.14	1,274,920.00	1,421,090.14	-146,170.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,626.39	8,856.14	8,859.69	-3.55
100191	Interfund Cash - Operating	.00	8,859.69	8,859.69	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	12,513.19	12,513.19	.00
TOTAL:	CURRENT ASSETS	4,626.39	30,229.02	30,232.57	-3.55
TOTAL:	ASSETS	4,626.39	30,229.02	30,232.57	-3.55
200100	Accounts Payable	-5,829.94	8,859.69	8,859.69	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-5,829.94	8,859.69	8,859.69	.00
TOTAL:	LIABILITIES	-5,829.94	8,859.69	8,859.69	.00
301000	Revenue Control Account	.00	.00	4,229.75	-4,229.75
302000	Expenditure Control Account	.00	3,029.75	.00	3,029.75
306000	Budgeted Revenue Control Account	.00	200,000.00	.00	200,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	200,000.00	-200,000.00
309000	Budgeted Change to Fund Balance	.00	200,000.00	200,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	403,029.75	404,229.75	-1,200.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	403,029.75	404,229.75	-1,200.00
339900	Undesignated Unreserved Fund Bal	1,203.55	290,578.91	289,375.36	1,203.55
TOTAL:	FUND BALANCE ACCOUNTS	1,203.55	290,578.91	289,375.36	1,203.55
TOTAL:	FUND BALANCE ACCOUNTS	1,203.55	290,578.91	289,375.36	1,203.55
	TOTAL LIABILITIES & FUND BALANCE:	-4,626.39	702,468.35	702,464.80	3.55

CHART: L COUNTY OF LEXINGTON
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,296,375.48	7,630,274.10	1,626,955.90	6,003,318.20
100191	Interfund Cash - Operating	.00	43,971.11	44,031.41	-60.30
100192	Interfund Cash - Payroll	-65,078.12	388,700.15	388,700.15	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	104,803.43	104,803.43	.00
102003	Account Receivable - Bud. Reimburse	1,415.01	1,415.01	.00	1,415.01
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,415.01	.00	1,415.01	-1,415.01
103000	Due from Other Funds	-2,941.60	.00	2,941.60	-2,941.60
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5,228,355.76	8,169,163.80	2,168,847.50	6,000,316.30
TOTAL:	ASSETS	5,228,355.76	8,169,163.80	2,168,847.50	6,000,316.30
200100	Accounts Payable	-6,604.73	45,523.08	58,763.03	-13,239.95
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	-60.30	60.30	60.30	.00
203000	Due to Other Funds	-29.82	.00	2,492.61	-2,492.61
TOTAL:	CURRENT LIABILITIES	-6,694.85	45,583.38	61,315.94	-15,732.56
TOTAL:	LIABILITIES	-6,694.85	45,583.38	61,315.94	-15,732.56
301000	Revenue Control Account	.00	637,704.62	1,291,790.62	-654,086.00
302000	Expenditure Control Account	.00	413,972.29	1,755.12	412,217.17
303000	Transfer Control Account	.00	521,054.00	1,042,108.00	-521,054.00
304000	Encumbrance Control Account	.00	239,896.75	125,153.13	114,743.62
305000	Encumbrance Reserve Account	.00	125,153.13	239,896.75	-114,743.62
306000	Budgeted Revenue Control Account	.00	1,947,025.00	.00	1,947,025.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,037,595.00	-5,037,595.00
308000	Budgeted Transfer Control Account	.00	2,084,215.00	.00	2,084,215.00
309000	Budgeted Change to Fund Balance	.00	5,037,595.00	4,031,240.00	1,006,355.00
TOTAL:	CONTROL ACCOUNTS	.00	11,006,615.79	11,769,538.62	-762,922.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,006,615.79	11,769,538.62	-762,922.83

CHART: L COUNTY OF LEXINGTON
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-5,221,660.91	8,198,262.61	13,419,923.52	-5,221,660.91
TOTAL:	FUND BALANCE ACCOUNTS	-5,221,660.91	8,198,262.61	13,419,923.52	-5,221,660.91
TOTAL:	FUND BALANCE ACCOUNTS	-5,221,660.91	8,198,262.61	13,419,923.52	-5,221,660.91
	TOTAL LIABILITIES & FUND BALANCE:	-5,228,355.76	19,250,461.78	25,250,778.08	-6,000,316.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	33,148.19	76,404.59	47,290.74	29,113.85
100191	Interfund Cash - Operating	.00	1,833.48	1,833.48	.00
100192	Interfund Cash - Payroll	-6,196.39	38,165.60	38,165.60	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	1,213.22	1,213.22	.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	-2,476.33	.00	2,476.33	-2,476.33
103001	Due from Agencies	15,432.36	15,432.36	.00	15,432.36
TOTAL:	CURRENT ASSETS	39,907.83	133,049.25	90,979.37	42,069.88
TOTAL:	ASSETS	39,907.83	133,049.25	90,979.37	42,069.88
200100	Accounts Payable	.00	1,833.48	2,571.46	-737.98
201000	Accrued Wages	146.95	146.95	.00	146.95
201212	Accrued FICA	11.24	11.24	.00	11.24
201213	Accrued SCRS	22.87	22.87	.00	22.87
201214	Accrued PORS	-2.39	.00	2.39	-2.39
201215	Accrued W/C Insurance	2.85	2.85	.00	2.85
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	2,134.56	2,134.56	.00	2,134.56
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	2,316.08	4,151.95	2,573.85	1,578.10
TOTAL:	LIABILITIES	2,316.08	4,151.95	2,573.85	1,578.10
301000	Revenue Control Account	.00	.00	43,256.40	-43,256.40
302000	Expenditure Control Account	.00	42,561.50	729.17	41,832.33
304000	Encumbrance Control Account	.00	3,320.60	2,649.79	670.81
305000	Encumbrance Reserve Account	.00	2,649.79	3,320.60	-670.81
306000	Budgeted Revenue Control Account	.00	270,432.00	.00	270,432.00
307000	Budgeted Expenditure Control Acct	.00	.00	399,691.00	-399,691.00
309000	Budgeted Change to Fund Balance	.00	399,691.00	270,432.00	129,259.00
TOTAL:	CONTROL ACCOUNTS	.00	718,654.89	720,078.96	-1,424.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	718,654.89	720,078.96	-1,424.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-42,223.91	735,889.90	778,113.81	-42,223.91
TOTAL:	FUND BALANCE ACCOUNTS	-42,223.91	735,889.90	778,113.81	-42,223.91
TOTAL:	FUND BALANCE ACCOUNTS	-42,223.91	735,889.90	778,113.81	-42,223.91
	TOTAL LIABILITIES & FUND BALANCE:	-39,907.83	1,458,696.74	1,500,766.62	-42,069.88

CHART: L COUNTY OF LEXINGTON
FUND : 2621 Public Defender Additional Funding

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,784,649.56	1,978,578.47	161.00	1,978,417.47
100191	Interfund Cash - Operating	.00	161.00	161.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,784,649.56	1,978,739.47	322.00	1,978,417.47
TOTAL:	ASSETS	1,784,649.56	1,978,739.47	322.00	1,978,417.47
200100	Accounts Payable	.00	161.00	161.00	.00
TOTAL:	CURRENT LIABILITIES	.00	161.00	161.00	.00
TOTAL:	LIABILITIES	.00	161.00	161.00	.00
301000	Revenue Control Account	.00	.00	193,928.91	-193,928.91
302000	Expenditure Control Account	.00	161.00	.00	161.00
306000	Budgeted Revenue Control Account	.00	730,024.00	.00	730,024.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,451,827.00	-2,451,827.00
309000	Budgeted Change to Fund Balance	.00	2,451,827.00	730,024.00	1,721,803.00
TOTAL:	CONTROL ACCOUNTS	.00	3,182,012.00	3,375,779.91	-193,767.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,182,012.00	3,375,779.91	-193,767.91
339900	Undesignated Unreserved Fund Bal	-1,784,649.56	2,161,805.08	3,946,454.64	-1,784,649.56
TOTAL:	FUND BALANCE ACCOUNTS	-1,784,649.56	2,161,805.08	3,946,454.64	-1,784,649.56
TOTAL:	FUND BALANCE ACCOUNTS	-1,784,649.56	2,161,805.08	3,946,454.64	-1,784,649.56
	TOTAL LIABILITIES & FUND BALANCE:	-1,784,649.56	5,343,978.08	7,322,395.55	-1,978,417.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	659,304.63	663,161.51	.00	663,161.51
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	659,304.63	663,161.51	.00	663,161.51
TOTAL:	ASSETS	659,304.63	663,161.51	.00	663,161.51
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	3,856.88	-3,856.88
306000	Budgeted Revenue Control Account	.00	58,093.00	.00	58,093.00
307000	Budgeted Expenditure Control Acct	.00	.00	220,778.00	-220,778.00
309000	Budgeted Change to Fund Balance	.00	220,778.00	58,093.00	162,685.00
TOTAL:	CONTROL ACCOUNTS	.00	278,871.00	282,727.88	-3,856.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	278,871.00	282,727.88	-3,856.88
339900	Undesignated Unreserved Fund Bal	-659,304.63	220,778.00	880,082.63	-659,304.63
TOTAL:	FUND BALANCE ACCOUNTS	-659,304.63	220,778.00	880,082.63	-659,304.63
TOTAL:	FUND BALANCE ACCOUNTS	-659,304.63	220,778.00	880,082.63	-659,304.63
	TOTAL LIABILITIES & FUND BALANCE:	-659,304.63	499,649.00	1,162,810.51	-663,161.51

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,057,620.79	1,149,720.99	219,418.11	930,302.88
100191	Interfund Cash - Operating	.00	200,224.61	200,373.93	-149.32
100192	Interfund Cash - Payroll	-2,844.21	20,257.19	20,257.19	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	4,665.42	4,665.42	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,054,776.58	1,374,868.21	444,714.65	930,153.56
TOTAL:	ASSETS	1,054,776.58	1,374,868.21	444,714.65	930,153.56
200100	Accounts Payable	-89,758.97	200,118.36	202,452.83	-2,334.47
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	388.57	388.57	.00	388.57
201214	Accrued PORS	-388.57	.00	388.57	-388.57
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	15.59	-15.59
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-89,758.97	200,506.93	202,856.99	-2,350.06
TOTAL:	LIABILITIES	-89,758.97	200,506.93	202,856.99	-2,350.06
301000	Revenue Control Account	.00	.00	92,100.20	-92,100.20
302000	Expenditure Control Account	.00	131,836.34	2,522.03	129,314.31
304000	Encumbrance Control Account	.00	2,566,397.43	1,393,566.25	1,172,831.18
305000	Encumbrance Reserve Account	.00	1,393,566.25	2,566,397.43	-1,172,831.18
306000	Budgeted Revenue Control Account	.00	523,360.00	.00	523,360.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,836,391.00	-1,836,391.00
309000	Budgeted Change to Fund Balance	.00	1,836,391.00	523,360.00	1,313,031.00
TOTAL:	CONTROL ACCOUNTS	.00	6,451,551.02	6,414,336.91	37,214.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,451,551.02	6,414,336.91	37,214.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-965,017.61	2,821,056.25	3,786,073.86	-965,017.61
TOTAL:	FUND BALANCE ACCOUNTS	-965,017.61	2,821,056.25	3,786,073.86	-965,017.61
TOTAL:	FUND BALANCE ACCOUNTS	-965,017.61	2,821,056.25	3,786,073.86	-965,017.61
	TOTAL LIABILITIES & FUND BALANCE:	-1,054,776.58	9,473,114.20	10,403,267.76	-930,153.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-126,240.72	60,517.38	583,434.34	-522,916.96
100191	Interfund Cash - Operating	.00	100,031.35	100,031.35	.00
100192	Interfund Cash - Payroll	-46,637.00	337,844.79	337,844.79	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	49,689.53	49,689.53	.00	49,689.53
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-49,689.53	.00	49,689.53	-49,689.53
103000	Due from Other Funds	-277,123.57	.00	277,123.57	-277,123.57
104008	Due from State	.00	73,045.28	73,045.28	.00
104025	Due from School Dist. 1	.00	838,498.39	838,498.39	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-450,001.29	1,459,626.72	2,259,667.25	-800,040.53
TOTAL:	ASSETS	-450,001.29	1,459,626.72	2,259,667.25	-800,040.53
200100	Accounts Payable	-3,421.44	102,031.35	229,622.01	-127,590.66
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	-446.07	.00	446.07	-446.07
203000	Due to Other Funds	257,792.88	257,792.88	2,212.39	255,580.49
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	253,925.37	359,824.23	232,280.47	127,543.76
TOTAL:	LIABILITIES	253,925.37	359,824.23	232,280.47	127,543.76
301000	Revenue Control Account	.00	.00	60,517.38	-60,517.38
302000	Expenditure Control Account	.00	558,995.75	22,057.52	536,938.23
304000	Encumbrance Control Account	.00	270,973.48	217,854.32	53,119.16
305000	Encumbrance Reserve Account	.00	217,854.32	270,973.48	-53,119.16
306000	Budgeted Revenue Control Account	.00	2,604,139.00	7,794.00	2,596,345.00
307000	Budgeted Expenditure Control Acct	.00	3,959.00	3,322,768.00	-3,318,809.00
308000	Budgeted Transfer Control Account	.00	735,643.00	.00	735,643.00
309000	Budgeted Change to Fund Balance	.00	3,330,562.00	3,343,741.00	-13,179.00
TOTAL:	CONTROL ACCOUNTS	.00	7,722,126.55	7,245,705.70	476,420.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,722,126.55	7,245,705.70	476,420.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	196,075.92	6,884,576.69	6,688,500.77	196,075.92
TOTAL:	FUND BALANCE ACCOUNTS	196,075.92	6,884,576.69	6,688,500.77	196,075.92
TOTAL:	FUND BALANCE ACCOUNTS	196,075.92	6,884,576.69	6,688,500.77	196,075.92
	TOTAL LIABILITIES & FUND BALANCE:	450,001.29	14,966,527.47	14,166,486.94	800,040.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,016.62	24,016.62	22,278.17	1,738.45
100191	Interfund Cash - Operating	.00	5,324.68	5,324.68	.00
100192	Interfund Cash - Payroll	-2,029.17	14,678.83	14,678.83	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	-43,988.82	.00	43,988.82	-43,988.82
104026	Due from School Dist. 2	.00	31,053.45	31,053.45	.00
TOTAL:	CURRENT ASSETS	-22,001.37	75,073.58	117,323.95	-42,250.37
TOTAL:	ASSETS	-22,001.37	75,073.58	117,323.95	-42,250.37
200100	Accounts Payable	-83.01	5,324.68	5,490.70	-166.02
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	42,998.19	42,998.19	116.05	42,882.14
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	42,915.18	48,322.87	5,606.75	42,716.12
TOTAL:	LIABILITIES	42,915.18	48,322.87	5,606.75	42,716.12
302000	Expenditure Control Account	.00	21,090.06	642.00	20,448.06
304000	Encumbrance Control Account	.00	9,204.87	5,000.83	4,204.04
305000	Encumbrance Reserve Account	.00	5,000.83	9,204.87	-4,204.04
306000	Budgeted Revenue Control Account	.00	164,394.00	.00	164,394.00
307000	Budgeted Expenditure Control Acct	.00	.00	219,192.00	-219,192.00
308000	Budgeted Transfer Control Account	.00	54,798.00	.00	54,798.00
309000	Budgeted Change to Fund Balance	.00	219,192.00	219,192.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	473,679.76	453,231.70	20,448.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	473,679.76	453,231.70	20,448.06
339900	Undesignated Unreserved Fund Bal	-20,913.81	640,555.89	661,469.70	-20,913.81
TOTAL:	FUND BALANCE ACCOUNTS	-20,913.81	640,555.89	661,469.70	-20,913.81
TOTAL:	FUND BALANCE ACCOUNTS	-20,913.81	640,555.89	661,469.70	-20,913.81
	TOTAL LIABILITIES & FUND BALANCE:	22,001.37	1,162,558.52	1,120,308.15	42,250.37

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

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
104017	Due from Town of Swansea	.00	.00	.00	.00
104036	Due from Gray Collegiate	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	291,878.10	292,571.61	3,053.67	289,517.94
100191	Interfund Cash - Operating	.00	3,053.67	3,053.67	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	291,878.10	295,625.28	6,107.34	289,517.94
TOTAL:	ASSETS	291,878.10	295,625.28	6,107.34	289,517.94
200100	Accounts Payable	-90.67	3,053.67	3,053.67	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-90.67	3,053.67	3,053.67	.00
TOTAL:	LIABILITIES	-90.67	3,053.67	3,053.67	.00
301000	Revenue Control Account	.00	.00	693.51	-693.51
302000	Expenditure Control Account	.00	2,963.00	.00	2,963.00
306000	Budgeted Revenue Control Account	.00	23,985.00	.00	23,985.00
307000	Budgeted Expenditure Control Acct	.00	.00	117,306.00	-117,306.00
309000	Budgeted Change to Fund Balance	.00	117,306.00	23,985.00	93,321.00
TOTAL:	CONTROL ACCOUNTS	.00	144,254.00	141,984.51	2,269.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	144,254.00	141,984.51	2,269.49
339900	Undesignated Unreserved Fund Bal	-291,787.43	198,627.63	490,415.06	-291,787.43
TOTAL:	FUND BALANCE ACCOUNTS	-291,787.43	198,627.63	490,415.06	-291,787.43
TOTAL:	FUND BALANCE ACCOUNTS	-291,787.43	198,627.63	490,415.06	-291,787.43
	TOTAL LIABILITIES & FUND BALANCE:	-291,878.10	345,935.30	635,453.24	-289,517.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,320.57	25,500.57	9,158.21	16,342.36
100191	Interfund Cash - Operating	.00	50.00	50.00	.00
100192	Interfund Cash - Payroll	-1,257.03	6,008.21	6,008.21	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,063.54	31,558.78	15,216.42	16,342.36
TOTAL:	ASSETS	15,063.54	31,558.78	15,216.42	16,342.36
200100	Accounts Payable	.00	50.00	50.00	.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	50.00	50.00	.00
TOTAL:	LIABILITIES	.00	50.00	50.00	.00
301000	Revenue Control Account	.00	3,100.00	9,180.00	-6,080.00
302000	Expenditure Control Account	.00	4,801.18	.00	4,801.18
306000	Budgeted Revenue Control Account	.00	44,417.00	.00	44,417.00
307000	Budgeted Expenditure Control Acct	.00	.00	39,736.00	-39,736.00
309000	Budgeted Change to Fund Balance	.00	39,736.00	44,417.00	-4,681.00
TOTAL:	CONTROL ACCOUNTS	.00	92,054.18	93,333.00	-1,278.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	92,054.18	93,333.00	-1,278.82
339900	Undesignated Unreserved Fund Bal	-15,063.54	70,898.96	85,962.50	-15,063.54
TOTAL:	FUND BALANCE ACCOUNTS	-15,063.54	70,898.96	85,962.50	-15,063.54
TOTAL:	FUND BALANCE ACCOUNTS	-15,063.54	70,898.96	85,962.50	-15,063.54
	TOTAL LIABILITIES & FUND BALANCE:	-15,063.54	163,003.14	179,345.50	-16,342.36

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	35,731.47	65,296.20	1,451.15	63,845.05
100191	Interfund Cash - Operating	.00	483.00	483.00	.00
100192	Interfund Cash - Payroll	.00	968.15	968.15	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104024	Due from School Dist. 3	.00	28,665.60	28,665.60	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	35,731.47	95,412.95	31,567.90	63,845.05
TOTAL:	ASSETS	35,731.47	95,412.95	31,567.90	63,845.05
200100	Accounts Payable	.00	483.00	483.00	.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	-4.15	.00	4.15	-4.15
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4.15	483.00	487.15	-4.15
TOTAL:	LIABILITIES	-4.15	483.00	487.15	-4.15
301000	Revenue Control Account	.00	.00	29,564.73	-29,564.73
302000	Expenditure Control Account	.00	1,451.15	.00	1,451.15
306000	Budgeted Revenue Control Account	.00	31,006.00	.00	31,006.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,853.00	-19,853.00
309000	Budgeted Change to Fund Balance	.00	19,853.00	31,006.00	-11,153.00
TOTAL:	CONTROL ACCOUNTS	.00	52,310.15	80,423.73	-28,113.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	52,310.15	80,423.73	-28,113.58
339900	Undesignated Unreserved Fund Bal	-35,727.32	86,103.38	121,830.70	-35,727.32
TOTAL:	FUND BALANCE ACCOUNTS	-35,727.32	86,103.38	121,830.70	-35,727.32
TOTAL:	FUND BALANCE ACCOUNTS	-35,727.32	86,103.38	121,830.70	-35,727.32
	TOTAL LIABILITIES & FUND BALANCE:	-35,731.47	138,896.53	202,741.58	-63,845.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-50,215.69	.00	151,025.12	-151,025.12
100191	Interfund Cash - Operating	.00	21,165.63	21,165.63	.00
100192	Interfund Cash - Payroll	-10,806.86	73,595.24	73,595.24	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	4,304.71	4,304.71	.00	4,304.71
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-4,304.71	.00	4,304.71	-4,304.71
103000	Due from Other Funds	-17,437.83	.00	17,437.83	-17,437.83
104008	Due from State	.00	.00	.00	.00
104028	Due from School Dist. 4	.00	76,702.38	76,702.38	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-78,460.38	175,767.96	344,230.91	-168,462.95
TOTAL:	ASSETS	-78,460.38	175,767.96	344,230.91	-168,462.95
200100	Accounts Payable	-1,344.24	21,165.63	22,135.73	-970.10
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	-369.57	.00	369.57	-369.57
203000	Due to Other Funds	13,013.26	13,013.26	.00	13,013.26
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	11,299.45	34,178.89	22,505.30	11,673.59
TOTAL:	LIABILITIES	11,299.45	34,178.89	22,505.30	11,673.59
302000	Expenditure Control Account	.00	92,329.87	2,701.44	89,628.43
304000	Encumbrance Control Account	.00	46,046.21	28,146.63	17,899.58
305000	Encumbrance Reserve Account	.00	28,146.63	46,046.21	-17,899.58
306000	Budgeted Revenue Control Account	.00	587,862.00	6,809.00	581,053.00
307000	Budgeted Expenditure Control Acct	.00	2,124.00	726,162.00	-724,038.00
308000	Budgeted Transfer Control Account	.00	136,726.00	.00	136,726.00
309000	Budgeted Change to Fund Balance	.00	732,971.00	726,712.00	6,259.00
TOTAL:	CONTROL ACCOUNTS	.00	1,626,205.71	1,536,577.28	89,628.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,626,205.71	1,536,577.28	89,628.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	67,160.93	1,434,655.64	1,367,494.71	67,160.93
TOTAL:	FUND BALANCE ACCOUNTS	67,160.93	1,434,655.64	1,367,494.71	67,160.93
TOTAL:	FUND BALANCE ACCOUNTS	67,160.93	1,434,655.64	1,367,494.71	67,160.93
	TOTAL LIABILITIES & FUND BALANCE:	78,460.38	3,095,040.24	2,926,577.29	168,462.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	136,349.06	271,786.04	175,247.50	96,538.54
100191	Interfund Cash - Operating	.00	44,737.53	44,737.53	.00
100192	Interfund Cash - Payroll	-18,467.27	117,686.87	117,686.87	.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	-75,758.93	.00	75,758.93	-75,758.93
104029	Due from School Dist. 5	.00	301,779.29	301,779.29	.00
TOTAL:	CURRENT ASSETS	42,122.86	735,989.73	715,210.12	20,779.61
TOTAL:	ASSETS	42,122.86	735,989.73	715,210.12	20,779.61
200100	Accounts Payable	-1,991.00	44,737.53	48,989.01	-4,251.48
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	66,383.38	66,383.38	401.37	65,982.01
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	64,392.38	111,120.91	49,390.38	61,730.53
TOTAL:	LIABILITIES	64,392.38	111,120.91	49,390.38	61,730.53
301000	Revenue Control Account	.00	.00	135,436.98	-135,436.98
302000	Expenditure Control Account	.00	164,118.98	4,676.90	159,442.08
304000	Encumbrance Control Account	.00	131,212.28	44,713.85	86,498.43
305000	Encumbrance Reserve Account	.00	44,713.85	131,212.28	-86,498.43
306000	Budgeted Revenue Control Account	.00	1,224,804.00	.00	1,224,804.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,551,396.00	-1,551,396.00
308000	Budgeted Transfer Control Account	.00	360,049.00	.00	360,049.00
309000	Budgeted Change to Fund Balance	.00	1,551,396.00	1,584,853.00	-33,457.00
TOTAL:	CONTROL ACCOUNTS	.00	3,476,294.11	3,452,289.01	24,005.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,476,294.11	3,452,289.01	24,005.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-106,515.24	2,992,721.25	3,099,236.49	-106,515.24
TOTAL:	FUND BALANCE ACCOUNTS	-106,515.24	2,992,721.25	3,099,236.49	-106,515.24
TOTAL:	FUND BALANCE ACCOUNTS	-106,515.24	2,992,721.25	3,099,236.49	-106,515.24
	TOTAL LIABILITIES & FUND BALANCE:	-42,122.86	6,580,136.27	6,600,915.88	-20,779.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	67,022.21	67,439.38	.00	67,439.38
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	67,022.21	67,439.38	.00	67,439.38
TOTAL:	ASSETS	67,022.21	67,439.38	.00	67,439.38
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	417.17	-417.17
307000	Budgeted Expenditure Control Acct	.00	.00	54,738.00	-54,738.00
309000	Budgeted Change to Fund Balance	.00	54,738.00	.00	54,738.00
TOTAL:	CONTROL ACCOUNTS	.00	54,738.00	55,155.17	-417.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,738.00	55,155.17	-417.17
339900	Undesignated Unreserved Fund Bal	-67,022.21	54,738.00	121,760.21	-67,022.21
TOTAL:	FUND BALANCE ACCOUNTS	-67,022.21	54,738.00	121,760.21	-67,022.21
TOTAL:	FUND BALANCE ACCOUNTS	-67,022.21	54,738.00	121,760.21	-67,022.21
	TOTAL LIABILITIES & FUND BALANCE:	-67,022.21	109,476.00	176,915.38	-67,439.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	459.39	459.39	.00	459.39
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	459.39	459.39	.00	459.39
TOTAL:	ASSETS	459.39	459.39	.00	459.39
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-459.39	.00	459.39	-459.39
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-459.39	.00	459.39	-459.39
TOTAL:	LIABILITIES	-459.39	.00	459.39	-459.39
339900	Undesignated Unreserved Fund Bal	.00	244.07	244.07	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	244.07	244.07	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	244.07	244.07	.00
	TOTAL LIABILITIES & FUND BALANCE:	-459.39	244.07	703.46	-459.39

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	237.29	237.29	.00	237.29
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	237.29	237.29	.00	237.29
TOTAL:	ASSETS	237.29	237.29	.00	237.29
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-237.29	648,195.96	648,433.25	-237.29
TOTAL:	FUND BALANCE ACCOUNTS	-237.29	648,195.96	648,433.25	-237.29
TOTAL:	FUND BALANCE ACCOUNTS	-237.29	648,195.96	648,433.25	-237.29
	TOTAL LIABILITIES & FUND BALANCE:	-237.29	648,195.96	648,433.25	-237.29

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	256,481.44	268,664.59	15,590.90	253,073.69
100191	Interfund Cash - Operating	.00	95.00	95.00	.00
100192	Interfund Cash - Payroll	-2,375.14	14,037.56	14,037.56	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	254,106.30	282,797.15	29,723.46	253,073.69
TOTAL:	ASSETS	254,106.30	282,797.15	29,723.46	253,073.69
200100	Accounts Payable	-45.00	95.00	185.00	-90.00
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
TOTAL:	CURRENT LIABILITIES	-45.00	95.00	185.00	-90.00
TOTAL:	LIABILITIES	-45.00	95.00	185.00	-90.00
301000	Revenue Control Account	.00	.00	12,183.15	-12,183.15
302000	Expenditure Control Account	.00	13,260.76	.00	13,260.76
304000	Encumbrance Control Account	.00	1,620.00	1,170.00	450.00
305000	Encumbrance Reserve Account	.00	1,170.00	1,620.00	-450.00
306000	Budgeted Revenue Control Account	.00	141,650.00	.00	141,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	123,783.00	-123,783.00
309000	Budgeted Change to Fund Balance	.00	123,783.00	141,650.00	-17,867.00
TOTAL:	CONTROL ACCOUNTS	.00	281,483.76	280,406.15	1,077.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	281,483.76	280,406.15	1,077.61
339900	Undesignated Unreserved Fund Bal	-254,061.30	225,434.90	479,496.20	-254,061.30
TOTAL:	FUND BALANCE ACCOUNTS	-254,061.30	225,434.90	479,496.20	-254,061.30
TOTAL:	FUND BALANCE ACCOUNTS	-254,061.30	225,434.90	479,496.20	-254,061.30
	TOTAL LIABILITIES & FUND BALANCE:	-254,106.30	507,013.66	760,087.35	-253,073.69

CHART: L COUNTY OF LEXINGTON
FUND : 2648 LE / Firearms Crime Scene Lab/Train

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	911,718.53	911,718.53	7,825.32	903,893.21
100191	Interfund Cash - Operating	-748.72	7,825.32	7,825.32	.00
TOTAL:	CURRENT ASSETS	910,969.81	919,543.85	15,650.64	903,893.21
TOTAL:	ASSETS	910,969.81	919,543.85	15,650.64	903,893.21
200100	Accounts Payable	-7,076.60	7,076.60	69,917.20	-62,840.60
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,076.60	7,076.60	69,917.20	-62,840.60
TOTAL:	LIABILITIES	-7,076.60	7,076.60	69,917.20	-62,840.60
302000	Expenditure Control Account	.00	62,840.60	.00	62,840.60
304000	Encumbrance Control Account	253,563.41	408,554.73	107,750.60	300,804.13
305000	Encumbrance Reserve Account	-253,563.41	107,750.60	408,554.73	-300,804.13
307000	Budgeted Expenditure Control Acct	.00	.00	903,893.00	-903,893.00
309000	Budgeted Change to Fund Balance	.00	903,893.00	.00	903,893.00
TOTAL:	CONTROL ACCOUNTS	.00	1,483,038.93	1,420,198.33	62,840.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,483,038.93	1,420,198.33	62,840.60
339900	Undesignated Unreserved Fund Bal	-903,893.21	3,064,055.70	3,967,948.91	-903,893.21
TOTAL:	FUND BALANCE ACCOUNTS	-903,893.21	3,064,055.70	3,967,948.91	-903,893.21
TOTAL:	FUND BALANCE ACCOUNTS	-903,893.21	3,064,055.70	3,967,948.91	-903,893.21
	TOTAL LIABILITIES & FUND BALANCE:	-910,969.81	4,554,171.23	5,458,064.44	-903,893.21

CHART: L COUNTY OF LEXINGTON
FUND : 2649 LE / In-Car Video Camera

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.53	.53	.00	.53
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.53	.53	.00	.53
TOTAL:	ASSETS	.53	.53	.00	.53
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	-.53	18,263.99	18,264.52	-.53
TOTAL:	FUND BALANCE ACCOUNTS	-.53	18,263.99	18,264.52	-.53
TOTAL:	FUND BALANCE ACCOUNTS	-.53	18,263.99	18,264.52	-.53
	TOTAL LIABILITIES & FUND BALANCE:	-.53	18,263.99	18,264.52	-.53

CHART: L COUNTY OF LEXINGTON
FUND : 2650 Uplift Lexington CP Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-130,812.57	.00	130,812.57	-130,812.57
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-130,812.57	.00	130,812.57	-130,812.57
TOTAL:	ASSETS	-130,812.57	.00	130,812.57	-130,812.57
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
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	130,812.57	130,812.57	.00	130,812.57
TOTAL:	FUND BALANCE ACCOUNTS	130,812.57	130,812.57	.00	130,812.57
TOTAL:	FUND BALANCE ACCOUNTS	130,812.57	130,812.57	.00	130,812.57
	TOTAL LIABILITIES & FUND BALANCE:	130,812.57	130,812.57	.00	130,812.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,224,153.45	20,794,550.67	975,415.63	19,819,135.04
100191	Interfund Cash - Operating	.00	965,343.11	965,471.24	-128.13
100192	Interfund Cash - Payroll	-2,093.06	10,072.52	10,072.52	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-805.39	.00	805.39	-805.39
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	.00	1,133,781.48	1,133,781.48	.00
104009	Due from "C" Fund Settlement	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	20,221,255.00	22,903,747.78	3,085,546.26	19,818,201.52
TOTAL:	ASSETS	20,221,255.00	22,903,747.78	3,085,546.26	19,818,201.52
200100	Accounts Payable	-873,343.11	965,343.11	1,966,618.24	-1,001,275.13
200200	Retainage Payable	-269,325.33	.00	269,325.33	-269,325.33
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,142,668.44	965,343.11	2,235,943.57	-1,270,600.46
TOTAL:	LIABILITIES	-1,142,668.44	965,343.11	2,235,943.57	-1,270,600.46
301000	Revenue Control Account	.00	.00	570,397.22	-570,397.22
302000	Expenditure Control Account	.00	1,101,382.72	.00	1,101,382.72
304000	Encumbrance Control Account	4,941,966.56	5,144,890.06	1,101,086.88	4,043,803.18
305000	Encumbrance Reserve Account	-4,941,966.56	1,101,086.88	5,144,890.06	-4,043,803.18
306000	Budgeted Revenue Control Account	.00	7,038,099.00	.00	7,038,099.00
307000	Budgeted Expenditure Control Acct	.00	120,000.00	26,996,782.00	-26,876,782.00
309000	Budgeted Change to Fund Balance	.00	26,996,782.00	7,158,099.00	19,838,683.00
TOTAL:	CONTROL ACCOUNTS	.00	41,502,240.66	40,971,255.16	530,985.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	41,502,240.66	40,971,255.16	530,985.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-19,078,586.56	38,363,547.83	57,442,134.39	-19,078,586.56
TOTAL:	FUND BALANCE ACCOUNTS	-19,078,586.56	38,363,547.83	57,442,134.39	-19,078,586.56
TOTAL:	FUND BALANCE ACCOUNTS	-19,078,586.56	38,363,547.83	57,442,134.39	-19,078,586.56
	TOTAL LIABILITIES & FUND BALANCE:	-20,221,255.00	80,831,131.60	100,649,333.12	-19,818,201.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	108,503.39	109,184.10	.00	109,184.10
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	108,503.39	109,184.10	.00	109,184.10
TOTAL:	ASSETS	108,503.39	109,184.10	.00	109,184.10
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	680.71	-680.71
307000	Budgeted Expenditure Control Acct	.00	.00	88,212.00	-88,212.00
309000	Budgeted Change to Fund Balance	.00	88,212.00	.00	88,212.00
TOTAL:	CONTROL ACCOUNTS	.00	88,212.00	88,892.71	-680.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	88,212.00	88,892.71	-680.71
339900	Undesignated Unreserved Fund Bal	-108,503.39	84,273.00	192,776.39	-108,503.39
TOTAL:	FUND BALANCE ACCOUNTS	-108,503.39	84,273.00	192,776.39	-108,503.39
TOTAL:	FUND BALANCE ACCOUNTS	-108,503.39	84,273.00	192,776.39	-108,503.39
	TOTAL LIABILITIES & FUND BALANCE:	-108,503.39	172,485.00	281,669.10	-109,184.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	52,830.15	53,175.78	.00	53,175.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	52,830.15	53,175.78	.00	53,175.78
TOTAL:	ASSETS	52,830.15	53,175.78	.00	53,175.78
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	345.63	-345.63
307000	Budgeted Expenditure Control Acct	.00	.00	48,709.00	-48,709.00
309000	Budgeted Change to Fund Balance	.00	48,709.00	.00	48,709.00
TOTAL:	CONTROL ACCOUNTS	.00	48,709.00	49,054.63	-345.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	48,709.00	49,054.63	-345.63
339900	Undesignated Unreserved Fund Bal	-52,830.15	46,709.00	99,539.15	-52,830.15
TOTAL:	FUND BALANCE ACCOUNTS	-52,830.15	46,709.00	99,539.15	-52,830.15
TOTAL:	FUND BALANCE ACCOUNTS	-52,830.15	46,709.00	99,539.15	-52,830.15
	TOTAL LIABILITIES & FUND BALANCE:	-52,830.15	95,418.00	148,593.78	-53,175.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,390,507.82	9,454,779.04	602.13	9,454,176.91
100191	Interfund Cash - Operating	.00	602.13	602.13	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	477.77	477.77	.00	477.77
TOTAL:	CURRENT ASSETS	9,390,985.59	9,455,858.94	1,204.26	9,454,654.68
TOTAL:	ASSETS	9,390,985.59	9,455,858.94	1,204.26	9,454,654.68
200100	Accounts Payable	-602.13	602.13	775,015.35	-774,413.22
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-602.13	602.13	775,015.35	-774,413.22
TOTAL:	LIABILITIES	-602.13	602.13	775,015.35	-774,413.22
301000	Revenue Control Account	.00	.00	64,271.22	-64,271.22
302000	Expenditure Control Account	.00	774,413.22	.00	774,413.22
304000	Encumbrance Control Account	1,183,927.10	4,664,139.91	774,413.22	3,889,726.69
305000	Encumbrance Reserve Account	-1,183,927.10	774,413.22	4,664,139.91	-3,889,726.69
307000	Budgeted Expenditure Control Acct	.00	.00	9,622,487.00	-9,622,487.00
309000	Budgeted Change to Fund Balance	.00	9,622,487.00	.00	9,622,487.00
TOTAL:	CONTROL ACCOUNTS	.00	15,835,453.35	15,125,311.35	710,142.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,835,453.35	15,125,311.35	710,142.00
339900	Undesignated Unreserved Fund Bal	-9,390,383.46	10,642,313.14	20,032,696.60	-9,390,383.46
TOTAL:	FUND BALANCE ACCOUNTS	-9,390,383.46	10,642,313.14	20,032,696.60	-9,390,383.46
TOTAL:	FUND BALANCE ACCOUNTS	-9,390,383.46	10,642,313.14	20,032,696.60	-9,390,383.46
	TOTAL LIABILITIES & FUND BALANCE:	-9,390,985.59	26,478,368.62	35,933,023.30	-9,454,654.68

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,384.08	33,231.00	22,054.91	11,176.09
100191	Interfund Cash - Operating	.00	20,670.83	20,670.83	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-1,384.08	53,901.83	42,725.74	11,176.09
TOTAL:	ASSETS	-1,384.08	53,901.83	42,725.74	11,176.09
200100	Accounts Payable	-4,426.13	20,670.83	20,670.83	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,426.13	20,670.83	20,670.83	.00
TOTAL:	LIABILITIES	-4,426.13	20,670.83	20,670.83	.00
301000	Revenue Control Account	.00	.00	33,231.00	-33,231.00
302000	Expenditure Control Account	.00	16,244.70	.00	16,244.70
307000	Budgeted Expenditure Control Acct	.00	.00	57,629.00	-57,629.00
309000	Budgeted Change to Fund Balance	.00	57,629.00	.00	57,629.00
TOTAL:	CONTROL ACCOUNTS	.00	73,873.70	90,860.00	-16,986.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	73,873.70	90,860.00	-16,986.30
339900	Undesignated Unreserved Fund Bal	5,810.21	208,191.29	202,381.08	5,810.21
TOTAL:	FUND BALANCE ACCOUNTS	5,810.21	208,191.29	202,381.08	5,810.21
TOTAL:	FUND BALANCE ACCOUNTS	5,810.21	208,191.29	202,381.08	5,810.21
	TOTAL LIABILITIES & FUND BALANCE:	1,384.08	302,735.82	313,911.91	-11,176.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	240,030.12	240,030.12	97,767.42	142,262.70
100191	Interfund Cash - Operating	.00	97,038.68	97,135.64	-96.96
100192	Interfund Cash - Payroll	-728.74	728.74	728.74	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	239,301.38	337,797.54	195,631.80	142,165.74
TOTAL:	ASSETS	239,301.38	337,797.54	195,631.80	142,165.74
200100	Accounts Payable	-88,590.93	97,038.68	103,989.93	-6,951.25
201000	Accrued Wages	-146.95	.00	146.95	-146.95
201212	Accrued FICA	-11.24	.00	11.24	-11.24
201213	Accrued SCRS	-22.87	.00	22.87	-22.87
201215	Accrued W/C Insurance	-.46	.00	.46	-.46
202000	Accrued Sales Tax	-76.50	.00	76.50	-76.50
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-88,848.95	97,038.68	104,247.95	-7,209.27
TOTAL:	LIABILITIES	-88,848.95	97,038.68	104,247.95	-7,209.27
302000	Expenditure Control Account	.00	15,495.96	.00	15,495.96
304000	Encumbrance Control Account	.00	391,222.41	15,722.41	375,500.00
305000	Encumbrance Reserve Account	.00	15,722.41	391,222.41	-375,500.00
306000	Budgeted Revenue Control Account	.00	128,800.00	.00	128,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	863,892.00	-863,892.00
309000	Budgeted Change to Fund Balance	.00	863,892.00	128,800.00	735,092.00
TOTAL:	CONTROL ACCOUNTS	.00	1,415,132.78	1,399,636.82	15,495.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,415,132.78	1,399,636.82	15,495.96
339900	Undesignated Unreserved Fund Bal	-150,452.43	1,098,801.79	1,249,254.22	-150,452.43
TOTAL:	FUND BALANCE ACCOUNTS	-150,452.43	1,098,801.79	1,249,254.22	-150,452.43
TOTAL:	FUND BALANCE ACCOUNTS	-150,452.43	1,098,801.79	1,249,254.22	-150,452.43
	TOTAL LIABILITIES & FUND BALANCE:	-239,301.38	2,610,973.25	2,753,138.99	-142,165.74

CHART: L COUNTY OF LEXINGTON
FUND : 2730 Rain Barrel Workshops

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,637.91	7,637.91	.00	7,637.91
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,637.91	7,637.91	.00	7,637.91
TOTAL:	ASSETS	7,637.91	7,637.91	.00	7,637.91
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	12,493.00	-12,493.00
309000	Budgeted Change to Fund Balance	.00	12,493.00	.00	12,493.00
TOTAL:	CONTROL ACCOUNTS	.00	12,493.00	12,493.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,493.00	12,493.00	.00
339900	Undesignated Unreserved Fund Bal	-7,637.91	7,993.00	15,630.91	-7,637.91
TOTAL:	FUND BALANCE ACCOUNTS	-7,637.91	7,993.00	15,630.91	-7,637.91
TOTAL:	FUND BALANCE ACCOUNTS	-7,637.91	7,993.00	15,630.91	-7,637.91
	TOTAL LIABILITIES & FUND BALANCE:	-7,637.91	20,486.00	28,123.91	-7,637.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-370,156.90	370,156.90	378,247.35	-8,090.45
100191	Interfund Cash - Operating	.00	8,090.45	8,090.45	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	106,267.50	106,267.50	.00
104200	Due from Federal Grt	.00	425,070.00	425,070.00	.00
TOTAL:	CURRENT ASSETS	-370,156.90	909,584.85	917,675.30	-8,090.45
TOTAL:	ASSETS	-370,156.90	909,584.85	917,675.30	-8,090.45
200100	Accounts Payable	-8,090.45	8,090.45	21,965.45	-13,875.00
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	-8,090.45	8,090.45	21,965.45	-13,875.00
TOTAL:	LIABILITIES	-8,090.45	8,090.45	21,965.45	-13,875.00
301000	Revenue Control Account	.00	.00	370,156.90	-370,156.90
302000	Expenditure Control Account	.00	13,875.00	.00	13,875.00
304000	Encumbrance Control Account	160,320.11	160,320.11	13,875.00	146,445.11
305000	Encumbrance Reserve Account	-160,320.11	13,875.00	160,320.11	-146,445.11
307000	Budgeted Expenditure Control Acct	.00	.00	177,957.00	-177,957.00
309000	Budgeted Change to Fund Balance	.00	177,957.00	.00	177,957.00
TOTAL:	CONTROL ACCOUNTS	.00	366,027.11	722,309.01	-356,281.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	366,027.11	722,309.01	-356,281.90
339900	Undesignated Unreserved Fund Bal	378,247.35	1,793,714.60	1,415,467.25	378,247.35
TOTAL:	FUND BALANCE ACCOUNTS	378,247.35	1,793,714.60	1,415,467.25	378,247.35
TOTAL:	FUND BALANCE ACCOUNTS	378,247.35	1,793,714.60	1,415,467.25	378,247.35
	TOTAL LIABILITIES & FUND BALANCE:	370,156.90	2,167,832.16	2,159,741.71	8,090.45

CHART: L COUNTY OF LEXINGTON
FUND : 2910 Coroner Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-206.78	.00	206.78	-206.78
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-206.78	.00	206.78	-206.78
TOTAL:	ASSETS	-206.78	.00	206.78	-206.78
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	206.78	206.78	.00	206.78
TOTAL:	FUND BALANCE ACCOUNTS	206.78	206.78	.00	206.78
TOTAL:	FUND BALANCE ACCOUNTS	206.78	206.78	.00	206.78
	TOTAL LIABILITIES & FUND BALANCE:	206.78	206.78	.00	206.78

CHART: L COUNTY OF LEXINGTON
FUND : 2915 Kinley Creek Stormwater Park Proj.

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	163,898.37	165,993.29	.00	165,993.29
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	163,898.37	165,993.29	.00	165,993.29
TOTAL:	ASSETS	163,898.37	165,993.29	.00	165,993.29
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	2,094.92	-2,094.92
306000	Budgeted Revenue Control Account	.00	16,213.00	.00	16,213.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,213.00	-16,213.00
309000	Budgeted Change to Fund Balance	.00	16,213.00	16,213.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	32,426.00	34,520.92	-2,094.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	32,426.00	34,520.92	-2,094.92
339900	Undesignated Unreserved Fund Bal	-163,898.37	17,897.00	181,795.37	-163,898.37
TOTAL:	FUND BALANCE ACCOUNTS	-163,898.37	17,897.00	181,795.37	-163,898.37
TOTAL:	FUND BALANCE ACCOUNTS	-163,898.37	17,897.00	181,795.37	-163,898.37
	TOTAL LIABILITIES & FUND BALANCE:	-163,898.37	50,323.00	216,316.29	-165,993.29

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	20,274.45	21,128.65	.00	21,128.65
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	620.06	620.06	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	20,274.45	21,748.71	620.06	21,128.65
TOTAL:	ASSETS	20,274.45	21,748.71	620.06	21,128.65
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	854.20	-854.20
306000	Budgeted Revenue Control Account	.00	3,550.00	.00	3,550.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,550.00	-3,550.00
309000	Budgeted Change to Fund Balance	.00	3,550.00	3,550.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	7,100.00	7,954.20	-854.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,100.00	7,954.20	-854.20
339900	Undesignated Unreserved Fund Bal	-20,274.45	4,170.06	24,444.51	-20,274.45
TOTAL:	FUND BALANCE ACCOUNTS	-20,274.45	4,170.06	24,444.51	-20,274.45
TOTAL:	FUND BALANCE ACCOUNTS	-20,274.45	4,170.06	24,444.51	-20,274.45
	TOTAL LIABILITIES & FUND BALANCE:	-20,274.45	11,270.06	32,398.71	-21,128.65

CHART: L COUNTY OF LEXINGTON
FUND : 2940 SC Opioid Recovery Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-163,936.30	2,253,963.01	167,172.15	2,086,790.86
100191	Interfund Cash - Operating	-1,337.50	3,235.85	3,287.60	-51.75
101140	Investments	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-165,273.80	2,257,198.86	170,459.75	2,086,739.11
TOTAL:	ASSETS	-165,273.80	2,257,198.86	170,459.75	2,086,739.11
200100	Accounts Payable	.00	1,898.35	1,912,630.88	-1,910,732.53
202000	Accrued Sales Tax	-35.46	.00	35.46	-35.46
203000	Due to Other Funds	-42.38	.00	42.38	-42.38
TOTAL:	CURRENT LIABILITIES	-77.84	1,898.35	1,912,708.72	-1,910,810.37
TOTAL:	LIABILITIES	-77.84	1,898.35	1,912,708.72	-1,910,810.37
301000	Revenue Control Account	.00	.00	2,253,963.01	-2,253,963.01
302000	Expenditure Control Account	.00	1,912,682.63	.00	1,912,682.63
304000	Encumbrance Control Account	.00	1,910,733.00	1,910,732.53	.47
305000	Encumbrance Reserve Account	.00	1,910,732.53	1,910,733.00	-.47
306000	Budgeted Revenue Control Account	.00	2,289,830.00	.00	2,289,830.00
307000	Budgeted Expenditure Control Acct	.00	4,500.00	2,363,897.00	-2,359,397.00
309000	Budgeted Change to Fund Balance	.00	2,363,897.00	2,294,330.00	69,567.00
TOTAL:	CONTROL ACCOUNTS	.00	10,392,375.16	10,733,655.54	-341,280.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,392,375.16	10,733,655.54	-341,280.38
339900	Undesignated Unreserved Fund Bal	165,351.64	3,973,583.28	3,808,231.64	165,351.64
TOTAL:	FUND BALANCE ACCOUNTS	165,351.64	3,973,583.28	3,808,231.64	165,351.64
TOTAL:	FUND BALANCE ACCOUNTS	165,351.64	3,973,583.28	3,808,231.64	165,351.64
	TOTAL LIABILITIES & FUND BALANCE:	165,273.80	14,367,856.79	16,454,595.90	-2,086,739.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,271,864.37	2,463,642.69	172,324.97	2,291,317.72
100191	Interfund Cash - Operating	.00	68,974.36	69,435.48	-461.12
100192	Interfund Cash - Payroll	-15,580.40	91,422.87	91,422.87	.00
101140	Investments	.00	.00	.00	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	2,607.46	2,607.46	.00	2,607.46
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,607.46	.00	2,607.46	-2,607.46
103000	Due from Other Funds	1,617.16	1,617.16	.00	1,617.16
TOTAL:	CURRENT ASSETS	2,257,901.13	2,628,264.54	335,790.78	2,292,473.76
TOTAL:	ASSETS	2,257,901.13	2,628,264.54	335,790.78	2,292,473.76
200100	Accounts Payable	-24,285.48	68,943.76	71,364.02	-2,420.26
200102	Accounts Payable - Journal Entries	.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	-4,698.02	.00	16,736.05	-16,736.05
TOTAL:	CURRENT LIABILITIES	-28,983.50	68,943.76	88,100.07	-19,156.31
TOTAL:	LIABILITIES	-28,983.50	68,943.76	88,100.07	-19,156.31
301000	Revenue Control Account	.00	.00	191,778.32	-191,778.32
302000	Expenditure Control Account	.00	147,409.10	30.60	147,378.50
304000	Encumbrance Control Account	.00	545,372.22	66,264.41	479,107.81
305000	Encumbrance Reserve Account	.00	66,264.41	545,372.22	-479,107.81
306000	Budgeted Revenue Control Account	.00	984,000.00	.00	984,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,219,607.00	-1,219,607.00
309000	Budgeted Change to Fund Balance	.00	1,219,607.00	984,000.00	235,607.00
TOTAL:	CONTROL ACCOUNTS	.00	2,962,652.73	3,007,052.55	-44,399.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,962,652.73	3,007,052.55	-44,399.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-2,228,917.63	2,373,079.74	4,601,997.37	-2,228,917.63
TOTAL:	FUND BALANCE ACCOUNTS	-2,228,917.63	2,373,079.74	4,601,997.37	-2,228,917.63
TOTAL:	FUND BALANCE ACCOUNTS	-2,228,917.63	2,373,079.74	4,601,997.37	-2,228,917.63
	TOTAL LIABILITIES & FUND BALANCE:	-2,257,901.13	5,404,676.23	7,697,149.99	-2,292,473.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,693.73	252,456.00	151,866.39	100,589.61
100191	Interfund Cash - Operating	.00	218.96	218.96	.00
100192	Interfund Cash - Payroll	-2,914.95	17,267.36	17,267.36	.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	-9,608.68	269,942.32	169,352.71	100,589.61
TOTAL:	ASSETS	-9,608.68	269,942.32	169,352.71	100,589.61
200100	Accounts Payable	-21.69	218.96	233.09	-14.13
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	-21.69	218.96	233.09	-14.13
TOTAL:	LIABILITIES	-21.69	218.96	233.09	-14.13
302000	Expenditure Control Account	.00	16,022.15	.00	16,022.15
303000	Transfer Control Account	.00	126,228.00	252,456.00	-126,228.00
304000	Encumbrance Control Account	.00	1,166.13	229.00	937.13
305000	Encumbrance Reserve Account	.00	229.00	1,166.13	-937.13
307000	Budgeted Expenditure Control Acct	.00	.00	121,308.00	-121,308.00
308000	Budgeted Transfer Control Account	.00	126,228.00	.00	126,228.00
309000	Budgeted Change to Fund Balance	.00	121,308.00	126,228.00	-4,920.00
TOTAL:	CONTROL ACCOUNTS	.00	391,181.28	501,387.13	-110,205.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	391,181.28	501,387.13	-110,205.85
339900	Undesignated Unreserved Fund Bal	9,630.37	235,863.82	226,233.45	9,630.37
TOTAL:	FUND BALANCE ACCOUNTS	9,630.37	235,863.82	226,233.45	9,630.37
TOTAL:	FUND BALANCE ACCOUNTS	9,630.37	235,863.82	226,233.45	9,630.37
	TOTAL LIABILITIES & FUND BALANCE:	9,608.68	627,264.06	727,853.67	-100,589.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	4,004.03	4,004.03	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,004.03	4,004.03	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,004.03	4,004.03	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,004.03	4,004.03	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	169,187.13	169,914.15	.00	169,914.15
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	169,187.13	169,914.15	.00	169,914.15
TOTAL:	ASSETS	169,187.13	169,914.15	.00	169,914.15
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	727.02	-727.02
306000	Budgeted Revenue Control Account	.00	144,068.00	.00	144,068.00
307000	Budgeted Expenditure Control Acct	.00	.00	144,068.00	-144,068.00
309000	Budgeted Change to Fund Balance	.00	144,068.00	144,068.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	288,136.00	288,863.02	-727.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	288,136.00	288,863.02	-727.02
339900	Undesignated Unreserved Fund Bal	-169,187.13	457,151.88	626,339.01	-169,187.13
TOTAL:	FUND BALANCE ACCOUNTS	-169,187.13	457,151.88	626,339.01	-169,187.13
TOTAL:	FUND BALANCE ACCOUNTS	-169,187.13	457,151.88	626,339.01	-169,187.13
	TOTAL LIABILITIES & FUND BALANCE:	-169,187.13	745,287.88	915,202.03	-169,914.15

CHART: L COUNTY OF LEXINGTON
FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	653,960.91	780,689.15	59,542.48	721,146.67
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	326,589.59	326,589.59	.00	326,589.59
102011	FILOT Receivable	12,076.90	12,076.90	.00	12,076.90
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	992,627.40	1,119,355.64	59,542.48	1,059,813.16
TOTAL:	ASSETS	992,627.40	1,119,355.64	59,542.48	1,059,813.16
202400	Deferred Revenues	-310,837.47	.00	310,837.47	-310,837.47
TOTAL:	CURRENT LIABILITIES	-310,837.47	.00	310,837.47	-310,837.47
TOTAL:	LIABILITIES	-310,837.47	.00	310,837.47	-310,837.47
301000	Revenue Control Account	.00	15,067.48	126,728.24	-111,660.76
302000	Expenditure Control Account	.00	44,475.00	.00	44,475.00
TOTAL:	CONTROL ACCOUNTS	.00	59,542.48	126,728.24	-67,185.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	59,542.48	126,728.24	-67,185.76
339900	Undesignated Unreserved Fund Bal	-681,789.93	3,628,952.50	4,310,742.43	-681,789.93
TOTAL:	FUND BALANCE ACCOUNTS	-681,789.93	3,628,952.50	4,310,742.43	-681,789.93
TOTAL:	FUND BALANCE ACCOUNTS	-681,789.93	3,628,952.50	4,310,742.43	-681,789.93
	TOTAL LIABILITIES & FUND BALANCE:	-992,627.40	3,688,494.98	4,748,308.14	-1,059,813.16

CHART: L COUNTY OF LEXINGTON
FUND : 3100 Library Bonds

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 3600 Fire Bonds

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,436,845.75	2,465,584.92	330,704.04	2,134,880.88
100191	Interfund Cash - Operating	.00	330,704.04	330,704.04	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	1,180.14	1,180.14	.00	1,180.14
TOTAL:	CURRENT ASSETS	2,438,025.89	2,797,469.10	661,408.08	2,136,061.02
TOTAL:	ASSETS	2,438,025.89	2,797,469.10	661,408.08	2,136,061.02
200100	Accounts Payable	-330,704.04	330,704.04	734,494.73	-403,790.69
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-330,704.04	330,704.04	734,494.73	-403,790.69
TOTAL:	LIABILITIES	-330,704.04	330,704.04	734,494.73	-403,790.69
301000	Revenue Control Account	.00	.00	28,739.17	-28,739.17
302000	Expenditure Control Account	.00	403,790.69	.00	403,790.69
304000	Encumbrance Control Account	1,201,265.11	1,201,265.11	403,790.69	797,474.42
305000	Encumbrance Reserve Account	-1,201,265.11	403,790.69	1,201,265.11	-797,474.42
307000	Budgeted Expenditure Control Acct	.00	.00	2,106,142.00	-2,106,142.00
309000	Budgeted Change to Fund Balance	.00	2,106,142.00	.00	2,106,142.00
TOTAL:	CONTROL ACCOUNTS	.00	4,114,988.49	3,739,936.97	375,051.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,114,988.49	3,739,936.97	375,051.52
339900	Undesignated Unreserved Fund Bal	-2,107,321.85	13,953,348.50	16,060,670.35	-2,107,321.85
TOTAL:	FUND BALANCE ACCOUNTS	-2,107,321.85	13,953,348.50	16,060,670.35	-2,107,321.85
TOTAL:	FUND BALANCE ACCOUNTS	-2,107,321.85	13,953,348.50	16,060,670.35	-2,107,321.85
	TOTAL LIABILITIES & FUND BALANCE:	-2,438,025.89	18,399,041.03	20,535,102.05	-2,136,061.02

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	330,962.01	332,017.12	4,443,851.75	-4,111,834.63
100191	Interfund Cash - Operating	.00	4,443,851.75	4,443,851.75	.00
101140	Investments	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	330,962.01	4,775,868.87	8,887,703.50	-4,111,834.63
TOTAL:	ASSETS	330,962.01	4,775,868.87	8,887,703.50	-4,111,834.63
200100	Accounts Payable	.00	4,443,851.75	4,443,851.75	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	4,443,851.75	4,443,851.75	.00
TOTAL:	LIABILITIES	.00	4,443,851.75	4,443,851.75	.00
301000	Revenue Control Account	.00	.00	1,055.11	-1,055.11
302000	Expenditure Control Account	.00	4,443,851.75	.00	4,443,851.75
306000	Budgeted Revenue Control Account	.00	2,998,000.00	.00	2,998,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	6,102,742.00	-6,102,742.00
308000	Budgeted Transfer Control Account	.00	2,998,000.00	.00	2,998,000.00
309000	Budgeted Change to Fund Balance	.00	6,102,742.00	5,996,000.00	106,742.00
TOTAL:	CONTROL ACCOUNTS	.00	16,542,593.75	12,099,797.11	4,442,796.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	16,542,593.75	12,099,797.11	4,442,796.64
339900	Undesignated Unreserved Fund Bal	-330,962.01	959,471.00	1,290,433.01	-330,962.01
TOTAL:	FUND BALANCE ACCOUNTS	-330,962.01	959,471.00	1,290,433.01	-330,962.01
TOTAL:	FUND BALANCE ACCOUNTS	-330,962.01	959,471.00	1,290,433.01	-330,962.01
	TOTAL LIABILITIES & FUND BALANCE:	-330,962.01	21,945,916.50	17,834,081.87	4,111,834.63

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,151,598.15	7,180,102.81	1,045,040.22	6,135,062.59
100191	Interfund Cash - Operating	-3,205.24	1,046,217.20	1,056,640.62	-10,423.42
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-108.17	.00	108.17	-108.17
102003	Account Receivable - Bud. Reimburse	.00	6.92	.00	6.92
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	6.92	-6.92
TOTAL:	CURRENT ASSETS	7,148,284.74	8,226,326.93	2,101,795.93	6,124,531.00
TOTAL:	ASSETS	7,148,284.74	8,226,326.93	2,101,795.93	6,124,531.00
200100	Accounts Payable	-1,040,833.55	1,042,896.06	1,169,194.83	-126,298.77
200200	Retainage Payable	-437,290.81	.00	437,290.81	-437,290.81
202000	Accrued Sales Tax	-367.50	367.50	1,428.58	-1,061.08
203000	Due to Other Funds	-1,228.16	.00	2,607.22	-2,607.22
TOTAL:	CURRENT LIABILITIES	-1,479,720.02	1,043,263.56	1,610,521.44	-567,257.88
TOTAL:	LIABILITIES	-1,479,720.02	1,043,263.56	1,610,521.44	-567,257.88
301000	Revenue Control Account	.00	.00	28,497.74	-28,497.74
302000	Expenditure Control Account	.00	140,973.24	1,183.90	139,789.34
304000	Encumbrance Control Account	1,631,687.23	1,778,321.52	193,656.20	1,584,665.32
305000	Encumbrance Reserve Account	-1,631,687.23	193,656.20	1,778,321.52	-1,584,665.32
307000	Budgeted Expenditure Control Acct	.00	.00	4,505,963.00	-4,505,963.00
309000	Budgeted Change to Fund Balance	.00	4,505,963.00	.00	4,505,963.00
TOTAL:	CONTROL ACCOUNTS	.00	6,618,913.96	6,507,622.36	111,291.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,618,913.96	6,507,622.36	111,291.60
339900	Undesignated Unreserved Fund Bal	-5,668,564.72	23,582,369.03	29,250,933.75	-5,668,564.72
TOTAL:	FUND BALANCE ACCOUNTS	-5,668,564.72	23,582,369.03	29,250,933.75	-5,668,564.72
TOTAL:	FUND BALANCE ACCOUNTS	-5,668,564.72	23,582,369.03	29,250,933.75	-5,668,564.72
	TOTAL LIABILITIES & FUND BALANCE:	-7,148,284.74	31,244,546.55	37,369,077.55	-6,124,531.00

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON
FUND : 4518 Narrowbanding Project

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

CHART: L COUNTY OF LEXINGTON
FUND : 4519 Coroner's Office Building

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	832,756.60	837,080.05	216,547.92	620,532.13
100191	Interfund Cash - Operating	.00	216,566.13	217,995.39	-1,429.26
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	832,756.60	1,053,646.18	434,543.31	619,102.87
TOTAL:	ASSETS	832,756.60	1,053,646.18	434,543.31	619,102.87
200100	Accounts Payable	-211,270.57	216,547.92	616,054.76	-399,506.84
203000	Due to Other Funds	.00	.00	1,488.42	-1,488.42
TOTAL:	CURRENT LIABILITIES	-211,270.57	216,547.92	617,543.18	-400,995.26
TOTAL:	LIABILITIES	-211,270.57	216,547.92	617,543.18	-400,995.26
301000	Revenue Control Account	.00	.00	4,323.45	-4,323.45
302000	Expenditure Control Account	.00	407,720.08	18.21	407,701.87
304000	Encumbrance Control Account	424,288.64	479,580.69	405,741.77	73,838.92
305000	Encumbrance Reserve Account	-424,288.64	405,741.77	479,580.69	-73,838.92
307000	Budgeted Expenditure Control Acct	.00	8,000.00	639,466.00	-631,466.00
309000	Budgeted Change to Fund Balance	.00	639,466.00	8,000.00	631,466.00
TOTAL:	CONTROL ACCOUNTS	.00	1,940,508.54	1,537,130.12	403,378.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,940,508.54	1,537,130.12	403,378.42
339900	Undesignated Unreserved Fund Bal	-621,486.03	7,206,354.44	7,827,840.47	-621,486.03
TOTAL:	FUND BALANCE ACCOUNTS	-621,486.03	7,206,354.44	7,827,840.47	-621,486.03
TOTAL:	FUND BALANCE ACCOUNTS	-621,486.03	7,206,354.44	7,827,840.47	-621,486.03
	TOTAL LIABILITIES & FUND BALANCE:	-832,756.60	9,363,410.90	9,982,513.77	-619,102.87

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

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

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

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

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

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

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

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
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 4525 Speculative Building

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	242,071.91	243,760.46	.00	243,760.46
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	242,071.91	243,760.46	.00	243,760.46
TOTAL:	ASSETS	242,071.91	243,760.46	.00	243,760.46
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,688.55	-1,688.55
304000	Encumbrance Control Account	43,478.01	43,478.01	.00	43,478.01
305000	Encumbrance Reserve Account	-43,478.01	.00	43,478.01	-43,478.01
307000	Budgeted Expenditure Control Acct	.00	.00	245,068.00	-245,068.00
309000	Budgeted Change to Fund Balance	.00	245,068.00	.00	245,068.00
TOTAL:	CONTROL ACCOUNTS	.00	288,546.01	290,234.56	-1,688.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	288,546.01	290,234.56	-1,688.55
339900	Undesignated Unreserved Fund Bal	-242,071.91	285,796.00	527,867.91	-242,071.91
TOTAL:	FUND BALANCE ACCOUNTS	-242,071.91	285,796.00	527,867.91	-242,071.91
TOTAL:	FUND BALANCE ACCOUNTS	-242,071.91	285,796.00	527,867.91	-242,071.91
	TOTAL LIABILITIES & FUND BALANCE:	-242,071.91	574,342.01	818,102.47	-243,760.46

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,089,087.84	1,094,998.00	235,756.38	859,241.62
100191	Interfund Cash - Operating	.00	235,756.38	243,486.28	-7,729.90
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-3,016.37	.00	3,016.37	-3,016.37
TOTAL:	CURRENT ASSETS	1,086,071.47	1,330,754.38	482,259.03	848,495.35
TOTAL:	ASSETS	1,086,071.47	1,330,754.38	482,259.03	848,495.35
200100	Accounts Payable	-235,756.38	235,777.78	298,305.40	-62,527.62
202000	Accrued Sales Tax	-490.00	490.00	490.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-236,246.38	236,267.78	298,795.40	-62,527.62
TOTAL:	LIABILITIES	-236,246.38	236,267.78	298,795.40	-62,527.62
301000	Revenue Control Account	.00	.00	5,910.16	-5,910.16
302000	Expenditure Control Account	.00	69,788.92	21.40	69,767.52
304000	Encumbrance Control Account	647,540.12	652,164.98	62,549.01	589,615.97
305000	Encumbrance Reserve Account	-647,540.12	62,549.01	652,164.98	-589,615.97
307000	Budgeted Expenditure Control Acct	.00	.00	1,436,276.00	-1,436,276.00
309000	Budgeted Change to Fund Balance	.00	1,436,276.00	.00	1,436,276.00
TOTAL:	CONTROL ACCOUNTS	.00	2,220,778.91	2,156,921.55	63,857.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,220,778.91	2,156,921.55	63,857.36
339900	Undesignated Unreserved Fund Bal	-849,825.09	4,406,995.96	5,256,821.05	-849,825.09
TOTAL:	FUND BALANCE ACCOUNTS	-849,825.09	4,406,995.96	5,256,821.05	-849,825.09
TOTAL:	FUND BALANCE ACCOUNTS	-849,825.09	4,406,995.96	5,256,821.05	-849,825.09
	TOTAL LIABILITIES & FUND BALANCE:	-1,086,071.47	6,864,042.65	7,712,538.00	-848,495.35

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 4700 Saxe Gotha Industrial Park (SRS)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,529,738.69	1,531,318.21	752,740.34	778,577.87
100191	Interfund Cash - Operating	.00	752,740.34	752,740.34	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-1,091.09	.00	1,091.09	-1,091.09
TOTAL:	CURRENT ASSETS	1,528,647.60	2,284,058.55	1,506,571.77	777,486.78
TOTAL:	ASSETS	1,528,647.60	2,284,058.55	1,506,571.77	777,486.78
200100	Accounts Payable	-752,740.34	752,740.34	811,240.34	-58,500.00
200200	Retainage Payable	-1,786.04	.00	1,786.04	-1,786.04
TOTAL:	CURRENT LIABILITIES	-754,526.38	752,740.34	813,026.38	-60,286.04
TOTAL:	LIABILITIES	-754,526.38	752,740.34	813,026.38	-60,286.04
301000	Revenue Control Account	.00	.00	1,579.52	-1,579.52
302000	Expenditure Control Account	.00	58,500.00	.00	58,500.00
304000	Encumbrance Control Account	291,351.23	291,351.23	58,500.00	232,851.23
305000	Encumbrance Reserve Account	-291,351.23	58,500.00	291,351.23	-232,851.23
307000	Budgeted Expenditure Control Acct	.00	.00	776,997.00	-776,997.00
309000	Budgeted Change to Fund Balance	.00	776,997.00	.00	776,997.00
TOTAL:	CONTROL ACCOUNTS	.00	1,185,348.23	1,128,427.75	56,920.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,185,348.23	1,128,427.75	56,920.48
339900	Undesignated Unreserved Fund Bal	-774,121.22	10,749,329.58	11,523,450.80	-774,121.22
TOTAL:	FUND BALANCE ACCOUNTS	-774,121.22	10,749,329.58	11,523,450.80	-774,121.22
TOTAL:	FUND BALANCE ACCOUNTS	-774,121.22	10,749,329.58	11,523,450.80	-774,121.22
	TOTAL LIABILITIES & FUND BALANCE:	-1,528,647.60	12,687,418.15	13,464,904.93	-777,486.78

CHART: L COUNTY OF LEXINGTON
FUND : 4701 Batesburg/Leesville Ind. Park (SRS)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,051,057.59	3,072,467.09	.00	3,072,467.09
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,051,057.59	3,072,467.09	.00	3,072,467.09
TOTAL:	ASSETS	3,051,057.59	3,072,467.09	.00	3,072,467.09
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	-74,044.70	.00	74,044.70	-74,044.70
TOTAL:	CURRENT LIABILITIES	-74,044.70	.00	74,044.70	-74,044.70
TOTAL:	LIABILITIES	-74,044.70	.00	74,044.70	-74,044.70
301000	Revenue Control Account	.00	.00	21,409.50	-21,409.50
307000	Budgeted Expenditure Control Acct	.00	.00	3,051,057.00	-3,051,057.00
309000	Budgeted Change to Fund Balance	.00	3,051,057.00	.00	3,051,057.00
TOTAL:	CONTROL ACCOUNTS	.00	3,051,057.00	3,072,466.50	-21,409.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,051,057.00	3,072,466.50	-21,409.50
339900	Undesignated Unreserved Fund Bal	-2,977,012.89	3,083,100.20	6,060,113.09	-2,977,012.89
TOTAL:	FUND BALANCE ACCOUNTS	-2,977,012.89	3,083,100.20	6,060,113.09	-2,977,012.89
TOTAL:	FUND BALANCE ACCOUNTS	-2,977,012.89	3,083,100.20	6,060,113.09	-2,977,012.89
	TOTAL LIABILITIES & FUND BALANCE:	-3,051,057.59	6,134,157.20	9,206,624.29	-3,072,467.09

CHART: L COUNTY OF LEXINGTON
FUND : 4702 Chapin Business Park (SRS)

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,437,116.28	1,446,940.54	.00	1,446,940.54
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,437,116.28	1,446,940.54	.00	1,446,940.54
TOTAL:	ASSETS	1,437,116.28	1,446,940.54	.00	1,446,940.54
301000	Revenue Control Account	.00	.00	9,824.26	-9,824.26
307000	Budgeted Expenditure Control Acct	.00	.00	1,437,116.00	-1,437,116.00
309000	Budgeted Change to Fund Balance	.00	1,437,116.00	.00	1,437,116.00
TOTAL:	CONTROL ACCOUNTS	.00	1,437,116.00	1,446,940.26	-9,824.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,437,116.00	1,446,940.26	-9,824.26
339900	Undesignated Unreserved Fund Bal	-1,437,116.28	1,380,266.00	2,817,382.28	-1,437,116.28
TOTAL:	FUND BALANCE ACCOUNTS	-1,437,116.28	1,380,266.00	2,817,382.28	-1,437,116.28
TOTAL:	FUND BALANCE ACCOUNTS	-1,437,116.28	1,380,266.00	2,817,382.28	-1,437,116.28
	TOTAL LIABILITIES & FUND BALANCE:	-1,437,116.28	2,817,382.00	4,264,322.54	-1,446,940.54

CHART: L COUNTY OF LEXINGTON
FUND : 4730 Town of Lexington/Utilities

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

CHART: L COUNTY OF LEXINGTON
FUND : 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	574,498.47	577,950.43	4,910.00	573,040.43
100191	Interfund Cash - Operating	.00	4,910.00	4,910.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	574,498.47	582,860.43	9,820.00	573,040.43
100900	Customer Deposits	.00	.00	.00	.00
TOTAL:	RESTRICTED ASSETS	.00	.00	.00	.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-240,043.27	.00	240,043.27	-240,043.27
120300	IMPROVEMENTS OTHER THAN BUILDINGS	51,345.00	51,345.00	.00	51,345.00
120310	Accumulated Depr. - Improvements	-51,345.00	.00	51,345.00	-51,345.00
120400	Machinery & Equipment	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	306,026.73	597,415.00	291,388.27	306,026.73
TOTAL:	ASSETS	880,525.20	1,180,275.43	301,208.27	879,067.16
200100	Accounts Payable	-4,910.00	4,910.00	4,910.00	.00
200200	Retainage 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	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,910.00	4,910.00	4,910.00	.00
210200	Customer Deposits Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	.00	.00	.00	.00
TOTAL:	LIABILITIES	-4,910.00	4,910.00	4,910.00	.00
301000	Revenue Control Account	.00	.00	3,451.96	-3,451.96
TOTAL:	CONTROL ACCOUNTS	.00	.00	3,451.96	-3,451.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	3,451.96	-3,451.96
300100	Invest. in General Fixed Assets	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102	Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
TOTAL:	CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00
339900	Undesignated Unreserved Fund Bal	-329,545.20	346,429.36	675,974.56	-329,545.20
TOTAL:	FUND BALANCE ACCOUNTS	-329,545.20	346,429.36	675,974.56	-329,545.20
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-875,615.20	346,429.36	1,222,044.56	-875,615.20
	TOTAL LIABILITIES & FUND BALANCE:	-880,525.20	351,339.36	1,230,406.52	-879,067.16

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	500.00	500.00	.00	500.00
100190	Interfund Cash - Treasurer	16,417,909.51	18,448,413.92	3,114,769.63	15,333,644.29
100191	Interfund Cash - Operating	-8,819.74	1,776,013.61	1,793,416.43	-17,402.82
100192	Interfund Cash - Payroll	-69,892.45	447,376.95	447,376.95	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-358.74	.00	358.74	-358.74
102002	Account Receivable - Revenues	429,010.96	431,386.37	2,375.41	429,010.96
102003	Account Receivable - Bud. Reimburse	2,059.16	2,059.16	.00	2,059.16
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,059.16	.00	2,059.16	-2,059.16
102010	Property Tax Receivable	877,901.50	877,901.50	.00	877,901.50
102011	FILOT Receivable	25,682.42	25,682.42	.00	25,682.42
102015	Lease Receivables	166,868.00	166,868.00	.00	166,868.00
103000	Due from Other Funds	-1,701,344.67	.00	1,701,344.67	-1,701,344.67
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	16,137,456.79	22,176,201.93	7,061,700.99	15,114,500.94
105010	Prepaid Insurance	.00	.00	.00	.00
105015	Prepaid Equipment	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120100	Land	3,492,937.35	3,492,937.35	.00	3,492,937.35
120200	Buildings	9,389,015.56	9,399,013.61	9,998.05	9,389,015.56
120210	Accumulated Depr. - Buildings	-2,069,553.02	9,998.05	2,079,551.07	-2,069,553.02
120300	IMPROVEMENTS OTHER THAN BUILDINGS	5,314,371.11	5,361,300.95	46,929.84	5,314,371.11
120310	Accumulated Depr. - Improvements	-4,335,879.45	46,929.84	4,382,809.29	-4,335,879.45
120400	Machinery & Equipment	13,833,106.86	13,833,106.86	.00	13,833,106.86
120410	Accumulated Depr. - Mach. & Equip.	-6,245,141.57	.00	6,245,141.57	-6,245,141.57
120500	Office Furniture & Equipment	26,672.98	26,672.98	.00	26,672.98
120510	Accumulated Depr. - Off. Furn/Equip	-20,334.35	.00	20,334.35	-20,334.35
120600	Vehicles	2,281,685.01	2,281,685.01	.00	2,281,685.01
120610	Accumulated Depr. - Vehicles	-1,595,923.58	.00	1,595,923.58	-1,595,923.58
129900	Construction in Progress	5,826,197.37	5,826,197.37	.00	5,826,197.37
TOTAL:	FIXED ASSETS	25,897,154.27	40,277,842.02	14,380,687.75	25,897,154.27
132230	Deferred Pension Outflows	580,400.00	580,400.00	.00	580,400.00
TOTAL:	OTHER ASSETS	580,400.00	580,400.00	.00	580,400.00
TOTAL:	ASSETS	42,615,011.06	63,034,443.95	21,442,388.74	41,592,055.21
200100	Accounts Payable	-1,403,280.01	1,791,942.51	3,853,462.68	-2,061,520.17
200200	Retainage Payable	-286,875.32	.00	286,875.32	-286,875.32
201000	Accrued Wages	.00	.00	.00	.00
201100	Compensated Absences	-91,947.12	87,620.77	179,567.89	-91,947.12

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	-42.69	42.70	144.64	-101.94
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	1,551,640.15	1,551,640.15	9,813.83	1,541,826.32
TOTAL:	CURRENT LIABILITIES	-230,504.99	3,431,246.13	4,329,864.36	-898,618.23
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
225230	Deferred Pension Inflows	-211,865.00	.00	211,865.00	-211,865.00
225231	Net Pension Liability	-2,990,152.00	.00	2,990,152.00	-2,990,152.00
225235	Deferred Lease Inflows	-160,815.00	.00	160,815.00	-160,815.00
TOTAL:	LONG-TERM LIABILITIES	-3,362,832.00	.00	3,362,832.00	-3,362,832.00
TOTAL:	LIABILITIES	-3,593,336.99	3,431,246.13	7,692,696.36	-4,261,450.23
301000	Revenue Control Account	.00	59,121.69	1,787,504.41	-1,728,382.72
302000	Expenditure Control Account	.00	2,889,877.91	27,080.10	2,862,797.81
303000	Transfer Control Account	.00	556,654.00	.00	556,654.00
304000	Encumbrance Control Account	674,068.19	13,143,716.79	2,469,964.27	10,673,752.52
305000	Encumbrance Reserve Account	-674,068.19	2,469,964.27	13,143,716.79	-10,673,752.52
306000	Budgeted Revenue Control Account	.00	21,989,716.00	.00	21,989,716.00
307000	Budgeted Expenditure Control Acct	.00	.00	25,440,921.00	-25,440,921.00
308000	Budgeted Transfer Control Account	.00	.00	556,654.00	-556,654.00
309000	Budgeted Change to Fund Balance	.00	25,997,575.00	21,989,716.00	4,007,859.00
TOTAL:	CONTROL ACCOUNTS	.00	67,106,625.66	65,415,556.57	1,691,069.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	67,106,625.66	65,415,556.57	1,691,069.09
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-757,217.67	.00	757,217.67	-757,217.67
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	622,501.14	622,501.14	.00	622,501.14
TOTAL:	CONTRIBUTED CAPITAL	-2,171,196.89	622,501.14	2,793,698.03	-2,171,196.89

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-33,732,670.33	50,151,721.26	83,884,391.59	-33,732,670.33
TOTAL:	FUND BALANCE ACCOUNTS	-33,732,670.33	50,151,721.26	83,884,391.59	-33,732,670.33
329900	Retained Earnings - Unreserved	-3,117,806.85	.00	3,117,806.85	-3,117,806.85
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	-3,117,806.85	.00	3,117,806.85	-3,117,806.85
TOTAL:	FUND BALANCE ACCOUNTS	-39,021,674.07	50,774,222.40	89,795,896.47	-39,021,674.07
	TOTAL LIABILITIES & FUND BALANCE:	-42,615,011.06	121,312,094.19	162,904,149.40	-41,592,055.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,070,947.12	8,238,204.35	577,993.04	7,660,211.31
100191	Interfund Cash - Operating	.00	3,000.00	3,000.00	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-4,575.52	.00	4,575.52	-4,575.52
TOTAL:	CURRENT ASSETS	7,066,371.60	8,241,204.35	585,568.56	7,655,635.79
TOTAL:	ASSETS	7,066,371.60	8,241,204.35	585,568.56	7,655,635.79
200100	Accounts Payable	-3,000.00	3,000.00	30,000.00	-27,000.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,000.00	3,000.00	30,000.00	-27,000.00
225220	Closure/Post-Closure Care Cost	-27,009,358.00	.00	27,009,358.00	-27,009,358.00
TOTAL:	LONG-TERM LIABILITIES	-27,009,358.00	.00	27,009,358.00	-27,009,358.00
TOTAL:	LIABILITIES	-27,012,358.00	3,000.00	27,039,358.00	-27,036,358.00
301000	Revenue Control Account	.00	18,339.04	53,949.23	-35,610.19
302000	Expenditure Control Account	.00	27,000.00	.00	27,000.00
303000	Transfer Control Account	.00	556,654.00	1,113,308.00	-556,654.00
304000	Encumbrance Control Account	.00	239,500.00	27,000.00	212,500.00
305000	Encumbrance Reserve Account	.00	27,000.00	239,500.00	-212,500.00
306000	Budgeted Revenue Control Account	.00	200,000.00	.00	200,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,895,400.00	-4,895,400.00
308000	Budgeted Transfer Control Account	.00	604,338.00	.00	604,338.00
309000	Budgeted Change to Fund Balance	.00	4,895,400.00	804,338.00	4,091,062.00
TOTAL:	CONTROL ACCOUNTS	.00	6,568,231.04	7,133,495.23	-565,264.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,568,231.04	7,133,495.23	-565,264.19
339900	Undesignated Unreserved Fund Bal	-8,257,875.60	2,842,127.00	11,100,002.60	-8,257,875.60
TOTAL:	FUND BALANCE ACCOUNTS	-8,257,875.60	2,842,127.00	11,100,002.60	-8,257,875.60
329900	Retained Earnings - Unreserved	430,192.00	430,192.00	.00	430,192.00
329901	Reserved Closure/Post-Closure Cost	27,773,670.00	27,773,670.00	.00	27,773,670.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	28,203,862.00	28,203,862.00	.00	28,203,862.00
TOTAL:	FUND BALANCE ACCOUNTS	19,945,986.40	31,045,989.00	11,100,002.60	19,945,986.40
	TOTAL LIABILITIES & FUND BALANCE:	-7,066,371.60	37,617,220.04	45,272,855.83	-7,655,635.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	23,938.55	88,226.61	.00	88,226.61
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	-1,436.64	.00	1,436.64	-1,436.64
104001	Due from State Share Revenue	.00	47,226.97	47,226.97	.00
TOTAL:	CURRENT ASSETS	22,501.91	135,453.58	48,663.61	86,789.97
120300	IMPROVEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310	Accumulated Depr. - Improvements	-73,547.93	.00	73,547.93	-73,547.93
120400	Machinery & Equipment	48,061.00	48,061.00	.00	48,061.00
120410	Accumulated Depr. - Mach. & Equip.	-39,708.76	.00	39,708.76	-39,708.76
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
120600	Vehicles	.00	.00	.00	.00
120610	Accumulated Depr. - Vehicles	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	15,401.05	128,657.74	113,256.69	15,401.05
TOTAL:	ASSETS	37,902.96	264,111.32	161,920.30	102,191.02
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	1,436.64	1,436.64	.00	1,436.64
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	1,436.64	1,436.64	.00	1,436.64
TOTAL:	LIABILITIES	1,436.64	1,436.64	.00	1,436.64
301000	Revenue Control Account	.00	.00	64,288.06	-64,288.06
304000	Encumbrance Control Account	.00	155,000.00	.00	155,000.00
305000	Encumbrance Reserve Account	.00	.00	155,000.00	-155,000.00
306000	Budgeted Revenue Control Account	.00	160,050.00	.00	160,050.00
307000	Budgeted Expenditure Control Acct	.00	.00	170,000.00	-170,000.00
309000	Budgeted Change to Fund Balance	.00	170,000.00	160,050.00	9,950.00
TOTAL:	CONTROL ACCOUNTS	.00	485,050.00	549,338.06	-64,288.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	485,050.00	549,338.06	-64,288.06
339900	Undesignated Unreserved Fund Bal	-45,196.91	292,738.04	337,934.95	-45,196.91
TOTAL:	FUND BALANCE ACCOUNTS	-45,196.91	292,738.04	337,934.95	-45,196.91
325710	Reserved per State Mandate (Tires)	5,857.31	5,857.31	.00	5,857.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	5,857.31	5,857.31	.00	5,857.31
TOTAL:	FUND BALANCE ACCOUNTS	-39,339.60	298,595.35	337,934.95	-39,339.60
	TOTAL LIABILITIES & FUND BALANCE:	-37,902.96	785,081.99	887,273.01	-102,191.02

CHART: L COUNTY OF LEXINGTON
FUND : 5712 Elevate LexCoSC

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	23,990.87	23,990.87	.00	23,990.87
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	-2,977.12	.00	2,977.12	-2,977.12
TOTAL:	CURRENT ASSETS	21,013.75	23,990.87	2,977.12	21,013.75
TOTAL:	ASSETS	21,013.75	23,990.87	2,977.12	21,013.75
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	2,977.12	2,977.12	.00	2,977.12
TOTAL:	CURRENT LIABILITIES	2,977.12	2,977.12	.00	2,977.12
TOTAL:	LIABILITIES	2,977.12	2,977.12	.00	2,977.12
306000	Budgeted Revenue Control Account	.00	10,500.00	.00	10,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	84,774.00	-84,774.00
309000	Budgeted Change to Fund Balance	.00	84,774.00	10,500.00	74,274.00
TOTAL:	CONTROL ACCOUNTS	.00	95,274.00	95,274.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	95,274.00	95,274.00	.00
339900	Undesignated Unreserved Fund Bal	-23,990.87	46,515.24	70,506.11	-23,990.87
TOTAL:	FUND BALANCE ACCOUNTS	-23,990.87	46,515.24	70,506.11	-23,990.87
TOTAL:	FUND BALANCE ACCOUNTS	-23,990.87	46,515.24	70,506.11	-23,990.87
	TOTAL LIABILITIES & FUND BALANCE:	-21,013.75	144,766.36	165,780.11	-21,013.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-4,054.21	6,998.00	4,054.21	2,943.79
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-4,054.21	6,998.00	4,054.21	2,943.79
120200	Buildings	.00	.00	.00	.00
120210	Accumulated Depr. - Buildings	.00	.00	.00	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	-1,921.23	.00	1,921.23	-1,921.23
120310	Accumulated Depr. - Improvements	1,921.23	1,921.23	.00	1,921.23
120400	Machinery & Equipment	.00	.00	.00	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	.00	1,921.23	1,921.23	.00
TOTAL:	ASSETS	-4,054.21	8,919.23	5,975.44	2,943.79
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	6,998.00	-6,998.00
306000	Budgeted Revenue Control Account	.00	5,750.00	.00	5,750.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,750.00	-5,750.00
309000	Budgeted Change to Fund Balance	.00	5,750.00	5,750.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	11,500.00	18,498.00	-6,998.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,500.00	18,498.00	-6,998.00
339900	Undesignated Unreserved Fund Bal	4,054.21	57,450.83	53,396.62	4,054.21
TOTAL:	FUND BALANCE ACCOUNTS	4,054.21	57,450.83	53,396.62	4,054.21
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	4,054.21	57,450.83	53,396.62	4,054.21
	TOTAL LIABILITIES & FUND BALANCE:	4,054.21	68,950.83	71,894.62	-2,943.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-115,200.15	.00	115,200.15	-115,200.15
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-115,200.15	.00	115,200.15	-115,200.15
120310	Accumulated Depr. - Improvements	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	-115,200.15	.00	115,200.15	-115,200.15
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
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	115,200.15	355,606.15	240,406.00	115,200.15
TOTAL:	FUND BALANCE ACCOUNTS	115,200.15	355,606.15	240,406.00	115,200.15
TOTAL:	FUND BALANCE ACCOUNTS	115,200.15	355,606.15	240,406.00	115,200.15
	TOTAL LIABILITIES & FUND BALANCE:	115,200.15	355,606.15	240,406.00	115,200.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,345.81	17,277.61	2,931.80	14,345.81
100191	Interfund Cash - Operating	.00	2,931.80	2,931.80	.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
104128	Due from DHEC/SW Mgt Grt	.00	66,924.26	66,924.26	.00
TOTAL:	CURRENT ASSETS	14,345.81	87,133.67	72,787.86	14,345.81
120200	Buildings	.00	.00	.00	.00
120210	Accumulated Depr. - Buildings	.00	.00	.00	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	.00	.00	.00
120400	Machinery & Equipment	.00	.00	.00	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	14,345.81	87,133.67	72,787.86	14,345.81
200100	Accounts Payable	-2,931.80	2,931.80	2,931.80	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,931.80	2,931.80	2,931.80	.00
TOTAL:	LIABILITIES	-2,931.80	2,931.80	2,931.80	.00
301000	Revenue Control Account	.00	.00	2,931.80	-2,931.80
306000	Budgeted Revenue Control Account	.00	26,426.00	.00	26,426.00
307000	Budgeted Expenditure Control Acct	.00	.00	26,426.00	-26,426.00
309000	Budgeted Change to Fund Balance	.00	26,426.00	26,426.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	52,852.00	55,783.80	-2,931.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	52,852.00	55,783.80	-2,931.80
339900	Undesignated Unreserved Fund Bal	-11,414.01	103,245.32	114,659.33	-11,414.01
TOTAL:	FUND BALANCE ACCOUNTS	-11,414.01	103,245.32	114,659.33	-11,414.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-11,414.01	103,245.32	114,659.33	-11,414.01
	TOTAL LIABILITIES & FUND BALANCE:	-14,345.81	159,029.12	173,374.93	-14,345.81

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	138.30	138.30	.00	138.30
100191	Interfund Cash - Operating	.00	.00	634.18	-634.18
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
TOTAL:	CURRENT ASSETS	138.30	138.30	634.18	-495.88
TOTAL:	ASSETS	138.30	138.30	634.18	-495.88
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
202400	Deferred Revenues	-2,691.99	3,564.99	6,256.98	-2,691.99
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,691.99	3,564.99	6,256.98	-2,691.99
TOTAL:	LIABILITIES	-2,691.99	3,564.99	6,256.98	-2,691.99
302000	Expenditure Control Account	.00	634.18	.00	634.18
TOTAL:	CONTROL ACCOUNTS	.00	634.18	.00	634.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	634.18	.00	634.18
339900	Undesignated Unreserved Fund Bal	2,553.69	19,088.00	16,534.31	2,553.69
TOTAL:	FUND BALANCE ACCOUNTS	2,553.69	19,088.00	16,534.31	2,553.69
TOTAL:	FUND BALANCE ACCOUNTS	2,553.69	19,088.00	16,534.31	2,553.69
	TOTAL LIABILITIES & FUND BALANCE:	-138.30	23,287.17	22,791.29	495.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,389.37	7,584.37	.00	7,584.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,389.37	7,584.37	.00	7,584.37
TOTAL:	ASSETS	7,389.37	7,584.37	.00	7,584.37
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	195.00	-195.00
306000	Budgeted Revenue Control Account	.00	3,250.00	.00	3,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,250.00	-3,250.00
309000	Budgeted Change to Fund Balance	.00	3,250.00	3,250.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	6,500.00	6,695.00	-195.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,500.00	6,695.00	-195.00
339900	Undesignated Unreserved Fund Bal	-7,389.37	3,250.00	10,639.37	-7,389.37
TOTAL:	FUND BALANCE ACCOUNTS	-7,389.37	3,250.00	10,639.37	-7,389.37
TOTAL:	FUND BALANCE ACCOUNTS	-7,389.37	3,250.00	10,639.37	-7,389.37
	TOTAL LIABILITIES & FUND BALANCE:	-7,389.37	9,750.00	17,334.37	-7,584.37

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	224,336.69	311,507.49	61,158.83	250,348.66
100191	Interfund Cash - Operating	-839.40	26,737.46	29,253.40	-2,515.94
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	559.50	559.50	.00	559.50
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	12,043.76	12,043.76	.00	12,043.76
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	27,386.60	61,430.46	.00	61,430.46
TOTAL:	CURRENT ASSETS	263,487.15	412,278.67	90,412.23	321,866.44
120100	Land	234,052.85	234,052.85	.00	234,052.85
120200	Buildings	833,811.10	833,811.10	.00	833,811.10
120210	Accumulated Depr. - Buildings	-820,403.90	.00	820,403.90	-820,403.90
120300	IMPROVEMENTS OTHER THAN BUILDINGS	6,462,256.78	6,462,256.78	.00	6,462,256.78
120310	Accumulated Depr. - Improvements	-3,263,791.16	.00	3,263,791.16	-3,263,791.16
120400	Machinery & Equipment	216,283.24	216,283.24	.00	216,283.24
120410	Accumulated Depr. - Mach. & Equip.	-213,939.05	.00	213,939.05	-213,939.05
120500	Office Furniture & Equipment	9,921.83	9,921.83	.00	9,921.83
120510	Accumulated Depr. - Off. Furn/Equip	-2,645.83	.00	2,645.83	-2,645.83
129900	Construction in Progress	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	3,455,545.86	7,756,325.80	4,300,779.94	3,455,545.86
TOTAL:	ASSETS	3,719,033.01	8,168,604.47	4,391,192.17	3,777,412.30
200100	Accounts Payable	-63.84	25,898.06	41,935.22	-16,037.16
202000	Accrued Sales Tax	-1,340.77	2,438.66	2,827.22	-388.56
202400	Deferred Revenues	-2,730.00	.00	2,730.00	-2,730.00
203000	Due to Other Funds	-12,043.76	.00	12,043.76	-12,043.76
TOTAL:	CURRENT LIABILITIES	-16,178.37	28,336.72	59,536.20	-31,199.48
TOTAL:	LIABILITIES	-16,178.37	28,336.72	59,536.20	-31,199.48
301000	Revenue Control Account	.00	10,907.82	37,170.80	-26,262.98
302000	Expenditure Control Account	.00	7,904.80	.00	7,904.80
303000	Transfer Control Account	.00	25,000.00	50,000.00	-25,000.00
304000	Encumbrance Control Account	15,000.00	35,137.92	.00	35,137.92
305000	Encumbrance Reserve Account	-15,000.00	.00	35,137.92	-35,137.92
306000	Budgeted Revenue Control Account	.00	241,852.00	183,750.00	58,102.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,010,809.00	-1,010,809.00
308000	Budgeted Transfer Control Account	.00	25,000.00	.00	25,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	1,194,559.00	266,852.00	927,707.00
TOTAL:	CONTROL ACCOUNTS	.00	1,540,361.54	1,583,719.72	-43,358.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,540,361.54	1,583,719.72	-43,358.18
339900	Undesignated Unreserved Fund Bal	-286,611.46	1,455,561.04	1,742,172.50	-286,611.46
TOTAL:	FUND BALANCE ACCOUNTS	-286,611.46	1,455,561.04	1,742,172.50	-286,611.46
329900	Retained Earnings - Unreserved	-3,416,243.18	.00	3,416,243.18	-3,416,243.18
TOTAL:	RETAINED EARNINGS - UNRESERVED	-3,416,243.18	.00	3,416,243.18	-3,416,243.18
TOTAL:	FUND BALANCE ACCOUNTS	-3,702,854.64	1,455,561.04	5,158,415.68	-3,702,854.64
	TOTAL LIABILITIES & FUND BALANCE:	-3,719,033.01	3,024,259.30	6,801,671.60	-3,777,412.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	909,819.51	1,040,476.71	40,873.40	999,603.31
100191	Interfund Cash - Operating	.00	40,873.40	40,873.40	.00
101140	Investments	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	40,895.00	40,895.00	.00
TOTAL:	CURRENT ASSETS	909,819.51	1,122,245.11	122,641.80	999,603.31
120100	Land	.00	.00	.00	.00
120200	Buildings	.00	.00	.00	.00
120210	Accumulated Depr. - Buildings	.00	.00	.00	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.01	.01	.00	.01
120400	Machinery & Equipment	.00	.00	.00	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	.00	.00	.00
129900	Construction in Progress	6,845,999.78	6,845,999.78	.00	6,845,999.78
TOTAL:	FIXED ASSETS	6,845,999.79	6,845,999.79	.00	6,845,999.79
TOTAL:	ASSETS	7,755,819.30	7,968,244.90	122,641.80	7,845,603.10
200100	Accounts Payable	-40,873.40	40,873.40	361,139.89	-320,266.49
200200	Retainage Payable	-618,818.97	.00	618,818.97	-618,818.97
TOTAL:	CURRENT LIABILITIES	-659,692.37	40,873.40	979,958.86	-939,085.46
TOTAL:	LIABILITIES	-659,692.37	40,873.40	979,958.86	-939,085.46
301000	Revenue Control Account	.00	.00	130,657.20	-130,657.20
302000	Expenditure Control Account	.00	320,266.49	.00	320,266.49
304000	Encumbrance Control Account	1,585,957.93	1,585,957.93	320,266.49	1,265,691.44
305000	Encumbrance Reserve Account	-1,585,957.93	320,266.49	1,585,957.93	-1,265,691.44
306000	Budgeted Revenue Control Account	.00	125,000.00	.00	125,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,896,780.00	-3,896,780.00
308000	Budgeted Transfer Control Account	.00	673,250.00	.00	673,250.00
309000	Budgeted Change to Fund Balance	.00	3,896,780.00	798,250.00	3,098,530.00
TOTAL:	CONTROL ACCOUNTS	.00	6,921,520.91	6,731,911.62	189,609.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,921,520.91	6,731,911.62	189,609.29
339900	Undesignated Unreserved Fund Bal	-10,512,370.11	6,204,775.10	16,717,145.21	-10,512,370.11
TOTAL:	FUND BALANCE ACCOUNTS	-10,512,370.11	6,204,775.10	16,717,145.21	-10,512,370.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	3,416,243.18	3,416,243.18	.00	3,416,243.18
TOTAL:	RETAINED EARNINGS - UNRESERVED	3,416,243.18	3,416,243.18	.00	3,416,243.18
TOTAL:	FUND BALANCE ACCOUNTS	-7,096,126.93	9,621,018.28	16,717,145.21	-7,096,126.93
	TOTAL LIABILITIES & FUND BALANCE:	-7,755,819.30	16,583,412.59	24,429,015.69	-7,845,603.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,017,912.15	1,028,209.51	55,999.81	972,209.70
100191	Interfund Cash - Operating	.00	55,999.81	56,002.34	-2.53
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	-127,244.14	2,169.94	134,246.22	-132,076.28
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	890,668.01	1,086,379.26	246,248.37	840,130.89
120600	Vehicles	273,467.80	379,657.80	.00	379,657.80
120610	Accumulated Depr. - Vehicles	-231,167.73	.00	231,167.73	-231,167.73
TOTAL:	FIXED ASSETS	42,300.07	379,657.80	231,167.73	148,490.07
TOTAL:	ASSETS	932,968.08	1,466,037.06	477,416.10	988,620.96
200100	Accounts Payable	.00	55,999.81	122,227.33	-66,227.52
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	124,733.64	124,733.64	610.83	124,122.81
TOTAL:	CURRENT LIABILITIES	124,733.64	180,733.45	122,838.16	57,895.29
TOTAL:	LIABILITIES	124,733.64	180,733.45	122,838.16	57,895.29
301000	Revenue Control Account	.00	.00	5,465.22	-5,465.22
302000	Expenditure Control Account	.00	122,840.69	.00	122,840.69
304000	Encumbrance Control Account	.00	109,980.52	109,077.24	903.28
305000	Encumbrance Reserve Account	.00	109,077.24	109,980.52	-903.28
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	70,000.00	243,240.00	-173,240.00
309000	Budgeted Change to Fund Balance	.00	243,240.00	130,000.00	113,240.00
TOTAL:	CONTROL ACCOUNTS	.00	715,138.45	597,762.98	117,375.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	715,138.45	597,762.98	117,375.47
310102	Contributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL:	CONTRIBUTED CAPITAL	-48,008.06	.00	48,008.06	-48,008.06
339900	Undesignated Unreserved Fund Bal	-1,009,693.66	161,117.01	1,170,810.67	-1,009,693.66
TOTAL:	FUND BALANCE ACCOUNTS	-1,009,693.66	161,117.01	1,170,810.67	-1,009,693.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	106,190.00	-106,190.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	106,190.00	-106,190.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,057,701.72	161,117.01	1,325,008.73	-1,163,891.72
	TOTAL LIABILITIES & FUND BALANCE:	-932,968.08	1,056,988.91	2,045,609.87	-988,620.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	18,240,911.96	19,418,468.80	309,946.47	19,108,522.33
100191	Interfund Cash - Operating	-2,780.50	107,801.47	114,170.11	-6,368.64
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-392.70	.00	392.70	-392.70
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	91,606.87	91,606.87	.00	91,606.87
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	18,329,345.63	19,617,877.14	424,509.28	19,193,367.86
TOTAL:	ASSETS	18,329,345.63	19,617,877.14	424,509.28	19,193,367.86
200100	Accounts Payable	-101,661.42	165,020.97	210,560.59	-45,539.62
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-101,661.42	165,020.97	210,560.59	-45,539.62
TOTAL:	LIABILITIES	-101,661.42	165,020.97	210,560.59	-45,539.62
301000	Revenue Control Account	.00	.00	1,177,556.84	-1,177,556.84
302000	Expenditure Control Account	.00	115,267.81	60,000.00	55,267.81
303000	Transfer Control Account	.00	202,145.00	.00	202,145.00
304000	Encumbrance Control Account	.00	55,000.00	11,035.55	43,964.45
305000	Encumbrance Reserve Account	.00	11,035.55	55,000.00	-43,964.45
306000	Budgeted Revenue Control Account	.00	5,051,612.00	.00	5,051,612.00
307000	Budgeted Expenditure Control Acct	.00	31,000.00	8,341,438.00	-8,310,438.00
308000	Budgeted Transfer Control Account	.00	.00	202,145.00	-202,145.00
309000	Budgeted Change to Fund Balance	.00	8,543,583.00	5,082,612.00	3,460,971.00
TOTAL:	CONTROL ACCOUNTS	.00	14,009,643.36	14,929,787.39	-920,144.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,009,643.36	14,929,787.39	-920,144.03
339900	Undesignated Unreserved Fund Bal	-18,227,684.21	9,124,415.95	27,352,100.16	-18,227,684.21
TOTAL:	FUND BALANCE ACCOUNTS	-18,227,684.21	9,124,415.95	27,352,100.16	-18,227,684.21
TOTAL:	FUND BALANCE ACCOUNTS	-18,227,684.21	9,124,415.95	27,352,100.16	-18,227,684.21
	TOTAL LIABILITIES & FUND BALANCE:	-18,329,345.63	23,299,080.28	42,492,448.14	-19,193,367.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100103	Cash - Insurance	.00	.00	.00	.00
100183	Interfund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
100190	Interfund Cash - Treasurer	7,377,861.05	13,649,742.50	2,339,566.19	11,310,176.31
100191	Interfund Cash - Operating	.00	402,059.10	402,059.10	.00
100192	Interfund Cash - Payroll	.00	1,134,638.11	1,134,638.11	.00
100193	Interfund Cash - Insurance	-168,078.77	1,937,507.09	4,596,121.32	-2,658,614.23
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	104,760.03	104,760.03	.00	104,760.03
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	7,317,042.31	17,231,206.83	8,472,384.72	8,758,822.11
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	7,317,042.31	17,231,206.83	8,472,384.72	8,758,822.11
200100	Accounts Payable	-5,908.15	402,059.10	441,436.19	-39,377.09
200103	Accounts Payable - Insurance Claims	-1,390,145.00	.00	1,390,145.00	-1,390,145.00
203000	Due to Other Funds	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,396,053.15	402,059.10	1,831,581.19	-1,429,522.09
TOTAL:	LIABILITIES	-1,396,053.15	402,059.10	1,831,581.19	-1,429,522.09
301000	Revenue Control Account	.00	.00	4,076,715.62	-4,076,715.62
302000	Expenditure Control Account	.00	3,803,042.87	1,134,638.11	2,668,404.76
304000	Encumbrance Control Account	.00	2,486,810.64	432,988.03	2,053,822.61
305000	Encumbrance Reserve Account	.00	432,988.03	2,486,810.64	-2,053,822.61
306000	Budgeted Revenue Control Account	.00	24,615,930.00	.00	24,615,930.00
307000	Budgeted Expenditure Control Acct	.00	.00	27,976,021.00	-27,976,021.00
309000	Budgeted Change to Fund Balance	.00	27,976,021.00	24,615,930.00	3,360,091.00
TOTAL:	CONTROL ACCOUNTS	.00	59,314,792.54	60,723,103.40	-1,408,310.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	59,314,792.54	60,723,103.40	-1,408,310.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-5,920,989.16	51,581,121.59	57,502,110.75	-5,920,989.16
TOTAL:	FUND BALANCE ACCOUNTS	-5,920,989.16	51,581,121.59	57,502,110.75	-5,920,989.16
TOTAL:	FUND BALANCE ACCOUNTS	-5,920,989.16	51,581,121.59	57,502,110.75	-5,920,989.16
	TOTAL LIABILITIES & FUND BALANCE:	-7,317,042.31	111,297,973.23	120,056,795.34	-8,758,822.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100184	Interfund Cash - PE Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	12,764,789.55	12,824,435.80	59,776.11	12,764,659.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	59,776.11	59,776.11	.00
101140	Investments	.00	.00	.00	.00
101141	Investments - (JE FMV Adj.)	-632.61	.00	632.61	-632.61
102003	Account Receivable - Bud. Reimburse	7.59	7.59	.00	7.59
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-7.59	.00	7.59	-7.59
TOTAL:	CURRENT ASSETS	12,769,156.94	12,889,219.50	120,192.42	12,769,027.08
TOTAL:	ASSETS	12,769,156.94	12,889,219.50	120,192.42	12,769,027.08
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	59,646.25	-59,646.25
302000	Expenditure Control Account	.00	59,776.11	.00	59,776.11
306000	Budgeted Revenue Control Account	.00	500,000.00	.00	500,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	500,000.00	-500,000.00
309000	Budgeted Change to Fund Balance	.00	500,000.00	500,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,059,776.11	1,059,646.25	129.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,059,776.11	1,059,646.25	129.86
339900	Undesignated Unreserved Fund Bal	-12,769,156.94	11,876,287.84	24,645,444.78	-12,769,156.94
TOTAL:	FUND BALANCE ACCOUNTS	-12,769,156.94	11,876,287.84	24,645,444.78	-12,769,156.94
TOTAL:	FUND BALANCE ACCOUNTS	-12,769,156.94	11,876,287.84	24,645,444.78	-12,769,156.94
	TOTAL LIABILITIES & FUND BALANCE:	-12,769,156.94	12,936,063.95	25,705,091.03	-12,769,027.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	599,016.71	803,587.78	19,446.79	784,140.99
100191	Interfund Cash - Operating	.00	1,350.99	1,350.99	.00
100192	Interfund Cash - Payroll	-2,565.41	15,179.14	15,179.14	.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	-10,607.25	.00	10,607.25	-10,607.25
TOTAL:	CURRENT ASSETS	585,844.05	820,117.91	46,584.17	773,533.74
105010	Prepaid Insurance	.00	.00	.00	.00
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	.00	.00	.00	.00
132230	Deferred Pension Outflows	51,078.00	51,078.00	.00	51,078.00
TOTAL:	OTHER ASSETS	51,078.00	51,078.00	.00	51,078.00
TOTAL:	ASSETS	636,922.05	871,195.91	46,584.17	824,611.74
200100	Accounts Payable	-946.87	1,350.99	1,965.13	-614.14
201000	Accrued Wages	.00	.00	.00	.00
201100	Compensated Absences	-3,988.83	1,095.63	5,084.46	-3,988.83
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	10,603.67	10,603.67	.00	10,603.67
TOTAL:	CURRENT LIABILITIES	5,667.97	13,050.29	7,049.59	6,000.70
225230	Deferred Pension Inflows	-14,238.00	.00	14,238.00	-14,238.00
225231	Net Pension Liability	-366,553.00	.00	366,553.00	-366,553.00
TOTAL:	LONG-TERM LIABILITIES	-380,791.00	.00	380,791.00	-380,791.00
TOTAL:	LIABILITIES	-375,123.03	13,050.29	387,840.59	-374,790.30
301000	Revenue Control Account	.00	.00	2,426.07	-2,426.07
302000	Expenditure Control Account	.00	16,548.65	.00	16,548.65
303000	Transfer Control Account	.00	.00	202,145.00	-202,145.00
304000	Encumbrance Control Account	.00	1,936.33	1,363.93	572.40
305000	Encumbrance Reserve Account	.00	1,363.93	1,936.33	-572.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	12,000.00	.00	12,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	369,696.00	-369,696.00
308000	Budgeted Transfer Control Account	.00	202,145.00	.00	202,145.00
309000	Budgeted Change to Fund Balance	.00	369,696.00	214,145.00	155,551.00
TOTAL:	CONTROL ACCOUNTS	.00	603,689.91	791,712.33	-188,022.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	603,689.91	791,712.33	-188,022.42
339900	Undesignated Unreserved Fund Bal	-261,799.02	475,525.35	737,324.37	-261,799.02
TOTAL:	FUND BALANCE ACCOUNTS	-261,799.02	475,525.35	737,324.37	-261,799.02
TOTAL:	FUND BALANCE ACCOUNTS	-261,799.02	475,525.35	737,324.37	-261,799.02
	TOTAL LIABILITIES & FUND BALANCE:	-636,922.05	1,092,265.55	1,916,877.29	-824,611.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	343,449.32	36,084,734.19	22,258,294.59	13,826,439.60
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	343,449.32	36,084,734.19	22,258,294.59	13,826,439.60
TOTAL:	ASSETS	343,449.32	36,084,734.19	22,258,294.59	13,826,439.60
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	4,740,410.21	35,740,508.20	-31,000,097.99
302000	Expenditure Control Account	.00	17,517,884.38	776.67	17,517,107.71
TOTAL:	CONTROL ACCOUNTS	.00	22,258,294.59	35,741,284.87	-13,482,990.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,258,294.59	35,741,284.87	-13,482,990.28
339900	Undesignated Unreserved Fund Bal	-343,449.32	709,759,460.46	710,102,909.78	-343,449.32
TOTAL:	FUND BALANCE ACCOUNTS	-343,449.32	709,759,460.46	710,102,909.78	-343,449.32
TOTAL:	FUND BALANCE ACCOUNTS	-343,449.32	709,759,460.46	710,102,909.78	-343,449.32
	TOTAL LIABILITIES & FUND BALANCE:	-343,449.32	732,017,755.05	745,844,194.65	-13,826,439.60

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,522.58	6,769.72	4,365.42	2,404.30
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,522.58	6,769.72	4,365.42	2,404.30
TOTAL:	ASSETS	3,522.58	6,769.72	4,365.42	2,404.30
301000	Revenue Control Account	.00	4,365.42	3,247.14	1,118.28
TOTAL:	CONTROL ACCOUNTS	.00	4,365.42	3,247.14	1,118.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,365.42	3,247.14	1,118.28
339900	Undesignated Unreserved Fund Bal	-3,522.58	.00	3,522.58	-3,522.58
TOTAL:	FUND BALANCE ACCOUNTS	-3,522.58	.00	3,522.58	-3,522.58
TOTAL:	FUND BALANCE ACCOUNTS	-3,522.58	.00	3,522.58	-3,522.58
	TOTAL LIABILITIES & FUND BALANCE:	-3,522.58	4,365.42	6,769.72	-2,404.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	490,692.59	759,193.68	268,501.09	490,692.59
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	162,413.39	162,413.39	.00	162,413.39
TOTAL:	CURRENT ASSETS	653,105.98	921,607.07	268,501.09	653,105.98
TOTAL:	ASSETS	653,105.98	921,607.07	268,501.09	653,105.98
301000	Revenue Control Account	.00	16,359.34	268,501.09	-252,141.75
302000	Expenditure Control Account	.00	252,141.75	.00	252,141.75
TOTAL:	CONTROL ACCOUNTS	.00	268,501.09	268,501.09	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	268,501.09	268,501.09	.00
339900	Undesignated Unreserved Fund Bal	-653,105.98	1,740,554.15	2,393,660.13	-653,105.98
TOTAL:	FUND BALANCE ACCOUNTS	-653,105.98	1,740,554.15	2,393,660.13	-653,105.98
TOTAL:	FUND BALANCE ACCOUNTS	-653,105.98	1,740,554.15	2,393,660.13	-653,105.98
	TOTAL LIABILITIES & FUND BALANCE:	-653,105.98	2,009,055.24	2,662,161.22	-653,105.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	771,300.43	980,741.04	208,173.78	772,567.26
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	771,300.43	980,741.04	208,173.78	772,567.26
TOTAL:	ASSETS	771,300.43	980,741.04	208,173.78	772,567.26
301000	Revenue Control Account	.00	5,000.00	209,440.61	-204,440.61
302000	Expenditure Control Account	.00	203,173.78	.00	203,173.78
TOTAL:	CONTROL ACCOUNTS	.00	208,173.78	209,440.61	-1,266.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	208,173.78	209,440.61	-1,266.83
339900	Undesignated Unreserved Fund Bal	-771,300.43	1,266,084.85	2,037,385.28	-771,300.43
TOTAL:	FUND BALANCE ACCOUNTS	-771,300.43	1,266,084.85	2,037,385.28	-771,300.43
TOTAL:	FUND BALANCE ACCOUNTS	-771,300.43	1,266,084.85	2,037,385.28	-771,300.43
	TOTAL LIABILITIES & FUND BALANCE:	-771,300.43	1,474,258.63	2,246,825.89	-772,567.26

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,752.50	17,912.50	4,840.00	13,072.50
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	12,752.50	17,912.50	4,840.00	13,072.50
TOTAL:	ASSETS	12,752.50	17,912.50	4,840.00	13,072.50
301000	Revenue Control Account	.00	4,840.00	5,160.00	-320.00
TOTAL:	CONTROL ACCOUNTS	.00	4,840.00	5,160.00	-320.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,840.00	5,160.00	-320.00
339900	Undesignated Unreserved Fund Bal	-12,752.50	.00	12,752.50	-12,752.50
TOTAL:	FUND BALANCE ACCOUNTS	-12,752.50	.00	12,752.50	-12,752.50
TOTAL:	FUND BALANCE ACCOUNTS	-12,752.50	.00	12,752.50	-12,752.50
	TOTAL LIABILITIES & FUND BALANCE:	-12,752.50	4,840.00	17,912.50	-13,072.50

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,444,010.72	46,102,378.40	2,057,336.68	44,045,041.72
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	26,444,010.72	46,102,378.40	2,057,336.68	44,045,041.72
TOTAL:	ASSETS	26,444,010.72	46,102,378.40	2,057,336.68	44,045,041.72
301000	Revenue Control Account	.00	2,057,336.68	19,658,367.68	-17,601,031.00
TOTAL:	CONTROL ACCOUNTS	.00	2,057,336.68	19,658,367.68	-17,601,031.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,057,336.68	19,658,367.68	-17,601,031.00
339900	Undesignated Unreserved Fund Bal	-26,444,010.72	5,122,868.85	31,566,879.57	-26,444,010.72
TOTAL:	FUND BALANCE ACCOUNTS	-26,444,010.72	5,122,868.85	31,566,879.57	-26,444,010.72
TOTAL:	FUND BALANCE ACCOUNTS	-26,444,010.72	5,122,868.85	31,566,879.57	-26,444,010.72
	TOTAL LIABILITIES & FUND BALANCE:	-26,444,010.72	7,180,205.53	51,225,247.25	-44,045,041.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	212,828.93	285,337.59	.00	285,337.59
TOTAL:	CURRENT ASSETS	212,828.93	285,337.59	.00	285,337.59
TOTAL:	ASSETS	212,828.93	285,337.59	.00	285,337.59
301000	Revenue Control Account	.00	.00	72,508.66	-72,508.66
TOTAL:	CONTROL ACCOUNTS	.00	.00	72,508.66	-72,508.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	72,508.66	-72,508.66
339900	Undesignated Unreserved Fund Bal	-212,828.93	314,824.70	527,653.63	-212,828.93
TOTAL:	FUND BALANCE ACCOUNTS	-212,828.93	314,824.70	527,653.63	-212,828.93
TOTAL:	FUND BALANCE ACCOUNTS	-212,828.93	314,824.70	527,653.63	-212,828.93
	TOTAL LIABILITIES & FUND BALANCE:	-212,828.93	314,824.70	600,162.29	-285,337.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	581,789.34	70,828.99	510,960.35
102010	Property Tax Receivable	1,048,530.03	1,048,530.03	.00	1,048,530.03
102011	FILOT Receivable	40,088.65	40,088.65	.00	40,088.65
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,088,618.68	1,670,408.02	70,828.99	1,599,579.03
TOTAL:	ASSETS	1,088,618.68	1,670,408.02	70,828.99	1,599,579.03
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	70,828.99	581,789.34	-510,960.35
TOTAL:	CONTROL ACCOUNTS	.00	70,828.99	581,789.34	-510,960.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	70,828.99	581,789.34	-510,960.35
339900	Undesignated Unreserved Fund Bal	-1,088,618.68	16,268,659.52	17,357,278.20	-1,088,618.68
TOTAL:	FUND BALANCE ACCOUNTS	-1,088,618.68	16,268,659.52	17,357,278.20	-1,088,618.68
TOTAL:	FUND BALANCE ACCOUNTS	-1,088,618.68	16,268,659.52	17,357,278.20	-1,088,618.68
	TOTAL LIABILITIES & FUND BALANCE:	-1,088,618.68	16,339,488.51	17,939,067.54	-1,599,579.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,630,811.05	5,844,126.84	1,009,630.44	4,834,496.40
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	304,454.71	304,454.71	.00	304,454.71
102011	FILOT Receivable	10,981.69	10,981.69	.00	10,981.69
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5,946,247.45	6,159,563.24	1,009,630.44	5,149,932.80
TOTAL:	ASSETS	5,946,247.45	6,159,563.24	1,009,630.44	5,149,932.80
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	21,817.94	213,315.79	-191,497.85
302000	Expenditure Control Account	.00	987,812.50	.00	987,812.50
TOTAL:	CONTROL ACCOUNTS	.00	1,009,630.44	213,315.79	796,314.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,009,630.44	213,315.79	796,314.65
339900	Undesignated Unreserved Fund Bal	-5,946,247.45	3,939,875.00	9,886,122.45	-5,946,247.45
TOTAL:	FUND BALANCE ACCOUNTS	-5,946,247.45	3,939,875.00	9,886,122.45	-5,946,247.45
TOTAL:	FUND BALANCE ACCOUNTS	-5,946,247.45	3,939,875.00	9,886,122.45	-5,946,247.45
	TOTAL LIABILITIES & FUND BALANCE:	-5,946,247.45	4,949,505.44	10,099,438.24	-5,149,932.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	194,939.75	22,808.80	172,130.95
102010	Property Tax Receivable	352,315.01	352,315.01	.00	352,315.01
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	352,315.01	547,254.76	22,808.80	524,445.96
TOTAL:	ASSETS	352,315.01	547,254.76	22,808.80	524,445.96
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	22,808.80	194,939.75	-172,130.95
TOTAL:	CONTROL ACCOUNTS	.00	22,808.80	194,939.75	-172,130.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,808.80	194,939.75	-172,130.95
339900	Undesignated Unreserved Fund Bal	-352,315.01	6,783,245.67	7,135,560.68	-352,315.01
TOTAL:	FUND BALANCE ACCOUNTS	-352,315.01	6,783,245.67	7,135,560.68	-352,315.01
TOTAL:	FUND BALANCE ACCOUNTS	-352,315.01	6,783,245.67	7,135,560.68	-352,315.01
	TOTAL LIABILITIES & FUND BALANCE:	-352,315.01	6,806,054.47	7,330,500.43	-524,445.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,737,655.09	1,871,233.31	152,609.25	1,718,624.06
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	198,387.85	198,387.85	.00	198,387.85
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,936,042.94	2,069,621.16	152,609.25	1,917,011.91
TOTAL:	ASSETS	1,936,042.94	2,069,621.16	152,609.25	1,917,011.91
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	14,256.12	133,578.22	-119,322.10
302000	Expenditure Control Account	.00	138,353.13	.00	138,353.13
TOTAL:	CONTROL ACCOUNTS	.00	152,609.25	133,578.22	19,031.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	152,609.25	133,578.22	19,031.03
339900	Undesignated Unreserved Fund Bal	-1,936,042.94	3,033,338.25	4,969,381.19	-1,936,042.94
TOTAL:	FUND BALANCE ACCOUNTS	-1,936,042.94	3,033,338.25	4,969,381.19	-1,936,042.94
TOTAL:	FUND BALANCE ACCOUNTS	-1,936,042.94	3,033,338.25	4,969,381.19	-1,936,042.94
	TOTAL LIABILITIES & FUND BALANCE:	-1,936,042.94	3,185,947.50	5,102,959.41	-1,917,011.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	33,325.01	33,351.04	5,446.08	27,904.96
100192	Interfund Cash - Payroll	.00	10,273.46	10,273.46	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	1,059,033.00	1,059,033.00	.00	1,059,033.00
TOTAL:	CURRENT ASSETS	1,092,358.01	1,102,657.50	15,719.54	1,086,937.96
TOTAL:	ASSETS	1,092,358.01	1,102,657.50	15,719.54	1,086,937.96
301000	Revenue Control Account	.00	.00	26.03	-26.03
302000	Expenditure Control Account	.00	15,719.54	10,273.46	5,446.08
TOTAL:	CONTROL ACCOUNTS	.00	15,719.54	10,299.49	5,420.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,719.54	10,299.49	5,420.05
339900	Undesignated Unreserved Fund Bal	-1,092,358.01	1,051,421.07	2,143,779.08	-1,092,358.01
TOTAL:	FUND BALANCE ACCOUNTS	-1,092,358.01	1,051,421.07	2,143,779.08	-1,092,358.01
TOTAL:	FUND BALANCE ACCOUNTS	-1,092,358.01	1,051,421.07	2,143,779.08	-1,092,358.01
	TOTAL LIABILITIES & FUND BALANCE:	-1,092,358.01	1,067,140.61	2,154,078.57	-1,086,937.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	177,968.09	107,368.59	70,599.50
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	332,056.07	332,056.07	.00	332,056.07
102011	FILOT Receivable	9,668.13	9,668.13	.00	9,668.13
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	341,724.20	519,692.29	107,368.59	412,323.70
TOTAL:	ASSETS	341,724.20	519,692.29	107,368.59	412,323.70
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	21,683.07	177,968.09	-156,285.02
302000	Expenditure Control Account	.00	85,685.52	.00	85,685.52
TOTAL:	CONTROL ACCOUNTS	.00	107,368.59	177,968.09	-70,599.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	107,368.59	177,968.09	-70,599.50
339900	Undesignated Unreserved Fund Bal	-341,724.20	4,996,513.19	5,338,237.39	-341,724.20
TOTAL:	FUND BALANCE ACCOUNTS	-341,724.20	4,996,513.19	5,338,237.39	-341,724.20
TOTAL:	FUND BALANCE ACCOUNTS	-341,724.20	4,996,513.19	5,338,237.39	-341,724.20
	TOTAL LIABILITIES & FUND BALANCE:	-341,724.20	5,103,881.78	5,516,205.48	-412,323.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	361,234.67	441,997.29	9,620.39	432,376.90
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	157,032.00	157,032.00	.00	157,032.00
102011	FILOT Receivable	4,569.37	4,569.37	.00	4,569.37
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	522,836.04	603,598.66	9,620.39	593,978.27
TOTAL:	ASSETS	522,836.04	603,598.66	9,620.39	593,978.27
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	9,620.39	80,762.62	-71,142.23
TOTAL:	CONTROL ACCOUNTS	.00	9,620.39	80,762.62	-71,142.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,620.39	80,762.62	-71,142.23
339900	Undesignated Unreserved Fund Bal	-522,836.04	4,105,193.81	4,628,029.85	-522,836.04
TOTAL:	FUND BALANCE ACCOUNTS	-522,836.04	4,105,193.81	4,628,029.85	-522,836.04
TOTAL:	FUND BALANCE ACCOUNTS	-522,836.04	4,105,193.81	4,628,029.85	-522,836.04
	TOTAL LIABILITIES & FUND BALANCE:	-522,836.04	4,114,814.20	4,708,792.47	-593,978.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	324.40	177.85	146.55
102010	Property Tax Receivable	1,235.77	1,235.77	.00	1,235.77
TOTAL:	CURRENT ASSETS	1,235.77	1,560.17	177.85	1,382.32
TOTAL:	ASSETS	1,235.77	1,560.17	177.85	1,382.32
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	15.81	324.40	-308.59
302000	Expenditure Control Account	.00	162.04	.00	162.04
TOTAL:	CONTROL ACCOUNTS	.00	177.85	324.40	-146.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	177.85	324.40	-146.55
339900	Undesignated Unreserved Fund Bal	-1,235.77	10,057.39	11,293.16	-1,235.77
TOTAL:	FUND BALANCE ACCOUNTS	-1,235.77	10,057.39	11,293.16	-1,235.77
TOTAL:	FUND BALANCE ACCOUNTS	-1,235.77	10,057.39	11,293.16	-1,235.77
	TOTAL LIABILITIES & FUND BALANCE:	-1,235.77	10,235.24	11,617.56	-1,382.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	25,007.49	25,007.49	.00	25,007.49
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	25,007.49	25,007.49	.00	25,007.49
TOTAL:	ASSETS	25,007.49	25,007.49	.00	25,007.49
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	-25,007.49	.00	25,007.49	-25,007.49
TOTAL:	FUND BALANCE ACCOUNTS	-25,007.49	.00	25,007.49	-25,007.49
TOTAL:	FUND BALANCE ACCOUNTS	-25,007.49	.00	25,007.49	-25,007.49
	TOTAL LIABILITIES & FUND BALANCE:	-25,007.49	.00	25,007.49	-25,007.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	83,265.15	50,447.77	32,817.38
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	120,141.66	120,141.66	.00	120,141.66
102011	FILOT Receivable	2,316.12	2,316.12	.00	2,316.12
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	122,457.78	205,722.93	50,447.77	155,275.16
TOTAL:	ASSETS	122,457.78	205,722.93	50,447.77	155,275.16
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	10,257.24	83,265.15	-73,007.91
302000	Expenditure Control Account	.00	40,190.53	.00	40,190.53
TOTAL:	CONTROL ACCOUNTS	.00	50,447.77	83,265.15	-32,817.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	50,447.77	83,265.15	-32,817.38
339900	Undesignated Unreserved Fund Bal	-122,457.78	2,346,656.53	2,469,114.31	-122,457.78
TOTAL:	FUND BALANCE ACCOUNTS	-122,457.78	2,346,656.53	2,469,114.31	-122,457.78
TOTAL:	FUND BALANCE ACCOUNTS	-122,457.78	2,346,656.53	2,469,114.31	-122,457.78
	TOTAL LIABILITIES & FUND BALANCE:	-122,457.78	2,397,104.30	2,552,379.46	-155,275.16

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	668,515.68	668,515.68	.00	668,515.68
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	668,515.68	668,515.68	.00	668,515.68
TOTAL:	ASSETS	668,515.68	668,515.68	.00	668,515.68
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-668,515.68	.00	668,515.68	-668,515.68
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-668,515.68	.00	668,515.68	-668,515.68
TOTAL:	LIABILITIES	-668,515.68	.00	668,515.68	-668,515.68
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	-668,515.68	.00	668,515.68	-668,515.68

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,154,881.91	2,425,216.09	32,544.00	2,392,672.09
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,154,881.91	2,425,216.09	32,544.00	2,392,672.09
TOTAL:	ASSETS	2,154,881.91	2,425,216.09	32,544.00	2,392,672.09
301000	Revenue Control Account	.00	32,544.00	270,334.18	-237,790.18
TOTAL:	CONTROL ACCOUNTS	.00	32,544.00	270,334.18	-237,790.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	32,544.00	270,334.18	-237,790.18
339900	Undesignated Unreserved Fund Bal	-2,154,881.91	.00	2,154,881.91	-2,154,881.91
TOTAL:	FUND BALANCE ACCOUNTS	-2,154,881.91	.00	2,154,881.91	-2,154,881.91
TOTAL:	FUND BALANCE ACCOUNTS	-2,154,881.91	.00	2,154,881.91	-2,154,881.91
	TOTAL LIABILITIES & FUND BALANCE:	-2,154,881.91	32,544.00	2,425,216.09	-2,392,672.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,348,635.76	1,383,045.83	77,040.00	1,306,005.83
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,348,635.76	1,383,045.83	77,040.00	1,306,005.83
TOTAL:	ASSETS	1,348,635.76	1,383,045.83	77,040.00	1,306,005.83
301000	Revenue Control Account	.00	77,040.00	34,410.07	42,629.93
TOTAL:	CONTROL ACCOUNTS	.00	77,040.00	34,410.07	42,629.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	77,040.00	34,410.07	42,629.93
339900	Undesignated Unreserved Fund Bal	-1,348,635.76	.00	1,348,635.76	-1,348,635.76
TOTAL:	FUND BALANCE ACCOUNTS	-1,348,635.76	.00	1,348,635.76	-1,348,635.76
TOTAL:	FUND BALANCE ACCOUNTS	-1,348,635.76	.00	1,348,635.76	-1,348,635.76
	TOTAL LIABILITIES & FUND BALANCE:	-1,348,635.76	77,040.00	1,383,045.83	-1,306,005.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,292,624.80	1,352,689.70	42,339.39	1,310,350.31
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,292,624.80	1,352,689.70	42,339.39	1,310,350.31
TOTAL:	ASSETS	1,292,624.80	1,352,689.70	42,339.39	1,310,350.31
301000	Revenue Control Account	.00	42,339.39	60,064.90	-17,725.51
TOTAL:	CONTROL ACCOUNTS	.00	42,339.39	60,064.90	-17,725.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	42,339.39	60,064.90	-17,725.51
339900	Undesignated Unreserved Fund Bal	-1,292,624.80	.00	1,292,624.80	-1,292,624.80
TOTAL:	FUND BALANCE ACCOUNTS	-1,292,624.80	.00	1,292,624.80	-1,292,624.80
TOTAL:	FUND BALANCE ACCOUNTS	-1,292,624.80	.00	1,292,624.80	-1,292,624.80
	TOTAL LIABILITIES & FUND BALANCE:	-1,292,624.80	42,339.39	1,352,689.70	-1,310,350.31

CHART: L COUNTY OF LEXINGTON
FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100127	Cash - Public Defender	1,000.00	1,000.00	.00	1,000.00
100190	Interfund Cash - Treasurer	41,047.09	52,504.29	15,898.41	36,605.88
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	42,047.09	53,504.29	15,898.41	37,605.88
TOTAL:	ASSETS	42,047.09	53,504.29	15,898.41	37,605.88
301000	Revenue Control Account	.00	.00	11,457.20	-11,457.20
302000	Expenditure Control Account	.00	15,898.41	.00	15,898.41
TOTAL:	CONTROL ACCOUNTS	.00	15,898.41	11,457.20	4,441.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,898.41	11,457.20	4,441.21
339900	Undesignated Unreserved Fund Bal	-42,047.09	102,358.21	144,405.30	-42,047.09
TOTAL:	FUND BALANCE ACCOUNTS	-42,047.09	102,358.21	144,405.30	-42,047.09
TOTAL:	FUND BALANCE ACCOUNTS	-42,047.09	102,358.21	144,405.30	-42,047.09
	TOTAL LIABILITIES & FUND BALANCE:	-42,047.09	118,256.62	155,862.50	-37,605.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	214,096.28	214,096.28	.00	214,096.28
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	214,096.28	214,096.28	.00	214,096.28
TOTAL:	ASSETS	214,096.28	214,096.28	.00	214,096.28
203001	Due to General Fund	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-214,096.28	.00	214,096.28	-214,096.28
TOTAL:	FUND BALANCE ACCOUNTS	-214,096.28	.00	214,096.28	-214,096.28
TOTAL:	FUND BALANCE ACCOUNTS	-214,096.28	.00	214,096.28	-214,096.28
	TOTAL LIABILITIES & FUND BALANCE:	-214,096.28	.00	214,096.28	-214,096.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	10,945,620.67	10,945,620.67	.00	10,945,620.67
TOTAL:	CURRENT ASSETS	10,945,620.67	10,945,620.67	.00	10,945,620.67
TOTAL:	ASSETS	10,945,620.67	10,945,620.67	.00	10,945,620.67
339900	Undesignated Unreserved Fund Bal	-10,945,620.67	.00	10,945,620.67	-10,945,620.67
TOTAL:	FUND BALANCE ACCOUNTS	-10,945,620.67	.00	10,945,620.67	-10,945,620.67
TOTAL:	FUND BALANCE ACCOUNTS	-10,945,620.67	.00	10,945,620.67	-10,945,620.67
	TOTAL LIABILITIES & FUND BALANCE:	-10,945,620.67	.00	10,945,620.67	-10,945,620.67

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100107	Cash - Tax Sales Overage	.00	.00	.00	.00
100157	Petty Cash - Tax Sales Overage	200.00	200.00	.00	200.00
100190	Interfund Cash - Treasurer	15,215,619.42	15,429,804.45	1,012,268.78	14,417,535.67
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,215,819.42	15,430,004.45	1,012,268.78	14,417,735.67
TOTAL:	ASSETS	15,215,819.42	15,430,004.45	1,012,268.78	14,417,735.67
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	5,932.24	214,185.03	-208,252.79
302000	Expenditure Control Account	.00	1,006,336.54	.00	1,006,336.54
TOTAL:	CONTROL ACCOUNTS	.00	1,012,268.78	214,185.03	798,083.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,012,268.78	214,185.03	798,083.75
339900	Undesignated Unreserved Fund Bal	-15,215,819.42	13,316,936.79	28,532,756.21	-15,215,819.42
TOTAL:	FUND BALANCE ACCOUNTS	-15,215,819.42	13,316,936.79	28,532,756.21	-15,215,819.42
TOTAL:	FUND BALANCE ACCOUNTS	-15,215,819.42	13,316,936.79	28,532,756.21	-15,215,819.42
	TOTAL LIABILITIES & FUND BALANCE:	-15,215,819.42	14,329,205.57	28,746,941.24	-14,417,735.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	242.86	242.86	.00	242.86
TOTAL:	CURRENT ASSETS	242.86	242.86	.00	242.86
TOTAL:	ASSETS	242.86	242.86	.00	242.86
339900	Undesignated Unreserved Fund Bal	-242.86	.00	242.86	-242.86
TOTAL:	FUND BALANCE ACCOUNTS	-242.86	.00	242.86	-242.86
TOTAL:	FUND BALANCE ACCOUNTS	-242.86	.00	242.86	-242.86
	TOTAL LIABILITIES & FUND BALANCE:	-242.86	.00	242.86	-242.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	546,226.07	546,226.07	.00	546,226.07
100117	Cash - Mag. / CDV	49,343.75	49,343.75	.00	49,343.75
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	595,569.82	595,569.82	.00	595,569.82
TOTAL:	ASSETS	595,569.82	595,569.82	.00	595,569.82
200300	Escrow Payable	-279,178.02	.00	279,178.02	-279,178.02
203001	Due to General Fund	-137,544.05	.00	137,544.05	-137,544.05
204002	Due to Other Agencies	-178,847.75	.00	178,847.75	-178,847.75
TOTAL:	CURRENT LIABILITIES	-595,569.82	.00	595,569.82	-595,569.82
TOTAL:	LIABILITIES	-595,569.82	.00	595,569.82	-595,569.82
	TOTAL LIABILITIES & FUND BALANCE:	-595,569.82	.00	595,569.82	-595,569.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	431,145.69	431,145.69	.00	431,145.69
TOTAL:	CURRENT ASSETS	431,145.69	431,145.69	.00	431,145.69
TOTAL:	ASSETS	431,145.69	431,145.69	.00	431,145.69
339900	Undesignated Unreserved Fund Bal	-431,145.69	.00	431,145.69	-431,145.69
TOTAL:	FUND BALANCE ACCOUNTS	-431,145.69	.00	431,145.69	-431,145.69
TOTAL:	FUND BALANCE ACCOUNTS	-431,145.69	.00	431,145.69	-431,145.69
	TOTAL LIABILITIES & FUND BALANCE:	-431,145.69	.00	431,145.69	-431,145.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	791,649.60	791,649.60	.00	791,649.60
100124	Cash - Non-narcotic Seizures	208,728.12	208,728.12	.00	208,728.12
100125	Cash - Pawn Shop	.00	.00	.00	.00
100126	Cash - Narcotics Buy Acct.	5,533.90	5,533.90	.00	5,533.90
TOTAL:	CURRENT ASSETS	1,005,911.62	1,005,911.62	.00	1,005,911.62
TOTAL:	ASSETS	1,005,911.62	1,005,911.62	.00	1,005,911.62
339900	Undesignated Unreserved Fund Bal	-1,005,911.62	.00	1,005,911.62	-1,005,911.62
TOTAL:	FUND BALANCE ACCOUNTS	-1,005,911.62	.00	1,005,911.62	-1,005,911.62
TOTAL:	FUND BALANCE ACCOUNTS	-1,005,911.62	.00	1,005,911.62	-1,005,911.62
	TOTAL LIABILITIES & FUND BALANCE:	-1,005,911.62	.00	1,005,911.62	-1,005,911.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	83,630.49	54,340.58	29,289.91
102010	Property Tax Receivable	134,412.94	134,412.94	.00	134,412.94
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	134,412.94	218,043.43	54,340.58	163,702.85
TOTAL:	ASSETS	134,412.94	218,043.43	54,340.58	163,702.85
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	14,379.08	83,630.49	-69,251.41
302000	Expenditure Control Account	.00	39,961.50	.00	39,961.50
TOTAL:	CONTROL ACCOUNTS	.00	54,340.58	83,630.49	-29,289.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,340.58	83,630.49	-29,289.91
339900	Undesignated Unreserved Fund Bal	-134,412.94	2,091,460.07	2,225,873.01	-134,412.94
TOTAL:	FUND BALANCE ACCOUNTS	-134,412.94	2,091,460.07	2,225,873.01	-134,412.94
TOTAL:	FUND BALANCE ACCOUNTS	-134,412.94	2,091,460.07	2,225,873.01	-134,412.94
	TOTAL LIABILITIES & FUND BALANCE:	-134,412.94	2,145,800.65	2,309,503.50	-163,702.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	217,985.68	93,374.34	124,611.34
102010	Property Tax Receivable	265,986.37	265,986.37	.00	265,986.37
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	265,986.37	483,972.05	93,374.34	390,597.71
TOTAL:	ASSETS	265,986.37	483,972.05	93,374.34	390,597.71
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	17,370.03	217,985.68	-200,615.65
302000	Expenditure Control Account	.00	76,004.31	.00	76,004.31
TOTAL:	CONTROL ACCOUNTS	.00	93,374.34	217,985.68	-124,611.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	93,374.34	217,985.68	-124,611.34
339900	Undesignated Unreserved Fund Bal	-265,986.37	5,191,273.51	5,457,259.88	-265,986.37
TOTAL:	FUND BALANCE ACCOUNTS	-265,986.37	5,191,273.51	5,457,259.88	-265,986.37
TOTAL:	FUND BALANCE ACCOUNTS	-265,986.37	5,191,273.51	5,457,259.88	-265,986.37
	TOTAL LIABILITIES & FUND BALANCE:	-265,986.37	5,284,647.85	5,675,245.56	-390,597.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	14,363.82	9,972.12	4,391.70
102010	Property Tax Receivable	30,421.71	30,421.71	.00	30,421.71
TOTAL:	CURRENT ASSETS	30,421.71	44,785.53	9,972.12	34,813.41
TOTAL:	ASSETS	30,421.71	44,785.53	9,972.12	34,813.41
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	5,078.58	14,363.82	-9,285.24
302000	Expenditure Control Account	.00	4,893.54	.00	4,893.54
TOTAL:	CONTROL ACCOUNTS	.00	9,972.12	14,363.82	-4,391.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,972.12	14,363.82	-4,391.70
339900	Undesignated Unreserved Fund Bal	-30,421.71	333,197.59	363,619.30	-30,421.71
TOTAL:	FUND BALANCE ACCOUNTS	-30,421.71	333,197.59	363,619.30	-30,421.71
TOTAL:	FUND BALANCE ACCOUNTS	-30,421.71	333,197.59	363,619.30	-30,421.71
	TOTAL LIABILITIES & FUND BALANCE:	-30,421.71	343,169.71	377,983.12	-34,813.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	594.96	337.09	257.87
102010	Property Tax Receivable	920.33	920.33	.00	920.33
TOTAL:	CURRENT ASSETS	920.33	1,515.29	337.09	1,178.20
TOTAL:	ASSETS	920.33	1,515.29	337.09	1,178.20
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	4.60	594.96	-590.36
302000	Expenditure Control Account	.00	332.49	.00	332.49
TOTAL:	CONTROL ACCOUNTS	.00	337.09	594.96	-257.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	337.09	594.96	-257.87
339900	Undesignated Unreserved Fund Bal	-920.33	13,823.32	14,743.65	-920.33
TOTAL:	FUND BALANCE ACCOUNTS	-920.33	13,823.32	14,743.65	-920.33
TOTAL:	FUND BALANCE ACCOUNTS	-920.33	13,823.32	14,743.65	-920.33
	TOTAL LIABILITIES & FUND BALANCE:	-920.33	14,160.41	15,338.61	-1,178.20

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	133,556.46	79,561.20	53,995.26
102010	Property Tax Receivable	255,150.42	255,150.42	.00	255,150.42
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	255,150.42	388,706.88	79,561.20	309,145.68
TOTAL:	ASSETS	255,150.42	388,706.88	79,561.20	309,145.68
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	12,228.69	133,556.46	-121,327.77
302000	Expenditure Control Account	.00	67,332.51	.00	67,332.51
TOTAL:	CONTROL ACCOUNTS	.00	79,561.20	133,556.46	-53,995.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	79,561.20	133,556.46	-53,995.26
339900	Undesignated Unreserved Fund Bal	-255,150.42	4,430,209.88	4,685,360.30	-255,150.42
TOTAL:	FUND BALANCE ACCOUNTS	-255,150.42	4,430,209.88	4,685,360.30	-255,150.42
TOTAL:	FUND BALANCE ACCOUNTS	-255,150.42	4,430,209.88	4,685,360.30	-255,150.42
	TOTAL LIABILITIES & FUND BALANCE:	-255,150.42	4,509,771.08	4,818,916.76	-309,145.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,887.78	789.43	1,098.35
102010	Property Tax Receivable	4,614.84	4,614.84	.00	4,614.84
TOTAL:	CURRENT ASSETS	4,614.84	6,502.62	789.43	5,713.19
TOTAL:	ASSETS	4,614.84	6,502.62	789.43	5,713.19
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,887.78	-1,887.78
302000	Expenditure Control Account	.00	789.43	.00	789.43
TOTAL:	CONTROL ACCOUNTS	.00	789.43	1,887.78	-1,098.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	789.43	1,887.78	-1,098.35
339900	Undesignated Unreserved Fund Bal	-4,614.84	68,180.94	72,795.78	-4,614.84
TOTAL:	FUND BALANCE ACCOUNTS	-4,614.84	68,180.94	72,795.78	-4,614.84
TOTAL:	FUND BALANCE ACCOUNTS	-4,614.84	68,180.94	72,795.78	-4,614.84
	TOTAL LIABILITIES & FUND BALANCE:	-4,614.84	68,970.37	74,683.56	-5,713.19

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	465.85	368.66	97.19
102010	Property Tax Receivable	454.90	454.90	.00	454.90
TOTAL:	CURRENT ASSETS	454.90	920.75	368.66	552.09
TOTAL:	ASSETS	454.90	920.75	368.66	552.09
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	73.71	465.85	-392.14
302000	Expenditure Control Account	.00	294.95	.00	294.95
TOTAL:	CONTROL ACCOUNTS	.00	368.66	465.85	-97.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	368.66	465.85	-97.19
339900	Undesignated Unreserved Fund Bal	-454.90	8,288.19	8,743.09	-454.90
TOTAL:	FUND BALANCE ACCOUNTS	-454.90	8,288.19	8,743.09	-454.90
TOTAL:	FUND BALANCE ACCOUNTS	-454.90	8,288.19	8,743.09	-454.90
	TOTAL LIABILITIES & FUND BALANCE:	-454.90	8,656.85	9,208.94	-552.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	12,437.61	10,494.75	1,942.86
102010	Property Tax Receivable	32,682.94	32,682.94	.00	32,682.94
TOTAL:	CURRENT ASSETS	32,682.94	45,120.55	10,494.75	34,625.80
TOTAL:	ASSETS	32,682.94	45,120.55	10,494.75	34,625.80
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	3,825.65	12,437.61	-8,611.96
302000	Expenditure Control Account	.00	6,669.10	.00	6,669.10
TOTAL:	CONTROL ACCOUNTS	.00	10,494.75	12,437.61	-1,942.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,494.75	12,437.61	-1,942.86
339900	Undesignated Unreserved Fund Bal	-32,682.94	295,588.75	328,271.69	-32,682.94
TOTAL:	FUND BALANCE ACCOUNTS	-32,682.94	295,588.75	328,271.69	-32,682.94
TOTAL:	FUND BALANCE ACCOUNTS	-32,682.94	295,588.75	328,271.69	-32,682.94
	TOTAL LIABILITIES & FUND BALANCE:	-32,682.94	306,083.50	340,709.30	-34,625.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	263,015.70	139,187.44	123,828.26
102010	Property Tax Receivable	599,482.79	599,482.79	.00	599,482.79
TOTAL:	CURRENT ASSETS	599,482.79	862,498.49	139,187.44	723,311.05
TOTAL:	ASSETS	599,482.79	862,498.49	139,187.44	723,311.05
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	8,506.66	263,015.70	-254,509.04
302000	Expenditure Control Account	.00	130,680.78	.00	130,680.78
TOTAL:	CONTROL ACCOUNTS	.00	139,187.44	263,015.70	-123,828.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	139,187.44	263,015.70	-123,828.26
339900	Undesignated Unreserved Fund Bal	-599,482.79	8,454,959.93	9,054,442.72	-599,482.79
TOTAL:	FUND BALANCE ACCOUNTS	-599,482.79	8,454,959.93	9,054,442.72	-599,482.79
TOTAL:	FUND BALANCE ACCOUNTS	-599,482.79	8,454,959.93	9,054,442.72	-599,482.79
	TOTAL LIABILITIES & FUND BALANCE:	-599,482.79	8,594,147.37	9,317,458.42	-723,311.05

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,294.70	2,506.28	1,788.42
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	4,294.70	2,506.28	1,788.42
TOTAL:	ASSETS	.00	4,294.70	2,506.28	1,788.42
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	1,068.66	4,294.70	-3,226.04
302000	Expenditure Control Account	.00	1,437.62	.00	1,437.62
TOTAL:	CONTROL ACCOUNTS	.00	2,506.28	4,294.70	-1,788.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,506.28	4,294.70	-1,788.42
339900	Undesignated Unreserved Fund Bal	.00	561,558.03	561,558.03	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	561,558.03	561,558.03	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	561,558.03	561,558.03	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	564,064.31	565,852.73	-1,788.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	38,580.23	25,273.42	13,306.81
102010	Property Tax Receivable	59,344.14	59,344.14	.00	59,344.14
TOTAL:	CURRENT ASSETS	59,344.14	97,924.37	25,273.42	72,650.95
TOTAL:	ASSETS	59,344.14	97,924.37	25,273.42	72,650.95
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	5,106.23	38,580.23	-33,474.00
302000	Expenditure Control Account	.00	20,167.19	.00	20,167.19
TOTAL:	CONTROL ACCOUNTS	.00	25,273.42	38,580.23	-13,306.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	25,273.42	38,580.23	-13,306.81
339900	Undesignated Unreserved Fund Bal	-59,344.14	924,787.18	984,131.32	-59,344.14
TOTAL:	FUND BALANCE ACCOUNTS	-59,344.14	924,787.18	984,131.32	-59,344.14
TOTAL:	FUND BALANCE ACCOUNTS	-59,344.14	924,787.18	984,131.32	-59,344.14
	TOTAL LIABILITIES & FUND BALANCE:	-59,344.14	950,060.60	1,022,711.55	-72,650.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	31,358.27	25,421.74	5,936.53
102010	Property Tax Receivable	146,713.24	146,713.24	.00	146,713.24
TOTAL:	CURRENT ASSETS	146,713.24	178,071.51	25,421.74	152,649.77
TOTAL:	ASSETS	146,713.24	178,071.51	25,421.74	152,649.77
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	6,801.54	31,358.27	-24,556.73
302000	Expenditure Control Account	.00	18,620.20	.00	18,620.20
TOTAL:	CONTROL ACCOUNTS	.00	25,421.74	31,358.27	-5,936.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	25,421.74	31,358.27	-5,936.53
339900	Undesignated Unreserved Fund Bal	-146,713.24	2,872,895.32	3,019,608.56	-146,713.24
TOTAL:	FUND BALANCE ACCOUNTS	-146,713.24	2,872,895.32	3,019,608.56	-146,713.24
TOTAL:	FUND BALANCE ACCOUNTS	-146,713.24	2,872,895.32	3,019,608.56	-146,713.24
	TOTAL LIABILITIES & FUND BALANCE:	-146,713.24	2,898,317.06	3,050,966.83	-152,649.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010	Property Tax Receivable	1,104.70	1,104.70	.00	1,104.70
TOTAL:	CURRENT ASSETS	1,104.70	1,104.70	.00	1,104.70
TOTAL:	ASSETS	1,104.70	1,104.70	.00	1,104.70
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-1,104.70	.00	1,104.70	-1,104.70
TOTAL:	FUND BALANCE ACCOUNTS	-1,104.70	.00	1,104.70	-1,104.70
TOTAL:	FUND BALANCE ACCOUNTS	-1,104.70	.00	1,104.70	-1,104.70
	TOTAL LIABILITIES & FUND BALANCE:	-1,104.70	.00	1,104.70	-1,104.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,115.94	11,115.94	.00
102010	Property Tax Receivable	43,021.37	43,021.37	.00	43,021.37
TOTAL:	CURRENT ASSETS	43,021.37	54,137.31	11,115.94	43,021.37
TOTAL:	ASSETS	43,021.37	54,137.31	11,115.94	43,021.37
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	11,115.94	-11,115.94
302000	Expenditure Control Account	.00	11,115.94	.00	11,115.94
TOTAL:	CONTROL ACCOUNTS	.00	11,115.94	11,115.94	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,115.94	11,115.94	.00
339900	Undesignated Unreserved Fund Bal	-43,021.37	2,557,087.30	2,600,108.67	-43,021.37
TOTAL:	FUND BALANCE ACCOUNTS	-43,021.37	2,557,087.30	2,600,108.67	-43,021.37
TOTAL:	FUND BALANCE ACCOUNTS	-43,021.37	2,557,087.30	2,600,108.67	-43,021.37
	TOTAL LIABILITIES & FUND BALANCE:	-43,021.37	2,568,203.24	2,611,224.61	-43,021.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	736.40	.00	736.40
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	736.40	.00	736.40
TOTAL:	ASSETS	.00	736.40	.00	736.40
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	736.40	-736.40
TOTAL:	CONTROL ACCOUNTS	.00	.00	736.40	-736.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	736.40	-736.40
339900	Undesignated Unreserved Fund Bal	.00	504,931.09	504,931.09	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	504,931.09	504,931.09	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	504,931.09	504,931.09	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	504,931.09	505,667.49	-736.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,306.90	5,029.15	-722.25
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	4,306.90	5,029.15	-722.25
TOTAL:	ASSETS	.00	4,306.90	5,029.15	-722.25
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	5,029.15	4,306.90	722.25
TOTAL:	CONTROL ACCOUNTS	.00	5,029.15	4,306.90	722.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,029.15	4,306.90	722.25
339900	Undesignated Unreserved Fund Bal	.00	3,494,684.93	3,494,684.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,494,684.93	3,494,684.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,494,684.93	3,494,684.93	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	3,499,714.08	3,498,991.83	722.25

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	3,043.26	-3,043.26
102010	Property Tax Receivable	5,281.59	5,281.59	.00	5,281.59
TOTAL:	CURRENT ASSETS	5,281.59	5,281.59	3,043.26	2,238.33
TOTAL:	ASSETS	5,281.59	5,281.59	3,043.26	2,238.33
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	3,043.26	.00	3,043.26
TOTAL:	CONTROL ACCOUNTS	.00	3,043.26	.00	3,043.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,043.26	.00	3,043.26
339900	Undesignated Unreserved Fund Bal	-5,281.59	421,789.24	427,070.83	-5,281.59
TOTAL:	FUND BALANCE ACCOUNTS	-5,281.59	421,789.24	427,070.83	-5,281.59
TOTAL:	FUND BALANCE ACCOUNTS	-5,281.59	421,789.24	427,070.83	-5,281.59
	TOTAL LIABILITIES & FUND BALANCE:	-5,281.59	424,832.50	427,070.83	-2,238.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	126,128.00	94,141.28	31,986.72
102010	Property Tax Receivable	211,668.06	211,668.06	.00	211,668.06
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	211,668.06	337,796.06	94,141.28	243,654.78
TOTAL:	ASSETS	211,668.06	337,796.06	94,141.28	243,654.78
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	16,600.55	126,128.00	-109,527.45
302000	Expenditure Control Account	.00	77,540.73	.00	77,540.73
TOTAL:	CONTROL ACCOUNTS	.00	94,141.28	126,128.00	-31,986.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	94,141.28	126,128.00	-31,986.72
339900	Undesignated Unreserved Fund Bal	-211,668.06	2,954,610.20	3,166,278.26	-211,668.06
TOTAL:	FUND BALANCE ACCOUNTS	-211,668.06	2,954,610.20	3,166,278.26	-211,668.06
TOTAL:	FUND BALANCE ACCOUNTS	-211,668.06	2,954,610.20	3,166,278.26	-211,668.06
	TOTAL LIABILITIES & FUND BALANCE:	-211,668.06	3,048,751.48	3,292,406.26	-243,654.78

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,962.81	5,622.52	1,340.29
102010	Property Tax Receivable	30,561.47	30,561.47	.00	30,561.47
TOTAL:	CURRENT ASSETS	30,561.47	37,524.28	5,622.52	31,901.76
TOTAL:	ASSETS	30,561.47	37,524.28	5,622.52	31,901.76
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	1,548.23	6,962.81	-5,414.58
302000	Expenditure Control Account	.00	4,074.29	.00	4,074.29
TOTAL:	CONTROL ACCOUNTS	.00	5,622.52	6,962.81	-1,340.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,622.52	6,962.81	-1,340.29
339900	Undesignated Unreserved Fund Bal	-30,561.47	630,425.88	660,987.35	-30,561.47
TOTAL:	FUND BALANCE ACCOUNTS	-30,561.47	630,425.88	660,987.35	-30,561.47
TOTAL:	FUND BALANCE ACCOUNTS	-30,561.47	630,425.88	660,987.35	-30,561.47
	TOTAL LIABILITIES & FUND BALANCE:	-30,561.47	636,048.40	667,950.16	-31,901.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,789.27	82,412.59	48,115.23	34,297.36
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	29,933.42	29,933.42	.00	29,933.42
TOTAL:	CURRENT ASSETS	96,722.69	112,346.01	48,115.23	64,230.78
TOTAL:	ASSETS	96,722.69	112,346.01	48,115.23	64,230.78
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	2,115.23	15,623.32	-13,508.09
302000	Expenditure Control Account	.00	46,000.00	.00	46,000.00
TOTAL:	CONTROL ACCOUNTS	.00	48,115.23	15,623.32	32,491.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	48,115.23	15,623.32	32,491.91
339900	Undesignated Unreserved Fund Bal	-96,722.69	422,750.00	519,472.69	-96,722.69
TOTAL:	FUND BALANCE ACCOUNTS	-96,722.69	422,750.00	519,472.69	-96,722.69
TOTAL:	FUND BALANCE ACCOUNTS	-96,722.69	422,750.00	519,472.69	-96,722.69
	TOTAL LIABILITIES & FUND BALANCE:	-96,722.69	470,865.23	535,096.01	-64,230.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
132000	Amount Available in Debt Service Fd	638,157.00	638,157.00	.00	638,157.00
132220	Deferred outflows	.00	.00	.00	.00
132224	Deferred OPEB outflows	5,040,839.00	5,040,839.00	.00	5,040,839.00
132230	Deferred Pension Outflows	36,526,935.00	36,526,935.00	.00	36,526,935.00
133000	Amt Provided for Retire of L-T Debt	5,546,843.00	5,546,843.00	.00	5,546,843.00
134000	Amt Provided for Comp. Absence	6,158,466.33	11,977,504.30	5,819,037.97	6,158,466.33
134001	Amt Provided for Comp Absence - Lib	369,504.43	748,454.77	378,950.34	369,504.43
TOTAL:	OTHER ASSETS	54,280,744.76	60,478,733.07	6,197,988.31	54,280,744.76
TOTAL:	ASSETS	54,280,744.76	60,478,733.07	6,197,988.31	54,280,744.76
225110	General Obligation Bonds Payable	-6,185,000.00	.00	6,185,000.00	-6,185,000.00
225221	Deferred inflows	.00	.00	.00	.00
225224	Deferred OPEB inflows	-3,330,504.00	.00	3,330,504.00	-3,330,504.00
225225	OPEB Liability	-9,770,939.00	.00	9,770,939.00	-9,770,939.00
225230	Deferred Pension Inflows	-9,906,891.00	.00	9,906,891.00	-9,906,891.00
225231	Net Pension Liability	-154,696,417.00	.00	154,696,417.00	-154,696,417.00
225300	Accrued Compensated Absences	-6,158,466.33	5,819,037.97	11,977,504.30	-6,158,466.33
225301	Accrued Compensated Absences - Lib.	-369,504.43	378,950.34	748,454.77	-369,504.43
TOTAL:	LONG-TERM LIABILITIES	-190,417,721.76	6,197,988.31	196,615,710.07	-190,417,721.76
TOTAL:	LIABILITIES	-190,417,721.76	6,197,988.31	196,615,710.07	-190,417,721.76
339900	Undesignated Unreserved Fund Bal	136,136,977.00	136,136,977.00	.00	136,136,977.00
TOTAL:	FUND BALANCE ACCOUNTS	136,136,977.00	136,136,977.00	.00	136,136,977.00
TOTAL:	FUND BALANCE ACCOUNTS	136,136,977.00	136,136,977.00	.00	136,136,977.00
	TOTAL LIABILITIES & FUND BALANCE:	-54,280,744.76	142,334,965.31	196,615,710.07	-54,280,744.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	45,350,896.47	41,190,331.51	4,160,564.96
102010	Property Tax Receivable	15,684,765.93	15,684,765.93	.00	15,684,765.93
102011	FILOT Receivable	302,814.38	302,814.38	.00	302,814.38
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,987,580.31	61,338,476.78	41,190,331.51	20,148,145.27
TOTAL:	ASSETS	15,987,580.31	61,338,476.78	41,190,331.51	20,148,145.27
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	1,354,578.58	45,350,896.47	-43,996,317.89
302000	Expenditure Control Account	.00	39,835,752.93	.00	39,835,752.93
TOTAL:	CONTROL ACCOUNTS	.00	41,190,331.51	45,350,896.47	-4,160,564.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	41,190,331.51	45,350,896.47	-4,160,564.96
339900	Undesignated Unreserved Fund Bal	-15,987,580.31	416,508,286.92	432,495,867.23	-15,987,580.31
TOTAL:	FUND BALANCE ACCOUNTS	-15,987,580.31	416,508,286.92	432,495,867.23	-15,987,580.31
TOTAL:	FUND BALANCE ACCOUNTS	-15,987,580.31	416,508,286.92	432,495,867.23	-15,987,580.31
	TOTAL LIABILITIES & FUND BALANCE:	-15,987,580.31	457,698,618.43	477,846,763.70	-20,148,145.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	69,122.02	69,122.02	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,122.02	69,122.02	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,122.02	69,122.02	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	69,122.02	69,122.02	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	26,679,389.96	29,766,316.70	7,901,797.27	21,864,519.43
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	4,272,695.01	4,272,695.01	.00	4,272,695.01
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	30,952,084.97	34,039,011.71	7,901,797.27	26,137,214.44
TOTAL:	ASSETS	30,952,084.97	34,039,011.71	7,901,797.27	26,137,214.44
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	318,075.59	3,086,926.74	-2,768,851.15
302000	Expenditure Control Account	.00	7,583,721.68	.00	7,583,721.68
TOTAL:	CONTROL ACCOUNTS	.00	7,901,797.27	3,086,926.74	4,814,870.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,901,797.27	3,086,926.74	4,814,870.53
339900	Undesignated Unreserved Fund Bal	-30,952,084.97	84,880,950.12	115,833,035.09	-30,952,084.97
TOTAL:	FUND BALANCE ACCOUNTS	-30,952,084.97	84,880,950.12	115,833,035.09	-30,952,084.97
TOTAL:	FUND BALANCE ACCOUNTS	-30,952,084.97	84,880,950.12	115,833,035.09	-30,952,084.97
	TOTAL LIABILITIES & FUND BALANCE:	-30,952,084.97	92,782,747.39	118,919,961.83	-26,137,214.44

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8179 SD#1 GO BONDS S2021B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8180 SD #1 GO BONDS S2022A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8181 SD #1 GO BONDS S2022B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,965,461.19	1,965,461.19	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,965,461.19	1,965,461.19	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,965,461.19	1,965,461.19	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,965,461.19	1,965,461.19	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8182 SD #1 GO BONDS S2023A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,595.62	11,595.62	.00	11,595.62
TOTAL:	CURRENT ASSETS	11,595.62	11,595.62	.00	11,595.62
TOTAL:	ASSETS	11,595.62	11,595.62	.00	11,595.62
339900	Undesignated Unreserved Fund Bal	-11,595.62	.00	11,595.62	-11,595.62
TOTAL:	FUND BALANCE ACCOUNTS	-11,595.62	.00	11,595.62	-11,595.62
TOTAL:	FUND BALANCE ACCOUNTS	-11,595.62	.00	11,595.62	-11,595.62
	TOTAL LIABILITIES & FUND BALANCE:	-11,595.62	.00	11,595.62	-11,595.62

CHART: L COUNTY OF LEXINGTON
FUND : 8183 SD #1 GO BONDS S2023B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,283,838.05	12,361,110.22	1,079,944.85	11,281,165.37
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	12,283,838.05	12,361,110.22	1,079,944.85	11,281,165.37
TOTAL:	ASSETS	12,283,838.05	12,361,110.22	1,079,944.85	11,281,165.37
301000	Revenue Control Account	.00	.00	77,272.17	-77,272.17
302000	Expenditure Control Account	.00	1,079,944.85	.00	1,079,944.85
TOTAL:	CONTROL ACCOUNTS	.00	1,079,944.85	77,272.17	1,002,672.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,079,944.85	77,272.17	1,002,672.68
339900	Undesignated Unreserved Fund Bal	-12,283,838.05	1,194,235.96	13,478,074.01	-12,283,838.05
TOTAL:	FUND BALANCE ACCOUNTS	-12,283,838.05	1,194,235.96	13,478,074.01	-12,283,838.05
TOTAL:	FUND BALANCE ACCOUNTS	-12,283,838.05	1,194,235.96	13,478,074.01	-12,283,838.05
	TOTAL LIABILITIES & FUND BALANCE:	-12,283,838.05	2,274,180.81	13,555,346.18	-11,281,165.37

CHART: L COUNTY OF LEXINGTON
FUND : 8184 SD #1 GO BONDS S2023C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,521,277.79	4,549,314.64	398,812.21	4,150,502.43
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,521,277.79	4,549,314.64	398,812.21	4,150,502.43
TOTAL:	ASSETS	4,521,277.79	4,549,314.64	398,812.21	4,150,502.43
301000	Revenue Control Account	.00	.00	28,036.85	-28,036.85
302000	Expenditure Control Account	.00	398,812.21	.00	398,812.21
TOTAL:	CONTROL ACCOUNTS	.00	398,812.21	28,036.85	370,775.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	398,812.21	28,036.85	370,775.36
339900	Undesignated Unreserved Fund Bal	-4,521,277.79	4,834,755.61	9,356,033.40	-4,521,277.79
TOTAL:	FUND BALANCE ACCOUNTS	-4,521,277.79	4,834,755.61	9,356,033.40	-4,521,277.79
TOTAL:	FUND BALANCE ACCOUNTS	-4,521,277.79	4,834,755.61	9,356,033.40	-4,521,277.79
	TOTAL LIABILITIES & FUND BALANCE:	-4,521,277.79	5,233,567.82	9,384,070.25	-4,150,502.43

CHART: L COUNTY OF LEXINGTON
FUND : 8185 SD #1 GO BONDS S2024A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8186 SD #1 GO BONDS S2024B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,565,650.68	10,631,286.82	1,234,010.25	9,397,276.57
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,565,650.68	10,631,286.82	1,234,010.25	9,397,276.57
TOTAL:	ASSETS	10,565,650.68	10,631,286.82	1,234,010.25	9,397,276.57
301000	Revenue Control Account	.00	.00	65,636.14	-65,636.14
302000	Expenditure Control Account	.00	1,234,010.25	.00	1,234,010.25
TOTAL:	CONTROL ACCOUNTS	.00	1,234,010.25	65,636.14	1,168,374.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,234,010.25	65,636.14	1,168,374.11
339900	Undesignated Unreserved Fund Bal	-10,565,650.68	8,490,933.61	19,056,584.29	-10,565,650.68
TOTAL:	FUND BALANCE ACCOUNTS	-10,565,650.68	8,490,933.61	19,056,584.29	-10,565,650.68
TOTAL:	FUND BALANCE ACCOUNTS	-10,565,650.68	8,490,933.61	19,056,584.29	-10,565,650.68
	TOTAL LIABILITIES & FUND BALANCE:	-10,565,650.68	9,724,943.86	19,122,220.43	-9,397,276.57

CHART: L COUNTY OF LEXINGTON
FUND : 8187 SD #1 GO BONDS S2025A

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	927.75	927.75	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	927.75	927.75	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	927.75	927.75	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	927.75	927.75	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8188 SD1 GO BOND S2025B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,791,563.72	21,935,098.45	305,482.31	21,629,616.14
TOTAL:	CURRENT ASSETS	21,791,563.72	21,935,098.45	305,482.31	21,629,616.14
TOTAL:	ASSETS	21,791,563.72	21,935,098.45	305,482.31	21,629,616.14
301000	Revenue Control Account	.00	.00	143,534.73	-143,534.73
302000	Expenditure Control Account	.00	305,482.31	.00	305,482.31
TOTAL:	CONTROL ACCOUNTS	.00	305,482.31	143,534.73	161,947.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	305,482.31	143,534.73	161,947.58
339900	Undesignated Unreserved Fund Bal	-21,791,563.72	9,585,073.99	31,376,637.71	-21,791,563.72
TOTAL:	FUND BALANCE ACCOUNTS	-21,791,563.72	9,585,073.99	31,376,637.71	-21,791,563.72
TOTAL:	FUND BALANCE ACCOUNTS	-21,791,563.72	9,585,073.99	31,376,637.71	-21,791,563.72
	TOTAL LIABILITIES & FUND BALANCE:	-21,791,563.72	9,890,556.30	31,520,172.44	-21,629,616.14

CHART: L COUNTY OF LEXINGTON
FUND : 8189 SD1 GO REF BONDS S2026

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	177,900.31	177,900.31	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	177,900.31	177,900.31	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	177,900.31	177,900.31	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	177,900.31	177,900.31	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8190 SD1 GO BONDS S2026A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,386.87	12,386.87	10,915.88	1,470.99
TOTAL:	CURRENT ASSETS	12,386.87	12,386.87	10,915.88	1,470.99
TOTAL:	ASSETS	12,386.87	12,386.87	10,915.88	1,470.99
302000	Expenditure Control Account	.00	10,915.88	.00	10,915.88
TOTAL:	CONTROL ACCOUNTS	.00	10,915.88	.00	10,915.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,915.88	.00	10,915.88
339900	Undesignated Unreserved Fund Bal	-12,386.87	10,500.00	22,886.87	-12,386.87
TOTAL:	FUND BALANCE ACCOUNTS	-12,386.87	10,500.00	22,886.87	-12,386.87
TOTAL:	FUND BALANCE ACCOUNTS	-12,386.87	10,500.00	22,886.87	-12,386.87
	TOTAL LIABILITIES & FUND BALANCE:	-12,386.87	21,415.88	22,886.87	-1,470.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	14,399,673.46	13,210,761.20	1,188,912.26
102010	Property Tax Receivable	4,849,944.32	4,849,944.32	.00	4,849,944.32
102011	FILOT Receivable	113,344.98	113,344.98	.00	113,344.98
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,963,289.30	19,362,962.76	13,210,761.20	6,152,201.56
TOTAL:	ASSETS	4,963,289.30	19,362,962.76	13,210,761.20	6,152,201.56
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	102,555.61	14,399,673.46	-14,297,117.85
302000	Expenditure Control Account	.00	13,108,205.59	.00	13,108,205.59
TOTAL:	CONTROL ACCOUNTS	.00	13,210,761.20	14,399,673.46	-1,188,912.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	13,210,761.20	14,399,673.46	-1,188,912.26
339900	Undesignated Unreserved Fund Bal	-4,963,289.30	141,857,690.80	146,820,980.10	-4,963,289.30
TOTAL:	FUND BALANCE ACCOUNTS	-4,963,289.30	141,857,690.80	146,820,980.10	-4,963,289.30
TOTAL:	FUND BALANCE ACCOUNTS	-4,963,289.30	141,857,690.80	146,820,980.10	-4,963,289.30
	TOTAL LIABILITIES & FUND BALANCE:	-4,963,289.30	155,068,452.00	161,220,653.56	-6,152,201.56

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,388,701.45	13,580,057.95	3,188,418.87	10,391,639.08
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	2,310,275.53	2,310,275.53	.00	2,310,275.53
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	14,698,976.98	15,890,333.48	3,188,418.87	12,701,914.61
TOTAL:	ASSETS	14,698,976.98	15,890,333.48	3,188,418.87	12,701,914.61
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	35,362.62	1,191,356.50	-1,155,993.88
302000	Expenditure Control Account	.00	3,153,056.25	.00	3,153,056.25
TOTAL:	CONTROL ACCOUNTS	.00	3,188,418.87	1,191,356.50	1,997,062.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,188,418.87	1,191,356.50	1,997,062.37
339900	Undesignated Unreserved Fund Bal	-14,698,976.98	30,241,826.35	44,940,803.33	-14,698,976.98
TOTAL:	FUND BALANCE ACCOUNTS	-14,698,976.98	30,241,826.35	44,940,803.33	-14,698,976.98
TOTAL:	FUND BALANCE ACCOUNTS	-14,698,976.98	30,241,826.35	44,940,803.33	-14,698,976.98
	TOTAL LIABILITIES & FUND BALANCE:	-14,698,976.98	33,430,245.22	46,132,159.83	-12,701,914.61

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8274 SD2 GO BOND SERIES 2021A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8275 SD2 GO BOND SERIES 2021B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8276 SD2 GO BOND SERIES 2022A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8277 SD2 GO BOND SERIES 2022B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8278 SD2 GO BOND SERIES 2023

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	750.00	750.00	.00	750.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	750.00	750.00	.00	750.00
TOTAL:	ASSETS	750.00	750.00	.00	750.00
339900	Undesignated Unreserved Fund Bal	-750.00	1,514,525.66	1,515,275.66	-750.00
TOTAL:	FUND BALANCE ACCOUNTS	-750.00	1,514,525.66	1,515,275.66	-750.00
TOTAL:	FUND BALANCE ACCOUNTS	-750.00	1,514,525.66	1,515,275.66	-750.00
	TOTAL LIABILITIES & FUND BALANCE:	-750.00	1,514,525.66	1,515,275.66	-750.00

CHART: L COUNTY OF LEXINGTON
FUND : 8279 SD2 GO BOND SERIES 2024A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8280 SD #2 GO BONDS SERIES 2024B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	828,144.99	833,636.96	.00	833,636.96
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	828,144.99	833,636.96	.00	833,636.96
TOTAL:	ASSETS	828,144.99	833,636.96	.00	833,636.96
301000	Revenue Control Account	.00	.00	5,491.97	-5,491.97
TOTAL:	CONTROL ACCOUNTS	.00	.00	5,491.97	-5,491.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	5,491.97	-5,491.97
339900	Undesignated Unreserved Fund Bal	-828,144.99	5,952,069.04	6,780,214.03	-828,144.99
TOTAL:	FUND BALANCE ACCOUNTS	-828,144.99	5,952,069.04	6,780,214.03	-828,144.99
TOTAL:	FUND BALANCE ACCOUNTS	-828,144.99	5,952,069.04	6,780,214.03	-828,144.99
	TOTAL LIABILITIES & FUND BALANCE:	-828,144.99	5,952,069.04	6,785,706.00	-833,636.96

CHART: L COUNTY OF LEXINGTON
FUND : 8281 SD #2 GO BONDS SERIES 2025A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8282 SD2 GO BONDS S2025B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,660,276.32	9,724,393.18	.00	9,724,393.18
TOTAL:	CURRENT ASSETS	9,660,276.32	9,724,393.18	.00	9,724,393.18
TOTAL:	ASSETS	9,660,276.32	9,724,393.18	.00	9,724,393.18
301000	Revenue Control Account	.00	.00	64,116.86	-64,116.86
TOTAL:	CONTROL ACCOUNTS	.00	.00	64,116.86	-64,116.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	64,116.86	-64,116.86
339900	Undesignated Unreserved Fund Bal	-9,660,276.32	5,453,611.96	15,113,888.28	-9,660,276.32
TOTAL:	FUND BALANCE ACCOUNTS	-9,660,276.32	5,453,611.96	15,113,888.28	-9,660,276.32
TOTAL:	FUND BALANCE ACCOUNTS	-9,660,276.32	5,453,611.96	15,113,888.28	-9,660,276.32
	TOTAL LIABILITIES & FUND BALANCE:	-9,660,276.32	5,453,611.96	15,178,005.14	-9,724,393.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,596,886.83	3,380,746.94	216,139.89
102010	Property Tax Receivable	1,142,305.00	1,142,305.00	.00	1,142,305.00
102011	FILOT Receivable	24,351.63	24,351.63	.00	24,351.63
TOTAL:	CURRENT ASSETS	1,166,656.63	4,763,543.46	3,380,746.94	1,382,796.52
TOTAL:	ASSETS	1,166,656.63	4,763,543.46	3,380,746.94	1,382,796.52
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	67,892.68	3,596,886.83	-3,528,994.15
302000	Expenditure Control Account	.00	3,312,854.26	.00	3,312,854.26
TOTAL:	CONTROL ACCOUNTS	.00	3,380,746.94	3,596,886.83	-216,139.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,380,746.94	3,596,886.83	-216,139.89
339900	Undesignated Unreserved Fund Bal	-1,166,656.63	34,196,720.21	35,363,376.84	-1,166,656.63
TOTAL:	FUND BALANCE ACCOUNTS	-1,166,656.63	34,196,720.21	35,363,376.84	-1,166,656.63
TOTAL:	FUND BALANCE ACCOUNTS	-1,166,656.63	34,196,720.21	35,363,376.84	-1,166,656.63
	TOTAL LIABILITIES & FUND BALANCE:	-1,166,656.63	37,577,467.15	38,960,263.67	-1,382,796.52

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8341 SD#3 GO BOND SERIES S2021A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8342 SD#3 Go Ban S2021

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

CHART: L COUNTY OF LEXINGTON
FUND : 8343 SD#3 Go Bond Series 2022

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,557,908.22	1,568,048.37	67,060.42	1,500,987.95
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,557,908.22	1,568,048.37	67,060.42	1,500,987.95
TOTAL:	ASSETS	1,557,908.22	1,568,048.37	67,060.42	1,500,987.95
301000	Revenue Control Account	.00	.00	10,140.15	-10,140.15
302000	Expenditure Control Account	.00	67,060.42	.00	67,060.42
TOTAL:	CONTROL ACCOUNTS	.00	67,060.42	10,140.15	56,920.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	67,060.42	10,140.15	56,920.27
339900	Undesignated Unreserved Fund Bal	-1,557,908.22	1,615,325.27	3,173,233.49	-1,557,908.22
TOTAL:	FUND BALANCE ACCOUNTS	-1,557,908.22	1,615,325.27	3,173,233.49	-1,557,908.22
TOTAL:	FUND BALANCE ACCOUNTS	-1,557,908.22	1,615,325.27	3,173,233.49	-1,557,908.22
	TOTAL LIABILITIES & FUND BALANCE:	-1,557,908.22	1,682,385.69	3,183,373.64	-1,500,987.95

CHART: L COUNTY OF LEXINGTON
FUND : 8344 SD#3 Go Bond Series S2023B

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	44,640.38	44,640.38	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	44,640.38	44,640.38	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	44,640.38	44,640.38	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	44,640.38	44,640.38	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8345 SD #3 GO BONDS SERIES 2024B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,123,278.38	1,123,278.38	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,123,278.38	1,123,278.38	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,123,278.38	1,123,278.38	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,123,278.38	1,123,278.38	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8346 SD3 SCAGO BOND SERIES 2025B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	965,665.31	971,914.14	53,764.59	918,149.55
TOTAL:	CURRENT ASSETS	965,665.31	971,914.14	53,764.59	918,149.55
TOTAL:	ASSETS	965,665.31	971,914.14	53,764.59	918,149.55
301000	Revenue Control Account	.00	.00	6,248.83	-6,248.83
302000	Expenditure Control Account	.00	53,764.59	.00	53,764.59
TOTAL:	CONTROL ACCOUNTS	.00	53,764.59	6,248.83	47,515.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	53,764.59	6,248.83	47,515.76
339900	Undesignated Unreserved Fund Bal	-965,665.31	1,867,611.84	2,833,277.15	-965,665.31
TOTAL:	FUND BALANCE ACCOUNTS	-965,665.31	1,867,611.84	2,833,277.15	-965,665.31
TOTAL:	FUND BALANCE ACCOUNTS	-965,665.31	1,867,611.84	2,833,277.15	-965,665.31
	TOTAL LIABILITIES & FUND BALANCE:	-965,665.31	1,921,376.43	2,839,525.98	-918,149.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,695,271.14	4,078,860.49	1,312,998.65	2,765,861.84
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	364,519.66	364,519.66	.00	364,519.66
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,059,790.80	4,443,380.15	1,312,998.65	3,130,381.50
TOTAL:	ASSETS	4,059,790.80	4,443,380.15	1,312,998.65	3,130,381.50
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	17,623.65	383,589.35	-365,965.70
302000	Expenditure Control Account	.00	1,295,375.00	.00	1,295,375.00
TOTAL:	CONTROL ACCOUNTS	.00	1,312,998.65	383,589.35	929,409.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,312,998.65	383,589.35	929,409.30
339900	Undesignated Unreserved Fund Bal	-4,059,790.80	7,078,138.89	11,137,929.69	-4,059,790.80
TOTAL:	FUND BALANCE ACCOUNTS	-4,059,790.80	7,078,138.89	11,137,929.69	-4,059,790.80
TOTAL:	FUND BALANCE ACCOUNTS	-4,059,790.80	7,078,138.89	11,137,929.69	-4,059,790.80
	TOTAL LIABILITIES & FUND BALANCE:	-4,059,790.80	8,391,137.54	11,521,519.04	-3,130,381.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,989,592.95	5,676,353.55	313,239.40
102010	Property Tax Receivable	1,533,444.92	1,533,444.92	.00	1,533,444.92
102011	FILOT Receivable	36,768.62	36,768.62	.00	36,768.62
TOTAL:	CURRENT ASSETS	1,570,213.54	7,559,806.49	5,676,353.55	1,883,452.94
TOTAL:	ASSETS	1,570,213.54	7,559,806.49	5,676,353.55	1,883,452.94
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	91,493.16	5,989,592.95	-5,898,099.79
302000	Expenditure Control Account	.00	5,584,860.39	.00	5,584,860.39
TOTAL:	CONTROL ACCOUNTS	.00	5,676,353.55	5,989,592.95	-313,239.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,676,353.55	5,989,592.95	-313,239.40
339900	Undesignated Unreserved Fund Bal	-1,570,213.54	52,133,375.52	53,703,589.06	-1,570,213.54
TOTAL:	FUND BALANCE ACCOUNTS	-1,570,213.54	52,133,375.52	53,703,589.06	-1,570,213.54
TOTAL:	FUND BALANCE ACCOUNTS	-1,570,213.54	52,133,375.52	53,703,589.06	-1,570,213.54
	TOTAL LIABILITIES & FUND BALANCE:	-1,570,213.54	57,809,729.07	59,693,182.01	-1,883,452.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	7,836.99	7,836.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	7,836.99	7,836.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	7,836.99	7,836.99	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	7,836.99	7,836.99	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8443 SD#4 GO BONDS S2021B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8444 SD#4 Go Bonds S2022B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8445 SD#4 Go Bonds S2023B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8446 SD #4 GO BONDS SERIES 2024B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	1,801,757.07	1,801,757.07	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,801,757.07	1,801,757.07	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,801,757.07	1,801,757.07	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,801,757.07	1,801,757.07	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8447 SD4 SCAGO BOND SERIES 2025B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,112,016.94	3,132,673.51	.00	3,132,673.51
TOTAL:	CURRENT ASSETS	3,112,016.94	3,132,673.51	.00	3,132,673.51
TOTAL:	ASSETS	3,112,016.94	3,132,673.51	.00	3,132,673.51
301000	Revenue Control Account	.00	.00	20,656.57	-20,656.57
TOTAL:	CONTROL ACCOUNTS	.00	.00	20,656.57	-20,656.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	20,656.57	-20,656.57
339900	Undesignated Unreserved Fund Bal	-3,112,016.94	17,059.24	3,129,076.18	-3,112,016.94
TOTAL:	FUND BALANCE ACCOUNTS	-3,112,016.94	17,059.24	3,129,076.18	-3,112,016.94
TOTAL:	FUND BALANCE ACCOUNTS	-3,112,016.94	17,059.24	3,129,076.18	-3,112,016.94
	TOTAL LIABILITIES & FUND BALANCE:	-3,112,016.94	17,059.24	3,149,732.75	-3,132,673.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,145,362.58	2,442,579.43	585,416.44	1,857,162.99
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	494,879.91	494,879.91	.00	494,879.91
TOTAL:	CURRENT ASSETS	2,640,242.49	2,937,459.34	585,416.44	2,352,042.90
TOTAL:	ASSETS	2,640,242.49	2,937,459.34	585,416.44	2,352,042.90
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	14,478.94	297,216.85	-282,737.91
302000	Expenditure Control Account	.00	570,937.50	.00	570,937.50
TOTAL:	CONTROL ACCOUNTS	.00	585,416.44	297,216.85	288,199.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	585,416.44	297,216.85	288,199.59
339900	Undesignated Unreserved Fund Bal	-2,640,242.49	6,492,795.21	9,133,037.70	-2,640,242.49
TOTAL:	FUND BALANCE ACCOUNTS	-2,640,242.49	6,492,795.21	9,133,037.70	-2,640,242.49
TOTAL:	FUND BALANCE ACCOUNTS	-2,640,242.49	6,492,795.21	9,133,037.70	-2,640,242.49
	TOTAL LIABILITIES & FUND BALANCE:	-2,640,242.49	7,078,211.65	9,430,254.55	-2,352,042.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	25,973,636.57	24,601,892.31	1,371,744.26
102010	Property Tax Receivable	7,016,585.23	7,016,585.23	.00	7,016,585.23
102011	FILOT Receivable	105,752.90	105,752.90	.00	105,752.90
TOTAL:	CURRENT ASSETS	7,122,338.13	33,095,974.70	24,601,892.31	8,494,082.39
TOTAL:	ASSETS	7,122,338.13	33,095,974.70	24,601,892.31	8,494,082.39
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	419,304.07	25,973,636.57	-25,554,332.50
302000	Expenditure Control Account	.00	24,182,588.24	.00	24,182,588.24
TOTAL:	CONTROL ACCOUNTS	.00	24,601,892.31	25,973,636.57	-1,371,744.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	24,601,892.31	25,973,636.57	-1,371,744.26
339900	Undesignated Unreserved Fund Bal	-7,122,338.13	221,984,910.46	229,107,248.59	-7,122,338.13
TOTAL:	FUND BALANCE ACCOUNTS	-7,122,338.13	221,984,910.46	229,107,248.59	-7,122,338.13
TOTAL:	FUND BALANCE ACCOUNTS	-7,122,338.13	221,984,910.46	229,107,248.59	-7,122,338.13
	TOTAL LIABILITIES & FUND BALANCE:	-7,122,338.13	246,586,802.77	255,080,885.16	-8,494,082.39

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	24,862,210.99	26,641,307.94	2,787,124.05	23,854,183.89
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	1,804,330.59	1,804,330.59	.00	1,804,330.59
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	26,666,541.58	28,445,638.53	2,787,124.05	25,658,514.48
TOTAL:	ASSETS	26,666,541.58	28,445,638.53	2,787,124.05	25,658,514.48
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	92,980.58	1,779,096.95	-1,686,116.37
302000	Expenditure Control Account	.00	2,694,143.47	.00	2,694,143.47
TOTAL:	CONTROL ACCOUNTS	.00	2,787,124.05	1,779,096.95	1,008,027.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,787,124.05	1,779,096.95	1,008,027.10
339900	Undesignated Unreserved Fund Bal	-26,666,541.58	45,606,191.31	72,272,732.89	-26,666,541.58
TOTAL:	FUND BALANCE ACCOUNTS	-26,666,541.58	45,606,191.31	72,272,732.89	-26,666,541.58
TOTAL:	FUND BALANCE ACCOUNTS	-26,666,541.58	45,606,191.31	72,272,732.89	-26,666,541.58
	TOTAL LIABILITIES & FUND BALANCE:	-26,666,541.58	48,393,315.36	74,051,829.84	-25,658,514.48

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8552 School District No. 5-GO BOND 2012B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8553 School District No. 5-GO BOND 2013

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

CHART: L COUNTY OF LEXINGTON
FUND : 8554 School District No. 5-GO BOND 2013A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8555 SD No. 5- New Middle School Project

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

CHART: L COUNTY OF LEXINGTON
FUND : 8556 SD No.5 - GO Bonds Series 2014C

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

CHART: L COUNTY OF LEXINGTON
FUND : 8557 SD No.5 - GO Bonds Series 2015A

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

CHART: L COUNTY OF LEXINGTON
FUND : 8558 SD No.5 - GO Bonds Series 2015B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8559 SD No.5 - GO Bonds Series 2016A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,041.59	1,045.66	1,045.66	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,041.59	1,045.66	1,045.66	.00
TOTAL:	ASSETS	1,041.59	1,045.66	1,045.66	.00
301000	Revenue Control Account	.00	.00	4.07	-4.07
302000	Expenditure Control Account	.00	1,045.66	.00	1,045.66
TOTAL:	CONTROL ACCOUNTS	.00	1,045.66	4.07	1,041.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,045.66	4.07	1,041.59
339900	Undesignated Unreserved Fund Bal	-1,041.59	2,497.32	3,538.91	-1,041.59
TOTAL:	FUND BALANCE ACCOUNTS	-1,041.59	2,497.32	3,538.91	-1,041.59
TOTAL:	FUND BALANCE ACCOUNTS	-1,041.59	2,497.32	3,538.91	-1,041.59
	TOTAL LIABILITIES & FUND BALANCE:	-1,041.59	3,542.98	3,542.98	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8560 SD5 GO Bonds Series 2017A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,048.63	31,246.39	2,890.00	28,356.39
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	31,048.63	31,246.39	2,890.00	28,356.39
TOTAL:	ASSETS	31,048.63	31,246.39	2,890.00	28,356.39
301000	Revenue Control Account	.00	.00	197.76	-197.76
302000	Expenditure Control Account	.00	2,890.00	.00	2,890.00
TOTAL:	CONTROL ACCOUNTS	.00	2,890.00	197.76	2,692.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,890.00	197.76	2,692.24
339900	Undesignated Unreserved Fund Bal	-31,048.63	104,176.52	135,225.15	-31,048.63
TOTAL:	FUND BALANCE ACCOUNTS	-31,048.63	104,176.52	135,225.15	-31,048.63
TOTAL:	FUND BALANCE ACCOUNTS	-31,048.63	104,176.52	135,225.15	-31,048.63
	TOTAL LIABILITIES & FUND BALANCE:	-31,048.63	107,066.52	135,422.91	-28,356.39

CHART: L COUNTY OF LEXINGTON
FUND : 8561 SD#5 GO BOND SERIES 2018A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	158,696.27	159,446.89	104,881.84	54,565.05
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	158,696.27	159,446.89	104,881.84	54,565.05
TOTAL:	ASSETS	158,696.27	159,446.89	104,881.84	54,565.05
301000	Revenue Control Account	.00	.00	750.62	-750.62
302000	Expenditure Control Account	.00	104,881.84	.00	104,881.84
TOTAL:	CONTROL ACCOUNTS	.00	104,881.84	750.62	104,131.22
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	104,881.84	750.62	104,131.22
339900	Undesignated Unreserved Fund Bal	-158,696.27	38,635.72	197,331.99	-158,696.27
TOTAL:	FUND BALANCE ACCOUNTS	-158,696.27	38,635.72	197,331.99	-158,696.27
TOTAL:	FUND BALANCE ACCOUNTS	-158,696.27	38,635.72	197,331.99	-158,696.27
	TOTAL LIABILITIES & FUND BALANCE:	-158,696.27	143,517.56	198,082.61	-54,565.05

CHART: L COUNTY OF LEXINGTON
FUND : 8562 SD#5 GO BOND SERIES 2019A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	590,697.68	593,008.54	557,655.21	35,353.33
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	590,697.68	593,008.54	557,655.21	35,353.33
TOTAL:	ASSETS	590,697.68	593,008.54	557,655.21	35,353.33
301000	Revenue Control Account	.00	.00	2,310.86	-2,310.86
302000	Expenditure Control Account	.00	557,655.21	.00	557,655.21
TOTAL:	CONTROL ACCOUNTS	.00	557,655.21	2,310.86	555,344.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	557,655.21	2,310.86	555,344.35
339900	Undesignated Unreserved Fund Bal	-590,697.68	39,729.76	630,427.44	-590,697.68
TOTAL:	FUND BALANCE ACCOUNTS	-590,697.68	39,729.76	630,427.44	-590,697.68
TOTAL:	FUND BALANCE ACCOUNTS	-590,697.68	39,729.76	630,427.44	-590,697.68
	TOTAL LIABILITIES & FUND BALANCE:	-590,697.68	597,384.97	632,738.30	-35,353.33

CHART: L COUNTY OF LEXINGTON
FUND : 8563 SD#5 GO BOND SERIES 2019B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,522,937.71	4,552,670.86	99,985.28	4,452,685.58
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,522,937.71	4,552,670.86	99,985.28	4,452,685.58
TOTAL:	ASSETS	4,522,937.71	4,552,670.86	99,985.28	4,452,685.58
301000	Revenue Control Account	.00	.00	29,733.15	-29,733.15
302000	Expenditure Control Account	.00	99,985.28	.00	99,985.28
TOTAL:	CONTROL ACCOUNTS	.00	99,985.28	29,733.15	70,252.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	99,985.28	29,733.15	70,252.13
339900	Undesignated Unreserved Fund Bal	-4,522,937.71	106,123.02	4,629,060.73	-4,522,937.71
TOTAL:	FUND BALANCE ACCOUNTS	-4,522,937.71	106,123.02	4,629,060.73	-4,522,937.71
TOTAL:	FUND BALANCE ACCOUNTS	-4,522,937.71	106,123.02	4,629,060.73	-4,522,937.71
	TOTAL LIABILITIES & FUND BALANCE:	-4,522,937.71	206,108.30	4,658,793.88	-4,452,685.58

CHART: L COUNTY OF LEXINGTON
FUND : 8564 SD5 GO BOND SERIES 2020A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	488,663.36	491,751.28	53,917.03	437,834.25
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	488,663.36	491,751.28	53,917.03	437,834.25
TOTAL:	ASSETS	488,663.36	491,751.28	53,917.03	437,834.25
301000	Revenue Control Account	.00	.00	3,087.92	-3,087.92
302000	Expenditure Control Account	.00	53,917.03	.00	53,917.03
TOTAL:	CONTROL ACCOUNTS	.00	53,917.03	3,087.92	50,829.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	53,917.03	3,087.92	50,829.11
339900	Undesignated Unreserved Fund Bal	-488,663.36	57,635.69	546,299.05	-488,663.36
TOTAL:	FUND BALANCE ACCOUNTS	-488,663.36	57,635.69	546,299.05	-488,663.36
TOTAL:	FUND BALANCE ACCOUNTS	-488,663.36	57,635.69	546,299.05	-488,663.36
	TOTAL LIABILITIES & FUND BALANCE:	-488,663.36	111,552.72	549,386.97	-437,834.25

CHART: L COUNTY OF LEXINGTON
FUND : 8565 SD #5 GO BOND SERIES 2021A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,456,275.06	2,469,444.06	1,085,885.45	1,383,558.61
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,456,275.06	2,469,444.06	1,085,885.45	1,383,558.61
TOTAL:	ASSETS	2,456,275.06	2,469,444.06	1,085,885.45	1,383,558.61
301000	Revenue Control Account	.00	.00	13,169.00	-13,169.00
302000	Expenditure Control Account	.00	1,085,885.45	.00	1,085,885.45
TOTAL:	CONTROL ACCOUNTS	.00	1,085,885.45	13,169.00	1,072,716.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,085,885.45	13,169.00	1,072,716.45
339900	Undesignated Unreserved Fund Bal	-2,456,275.06	28,480.10	2,484,755.16	-2,456,275.06
TOTAL:	FUND BALANCE ACCOUNTS	-2,456,275.06	28,480.10	2,484,755.16	-2,456,275.06
TOTAL:	FUND BALANCE ACCOUNTS	-2,456,275.06	28,480.10	2,484,755.16	-2,456,275.06
	TOTAL LIABILITIES & FUND BALANCE:	-2,456,275.06	1,114,365.55	2,497,924.16	-1,383,558.61

CHART: L COUNTY OF LEXINGTON
FUND : 8566 SD #5 GO BOND SERIES 2021B

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

CHART: L COUNTY OF LEXINGTON
FUND : 8567 SD #5 GO BOND SERIES 2022

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,783,986.71	6,819,610.74	3,257,983.95	3,561,626.79
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,783,986.71	6,819,610.74	3,257,983.95	3,561,626.79
TOTAL:	ASSETS	6,783,986.71	6,819,610.74	3,257,983.95	3,561,626.79
301000	Revenue Control Account	.00	.00	35,624.03	-35,624.03
302000	Expenditure Control Account	.00	3,257,983.95	.00	3,257,983.95
TOTAL:	CONTROL ACCOUNTS	.00	3,257,983.95	35,624.03	3,222,359.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,257,983.95	35,624.03	3,222,359.92
339900	Undesignated Unreserved Fund Bal	-6,783,986.71	6,890,051.47	13,674,038.18	-6,783,986.71
TOTAL:	FUND BALANCE ACCOUNTS	-6,783,986.71	6,890,051.47	13,674,038.18	-6,783,986.71
TOTAL:	FUND BALANCE ACCOUNTS	-6,783,986.71	6,890,051.47	13,674,038.18	-6,783,986.71
	TOTAL LIABILITIES & FUND BALANCE:	-6,783,986.71	10,148,035.42	13,709,662.21	-3,561,626.79

CHART: L COUNTY OF LEXINGTON
FUND : 8568 SD #5 GO BOND SERIES 2023A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	19,296,296.84	19,409,858.59	5,029,704.77	14,380,153.82
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	19,296,296.84	19,409,858.59	5,029,704.77	14,380,153.82
TOTAL:	ASSETS	19,296,296.84	19,409,858.59	5,029,704.77	14,380,153.82
301000	Revenue Control Account	.00	.00	113,561.75	-113,561.75
302000	Expenditure Control Account	.00	5,029,704.77	.00	5,029,704.77
TOTAL:	CONTROL ACCOUNTS	.00	5,029,704.77	113,561.75	4,916,143.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,029,704.77	113,561.75	4,916,143.02
339900	Undesignated Unreserved Fund Bal	-19,296,296.84	1,528,657.36	20,824,954.20	-19,296,296.84
TOTAL:	FUND BALANCE ACCOUNTS	-19,296,296.84	1,528,657.36	20,824,954.20	-19,296,296.84
TOTAL:	FUND BALANCE ACCOUNTS	-19,296,296.84	1,528,657.36	20,824,954.20	-19,296,296.84
	TOTAL LIABILITIES & FUND BALANCE:	-19,296,296.84	6,558,362.13	20,938,515.95	-14,380,153.82

CHART: L COUNTY OF LEXINGTON
FUND : 8569 SD #5 GO BOND SERIES 2024A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,849,295.26	12,929,321.45	1,823,103.97	11,106,217.48
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	12,849,295.26	12,929,321.45	1,823,103.97	11,106,217.48
TOTAL:	ASSETS	12,849,295.26	12,929,321.45	1,823,103.97	11,106,217.48
301000	Revenue Control Account	.00	.00	80,026.19	-80,026.19
302000	Expenditure Control Account	.00	1,823,103.97	.00	1,823,103.97
TOTAL:	CONTROL ACCOUNTS	.00	1,823,103.97	80,026.19	1,743,077.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,823,103.97	80,026.19	1,743,077.78
339900	Undesignated Unreserved Fund Bal	-12,849,295.26	2,370,459.89	15,219,755.15	-12,849,295.26
TOTAL:	FUND BALANCE ACCOUNTS	-12,849,295.26	2,370,459.89	15,219,755.15	-12,849,295.26
TOTAL:	FUND BALANCE ACCOUNTS	-12,849,295.26	2,370,459.89	15,219,755.15	-12,849,295.26
	TOTAL LIABILITIES & FUND BALANCE:	-12,849,295.26	4,193,563.86	15,299,781.34	-11,106,217.48

CHART: L COUNTY OF LEXINGTON
FUND : 8570 SD #5 GO BONDS SERIES 2024B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,482,591.48	14,574,576.41	1,436,045.89	13,138,530.52
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	14,482,591.48	14,574,576.41	1,436,045.89	13,138,530.52
TOTAL:	ASSETS	14,482,591.48	14,574,576.41	1,436,045.89	13,138,530.52
301000	Revenue Control Account	.00	.00	91,984.93	-91,984.93
302000	Expenditure Control Account	.00	1,436,045.89	.00	1,436,045.89
TOTAL:	CONTROL ACCOUNTS	.00	1,436,045.89	91,984.93	1,344,060.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,436,045.89	91,984.93	1,344,060.96
339900	Undesignated Unreserved Fund Bal	-14,482,591.48	1,239,329.51	15,721,920.99	-14,482,591.48
TOTAL:	FUND BALANCE ACCOUNTS	-14,482,591.48	1,239,329.51	15,721,920.99	-14,482,591.48
TOTAL:	FUND BALANCE ACCOUNTS	-14,482,591.48	1,239,329.51	15,721,920.99	-14,482,591.48
	TOTAL LIABILITIES & FUND BALANCE:	-14,482,591.48	2,675,375.40	15,813,905.92	-13,138,530.52

CHART: L COUNTY OF LEXINGTON
FUND : 8571 SD #5 GO BONDS SERIES 2025A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	62,370,131.01	62,743,542.87	14,056,397.94	48,687,144.93
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	62,370,131.01	62,743,542.87	14,056,397.94	48,687,144.93
TOTAL:	ASSETS	62,370,131.01	62,743,542.87	14,056,397.94	48,687,144.93
301000	Revenue Control Account	.00	.00	373,411.86	-373,411.86
302000	Expenditure Control Account	.00	14,056,397.94	.00	14,056,397.94
TOTAL:	CONTROL ACCOUNTS	.00	14,056,397.94	373,411.86	13,682,986.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,056,397.94	373,411.86	13,682,986.08
339900	Undesignated Unreserved Fund Bal	-62,370,131.01	3,775,872.38	66,146,003.39	-62,370,131.01
TOTAL:	FUND BALANCE ACCOUNTS	-62,370,131.01	3,775,872.38	66,146,003.39	-62,370,131.01
TOTAL:	FUND BALANCE ACCOUNTS	-62,370,131.01	3,775,872.38	66,146,003.39	-62,370,131.01
	TOTAL LIABILITIES & FUND BALANCE:	-62,370,131.01	17,832,270.32	66,519,415.25	-48,687,144.93

CHART: L COUNTY OF LEXINGTON
FUND : 8572 SD #5 GO BOND SERIES 2025B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,700,439.51	15,799,516.53	1,779,510.22	14,020,006.31
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,700,439.51	15,799,516.53	1,779,510.22	14,020,006.31
TOTAL:	ASSETS	15,700,439.51	15,799,516.53	1,779,510.22	14,020,006.31
301000	Revenue Control Account	.00	.00	99,077.02	-99,077.02
302000	Expenditure Control Account	.00	1,779,510.22	.00	1,779,510.22
TOTAL:	CONTROL ACCOUNTS	.00	1,779,510.22	99,077.02	1,680,433.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,779,510.22	99,077.02	1,680,433.20
339900	Undesignated Unreserved Fund Bal	-15,700,439.51	119,252.02	15,819,691.53	-15,700,439.51
TOTAL:	FUND BALANCE ACCOUNTS	-15,700,439.51	119,252.02	15,819,691.53	-15,700,439.51
TOTAL:	FUND BALANCE ACCOUNTS	-15,700,439.51	119,252.02	15,819,691.53	-15,700,439.51
	TOTAL LIABILITIES & FUND BALANCE:	-15,700,439.51	1,898,762.24	15,918,768.55	-14,020,006.31

CHART: L COUNTY OF LEXINGTON
FUND : 8573 SD #5 GO BOND SERIES 2026A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	107,672,885.38	345,778.22	107,327,107.16
TOTAL:	CURRENT ASSETS	.00	107,672,885.38	345,778.22	107,327,107.16
TOTAL:	ASSETS	.00	107,672,885.38	345,778.22	107,327,107.16
301000	Revenue Control Account	.00	.00	107,672,885.38	-107,672,885.38
302000	Expenditure Control Account	.00	345,778.22	.00	345,778.22
TOTAL:	CONTROL ACCOUNTS	.00	345,778.22	107,672,885.38	-107,327,107.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	345,778.22	107,672,885.38	-107,327,107.16
	TOTAL LIABILITIES & FUND BALANCE:	.00	345,778.22	107,672,885.38	-107,327,107.16

CHART: L COUNTY OF LEXINGTON
FUND : 8574 SD #5 GO BOND SERIES 2026B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	24,545,817.68	120,466.78	24,425,350.90
TOTAL:	CURRENT ASSETS	.00	24,545,817.68	120,466.78	24,425,350.90
TOTAL:	ASSETS	.00	24,545,817.68	120,466.78	24,425,350.90
301000	Revenue Control Account	.00	.00	24,545,817.68	-24,545,817.68
302000	Expenditure Control Account	.00	120,466.78	.00	120,466.78
TOTAL:	CONTROL ACCOUNTS	.00	120,466.78	24,545,817.68	-24,425,350.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	120,466.78	24,545,817.68	-24,425,350.90
	TOTAL LIABILITIES & FUND BALANCE:	.00	120,466.78	24,545,817.68	-24,425,350.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	729,197.70	729,197.70	.00	729,197.70
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	729,197.70	729,197.70	.00	729,197.70
120100	Land	36,176,786.52	36,176,786.52	.00	36,176,786.52
120101	Land - Library	782,484.90	782,484.90	.00	782,484.90
120200	Buildings	102,302,316.36	102,302,316.36	.00	102,302,316.36
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-45,961,508.41	.00	45,961,508.41	-45,961,508.41
120211	Accumulated Depr. - Building - Lib	-9,748,921.01	.00	9,748,921.01	-9,748,921.01
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,713,708.84	2,713,708.84	.00	2,713,708.84
120301	Improvements - Library	895,892.38	895,892.38	.00	895,892.38
120310	Accumulated Depr. - Improvements	-1,957,824.72	.00	1,957,824.72	-1,957,824.72
120311	Accumulated Depr. - Improve - Lib	-770,354.62	.00	770,354.62	-770,354.62
120400	Machinery & Equipment	38,734,897.34	40,135,242.07	18,923.42	40,116,318.65
120410	Accumulated Depr. - Mach. & Equip.	-24,598,345.68	.00	24,598,345.68	-24,598,345.68
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	17,548,105.90	17,577,506.46	.00	17,577,506.46
120501	Office Furniture & Equip. - Library	1,283,234.53	1,283,234.53	.00	1,283,234.53
120510	Accumulated Depr. - Off. Furn/Equip	-10,811,899.76	.00	10,811,899.76	-10,811,899.76
120511	Accum Depr. - Off. Furn/Equip - Lib	-886,209.77	.00	886,209.77	-886,209.77
120600	Vehicles	80,843,196.69	81,884,719.34	.00	81,884,719.34
120601	Vehicles - Library	700,111.36	700,111.36	.00	700,111.36
120610	Accumulated Depr. - Vehicles	-36,333,569.30	.00	36,333,569.30	-36,333,569.30
120611	Accum Depr. - Vehicles - Lib	-447,231.43	.00	447,231.43	-447,231.43
120701	Books - Library	3,955,121.87	3,955,121.87	.00	3,955,121.87
120800	Dirt Roads	62,194,512.85	62,194,512.85	.00	62,194,512.85
120801	Paved Roads	257,006,914.03	257,006,914.03	.00	257,006,914.03
120810	Accumulated Depr. - Roads	-258,082,043.01	.00	258,082,043.01	-258,082,043.01
129900	Construction in Progress	14,770,913.25	14,770,913.25	.00	14,770,913.25
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	241,974,574.49	634,043,750.14	389,616,831.13	244,426,919.01
TOTAL:	ASSETS	242,703,772.19	634,772,947.84	389,616,831.13	245,156,116.71
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
300100	Invest. in General Fixed Assets	-620,101,267.25	18,923.42	622,572,535.19	-622,553,611.77
300101	Invest. Gen. Fixed Assets - Library	-19,439,476.75	.00	19,439,476.75	-19,439,476.75
300200	Accum Depr in General Fixed Assets	385,272,574.58	385,272,574.58	.00	385,272,574.58
300201	Accum Depr Gen. Fixed Assets - Lib	11,930,800.61	11,930,800.61	.00	11,930,800.61
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-242,337,368.81	397,222,298.61	642,012,011.94	-244,789,713.33
339900	Undesignated Unreserved Fund Bal	-366,403.38	362,794.32	729,197.70	-366,403.38
TOTAL:	FUND BALANCE ACCOUNTS	-366,403.38	362,794.32	729,197.70	-366,403.38
TOTAL:	FUND BALANCE ACCOUNTS	-242,703,772.19	397,585,092.93	642,741,209.64	-245,156,116.71
	TOTAL LIABILITIES & FUND BALANCE:	-242,703,772.19	397,585,092.93	642,741,209.64	-245,156,116.71

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	591,813,388.78	932,913,058.82	238,841,249.62	694,071,809.20
100101	Cash - Operating	-139,622.71	35,749,114.47	36,043,849.27	-294,734.80
100102	Cash - Payroll	641,692.31	46,241,174.84	43,688,566.67	2,552,608.17
100103	Cash - Insurance	-168,078.80	1,937,507.09	4,596,121.35	-2,658,614.26
100131	Cash - 2009 Post Employment Reimb	.00	59,776.11	59,776.11	.00
100132	Cash - Medical & Dependent Spdg	235,240.96	235,240.96	.00	235,240.96
100190	Interfund Cash - Treasurer	-591,813,388.78	238,841,249.62	932,913,058.82	-694,071,809.20
100191	Interfund Cash - Operating	139,622.71	36,043,849.27	35,749,114.47	294,734.80
100192	Interfund Cash - Payroll	3,710,335.57	26,143,737.60	26,143,737.60	.00
100193	Interfund Cash - Insurance	168,078.80	4,596,121.35	1,937,507.09	2,658,614.26
100194	Interfund Cash - Post-Employment	.00	59,776.11	59,776.11	.00
101140	Investments	.00	.00	.00	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,587,268.84	1,322,820,606.24	1,320,032,757.11	2,787,849.13
100900	Customer Deposits	.00	.00	.00	.00
TOTAL:	RESTRICTED ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	4,587,268.84	1,322,820,606.24	1,320,032,757.11	2,787,849.13
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	-197,463.58	1,240,801.83	1,240,801.83	.00
201111	South Carolina Withholding	-102,420.60	642,795.28	642,795.28	.00
201112	FICA Payable	-414,091.04	2,580,650.20	2,580,650.20	.00
201113	SCRS Payable	-1,748,392.86	2,627,018.73	3,960,216.71	-1,333,197.98
201114	PORS Payable	-1,588,717.44	2,475,184.08	3,694,594.27	-1,219,410.19
201115	Health Insurance Payable	-112,017.40	679,284.07	679,284.07	.00
201116	Life Insurance Payable	-5,894.98	35,790.69	35,790.69	.00
201117	Credit Union Payable	.00	.00	.00	.00
201118	United Way Payable	.00	.00	.00	.00
201119	Deferred Compensation Payable	-30,891.10	174,680.62	174,680.62	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-10,355.07	62,719.74	62,719.74	.00
201122	Suppl Insurance Prem - After Tax	-11,618.00	68,835.81	68,835.81	.00
201123	Dependent Care Benefit-Section 125	-1,138.16	6,810.44	6,810.44	.00
201124	Medical Savings Benefit-Section 125	-14,695.53	86,464.85	86,464.85	.00
201125	Child Support Payable	-2,901.54	17,837.84	17,837.84	.00
201126	Bankruptcy Court Payable	-198.75	1,979.00	1,979.00	.00
201127	Tax Levy Payable	-762.77	4,014.12	4,014.12	.00
201128	Retirement Buy Back Payable	-126.63	1,062.63	1,062.63	.00
201129	Workers Compensation Payable	-106,608.48	672,371.40	672,371.40	.00
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

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201133	State Education Assist Payable	.00	.00	.00	.00
201134	County Employee Parking Payable	-364.20	2,112.00	2,112.00	.00
201135	SCDEW Levy Payable	.00	.00	.00	.00
201136	Retirement Buy Back Pay. - Pre-tax	-329.42	2,114.52	2,114.52	.00
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	.00	.00	.00	.00
201140	Limited Purpose FSA - Section 125	.00	.00	.00	.00
201141	Health Savings Acct. - Section 125	-3,040.33	18,326.01	18,326.01	.00
201142	SCRS/PORS Payments Payable	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	1,134,638.11	1,134,638.11	.00
TOTAL:	CURRENT LIABILITIES	-4,352,027.88	12,535,491.97	15,088,100.14	-2,552,608.17
210200	Customer Deposits Payable	.00	.00	.00	.00
210205	Employee Medical & Dependent Spdg	-235,240.96	.00	235,240.96	-235,240.96
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-235,240.96	.00	235,240.96	-235,240.96
	TOTAL LIABILITIES & FUND BALANCE:	-4,587,268.84	12,535,491.97	15,323,341.10	-2,787,849.13
	GRAND TOTAL:	.00	7,860,880,087.23	7,860,880,087.23	.00

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 463279
FISCAL YEAR: 27
CHART OF ACCOUNTS: L
AS OF DATE: 31-AUG-2026
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4209