

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	23,146.60	127,870.06	104,723.46	23,146.60
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	.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	8,152,563.99	250,187,840.98	174,168,107.67	76,019,733.31
100191	Interfund Cash - Operating	-155,154.31	47,809,623.86	47,964,022.07	-154,398.21
100192	Interfund Cash - Payroll	.00	114,952,462.69	110,362,970.90	4,589,491.79
101140	Investments	52,246,067.42	52,246,067.42	52,246,067.42	.00
101141	Investments - (JE FMV Adj.)	-154.28	.00	154.28	-154.28
102000	Accounts Receivable Accrual	.00	233,775.80	446,726.20	-212,950.40
102001	Account Receivable - Billing	78,961.19	515,695.69	246,892.01	268,803.68
102002	Account Receivable - Revenues	9,335,880.83	21,375,282.12	12,039,401.29	9,335,880.83
102003	Account Receivable - Bud. Reimburse	4,089.98	1,196,104.67	582,935.07	613,169.60
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	582,935.07	1,196,104.67	-613,169.60
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	9,258,816.60	15,399,227.93	6,140,411.33	9,258,816.60
102011	FILOT Receivable	79,677.53	79,677.53	.00	79,677.53
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	134,515.00	11,358,012.91	5,367,498.51	5,990,514.40
103001	Due from Agencies	132,787.68	132,787.68	.00	132,787.68
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	2,938,448.21	5,747,239.68	2,808,791.47	2,938,448.21
104021	Due from DSS - Operating Reimburse	15,339.27	27,010.73	11,671.46	15,339.27
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	46,700.81	67,706.87	21,006.06	46,700.81
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	410,094.87	930,761.65	593,091.74	337,669.91
106120	Inventory - Office Supplies	149,639.28	262,819.83	139,057.90	123,761.93
106130	Inventory - Household Supplies	223,579.16	548,319.27	344,453.94	203,865.33
106140	Inventory - (CMG) Veh. Maint. Parts	7,934.43	10,567.02	2,322.64	8,244.38
106210	Inventory (Fuel) - CMG	81,403.09	2,105,939.51	2,039,252.96	66,686.55
106220	Inventory (Fuel) - Transportation	49,460.80	391,447.34	356,232.54	35,214.80
106230	Inventory (Fuel) - Solid Waste	34,267.57	418,791.85	369,799.98	48,991.87
106240	Inventory (Fuel) - Fire Service	93,840.92	597,563.30	513,253.04	84,310.26
106250	Inventory (Fuel) - Law Enforcement	30,348.77	866,196.54	826,764.80	39,431.74
106270	Inventory - Diesel Fuel Additive	.00	.00	.00	.00
106280	Inventory (Oil) - CMG	31,808.19	98,164.95	58,221.89	39,943.06
106300	Inventory - Equipment	.00	3,669.58	6,306.04	-2,636.46
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	23,136.12	269,449.19	219,028.28	50,420.91
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	49,137.64	946,998.51	932,693.75	14,304.76
TOTAL: CURRENT ASSETS		83,684,753.42	529,698,476.29	420,107,963.37	109,590,512.92
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		83,684,753.42	529,698,476.29	420,107,963.37	109,590,512.92
200100	Accounts Payable	-5,637,325.11	50,503,242.54	57,026,142.88	-6,522,900.34
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	-5,990.00	.00	5,990.00	-5,990.00
200400	Interest Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,572,223.62	1,572,223.62	1,572,223.62	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-114,532.57	114,532.57	114,532.57	.00
201213	Accrued SCRS	-150,791.72	150,791.72	150,791.72	.00
201214	Accrued PORS	-162,353.44	162,353.44	162,353.44	.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	-66,841.18	66,841.18	66,841.18	.00
202000	Accrued Sales Tax	-5,088.90	45,274.60	56,069.55	-10,794.95
202400	Deferred Revenues	-10,479,370.00	5,346,496.33	15,825,866.33	-10,479,370.00
203000	Due to Other Funds	-45,966.81	4,840,300.92	10,788,795.44	-5,948,494.52
203001	Due to General Fund	.00	120,033.68	120,033.68	.00
203100	Due to Other Agencies	.00	120,033.68	120,033.68	.00
204002	Due to Other Agencies	-576,761.22	656,351.76	1,233,112.98	-576,761.22
TOTAL:	CURRENT LIABILITIES	-18,817,244.57	63,698,476.04	87,242,787.07	-23,544,311.03
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	-18,817,244.57	63,698,476.04	87,242,787.07	-23,544,311.03
301000	Revenue Control Account	.00	2,733,654.41	184,777,125.84	-182,043,471.43
302000	Expenditure Control Account	.00	168,069,690.13	14,235,767.41	153,833,922.72
303000	Transfer Control Account	.00	7,031,092.00	236.33	7,030,855.67
304000	Encumbrance Control Account	10,670,816.19	78,344,824.19	58,215,198.59	20,129,625.60
305000	Encumbrance Reserve Account	-10,670,816.19	58,215,198.59	78,344,824.19	-20,129,625.60
306000	Budgeted Revenue Control Account	.00	189,233,624.00	25,416.00	189,208,208.00
307000	Budgeted Expenditure Control Acct	.00	20,553,211.00	254,983,406.00	-234,430,195.00
308000	Budgeted Transfer Control Account	.00	560,274.00	10,869,879.00	-10,309,605.00
309000	Budgeted Change to Fund Balance	.00	265,878,701.00	210,347,109.00	55,531,592.00
TOTAL:	CONTROL ACCOUNTS	.00	790,620,269.32	811,798,962.36	-21,178,693.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	790,620,269.32	811,798,962.36	-21,178,693.04
339900	Undesignated Unreserved Fund Bal	-64,867,508.85	473,120,426.80	537,987,935.65	-64,867,508.85
TOTAL:	FUND BALANCE ACCOUNTS	-64,867,508.85	473,120,426.80	537,987,935.65	-64,867,508.85
TOTAL:	FUND BALANCE ACCOUNTS	-64,867,508.85	473,120,426.80	537,987,935.65	-64,867,508.85
TOTAL:	LIABILITIES & FUND BALANCE:	-83,684,753.42	1,327,439,172.16	1,437,029,685.08	-109,590,512.92

CHART: L COUNTY OF LEXINGTON  
FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,593,448.86	41,700,438.25	.00	41,700,438.25
101140	Investments	39,106,989.39	39,106,989.39	39,106,989.39	.00
101141	Investments - (JE FMV Adj.)	54,415.14	54,415.14	.00	54,415.14
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	41,754,853.39	80,861,842.78	39,106,989.39	41,754,853.39
TOTAL:	ASSETS	41,754,853.39	80,861,842.78	39,106,989.39	41,754,853.39
339900	Undesignated Unreserved Fund Bal	-41,754,853.39	5,043.16	41,759,896.55	-41,754,853.39
TOTAL:	FUND BALANCE ACCOUNTS	-41,754,853.39	5,043.16	41,759,896.55	-41,754,853.39
TOTAL:	FUND BALANCE ACCOUNTS	-41,754,853.39	5,043.16	41,759,896.55	-41,754,853.39
	TOTAL LIABILITIES & FUND BALANCE:	-41,754,853.39	5,043.16	41,759,896.55	-41,754,853.39

CHART: L COUNTY OF LEXINGTON  
FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	37,270.64	56,781.74	1,885.44	54,896.30
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		37,270.64	56,781.74	1,885.44	54,896.30
TOTAL: ASSETS		37,270.64	56,781.74	1,885.44	54,896.30
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	1,885.44	19,511.10	-17,625.66
306000	Budgeted Revenue Control Account	.00	676,680.00	.00	676,680.00
309000	Budgeted Change to Fund Balance	.00	.00	676,680.00	-676,680.00
TOTAL: CONTROL ACCOUNTS		.00	678,565.44	696,191.10	-17,625.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	678,565.44	696,191.10	-17,625.66
339900	Undesignated Unreserved Fund Bal	-37,270.64	55,880.00	93,150.64	-37,270.64
TOTAL: FUND BALANCE ACCOUNTS		-37,270.64	55,880.00	93,150.64	-37,270.64
TOTAL: FUND BALANCE ACCOUNTS		-37,270.64	55,880.00	93,150.64	-37,270.64
TOTAL LIABILITIES & FUND BALANCE:		-37,270.64	734,445.44	789,341.74	-54,896.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,128,321.79	11,388,974.49	.00	11,388,974.49
101140	Investments	8,782,645.55	8,782,645.55	8,782,645.55	.00
101141	Investments - (JE FMV Adj.)	-1,757.16	.00	1,757.16	-1,757.16
TOTAL: CURRENT ASSETS		10,909,210.18	20,171,620.04	8,784,402.71	11,387,217.33
TOTAL: ASSETS		10,909,210.18	20,171,620.04	8,784,402.71	11,387,217.33
301000	Revenue Control Account	.00	.00	478,007.15	-478,007.15
TOTAL: CONTROL ACCOUNTS		.00	.00	478,007.15	-478,007.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	478,007.15	-478,007.15
339900	Undesignated Unreserved Fund Bal	-10,909,210.18	151,757.16	11,060,967.34	-10,909,210.18
TOTAL: FUND BALANCE ACCOUNTS		-10,909,210.18	151,757.16	11,060,967.34	-10,909,210.18
TOTAL: FUND BALANCE ACCOUNTS		-10,909,210.18	151,757.16	11,060,967.34	-10,909,210.18
TOTAL LIABILITIES & FUND BALANCE:		-10,909,210.18	151,757.16	11,538,974.49	-11,387,217.33

CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	224,303.75	2,313,833.54	1,057,181.57	1,256,651.97
100191	Interfund Cash - Operating	-1,216.46	786,353.04	787,085.40	-732.36
100192	Interfund Cash - Payroll	.00	237,363.82	224,090.97	13,272.85
101140	Investments	1,279,843.88	1,279,843.88	1,279,843.88	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	262.40	262.40	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	262.40	262.40	.00
102011	FILOT Receivable	496.26	496.26	.00	496.26
103000	Due from Other Funds	44.19	48.50	48.50	.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,503,471.62	4,618,463.84	3,348,775.12	1,269,688.72
TOTAL: ASSETS		1,503,471.62	4,618,463.84	3,348,775.12	1,269,688.72
200100	Accounts Payable	-39,305.72	787,465.50	826,268.35	-38,802.85
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-3,496.29	3,496.29	3,496.29	.00
201212	Accrued FICA	-260.98	260.98	260.98	.00
201213	Accrued SCRS	-648.92	648.92	648.92	.00
201215	Accrued W/C Insurance	-10.85	10.85	10.85	.00
202000	Accrued Sales Tax	.00	141.44	166.03	-24.59
203000	Due to Other Funds	-184.30	445.97	473.61	-27.64
TOTAL: CURRENT LIABILITIES		-43,907.06	792,469.95	831,325.03	-38,855.08
TOTAL: LIABILITIES		-43,907.06	792,469.95	831,325.03	-38,855.08
301000	Revenue Control Account	.00	11,309.56	65,885.49	-54,575.93
302000	Expenditure Control Account	.00	1,027,034.26	12,351.41	1,014,682.85
303000	Transfer Control Account	.00	3,108.00	734,484.00	-731,376.00
304000	Encumbrance Control Account	69,391.98	918,758.56	736,481.02	182,277.54
305000	Encumbrance Reserve Account	-69,391.98	736,481.02	918,758.56	-182,277.54
306000	Budgeted Revenue Control Account	.00	12,418.00	.00	12,418.00
307000	Budgeted Expenditure Control Acct	.00	125,172.00	2,429,224.00	-2,304,052.00
308000	Budgeted Transfer Control Account	.00	1,468,968.00	3,108.00	1,465,860.00
309000	Budgeted Change to Fund Balance	.00	2,432,332.00	1,606,558.00	825,774.00
TOTAL: CONTROL ACCOUNTS		.00	6,735,581.40	6,506,850.48	228,730.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,735,581.40	6,506,850.48	228,730.92

CHART: L COUNTY OF LEXINGTON  
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-1,459,564.56	3,511,934.07	4,971,498.63	-1,459,564.56
TOTAL: FUND BALANCE ACCOUNTS		-1,459,564.56	3,511,934.07	4,971,498.63	-1,459,564.56
TOTAL: FUND BALANCE ACCOUNTS		-1,459,564.56	3,511,934.07	4,971,498.63	-1,459,564.56
	TOTAL LIABILITIES & FUND BALANCE:	-1,503,471.62	11,039,985.42	12,309,674.14	-1,269,688.72



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,954.61	1,522,211.50	1,750.00	1,520,461.50
100191	Interfund Cash - Operating	.00	1,750.00	1,750.00	.00
101140	Investments	1,451,586.79	1,451,586.79	1,451,586.79	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,461,541.40	2,975,548.29	1,455,086.79	1,520,461.50
TOTAL:	ASSETS	1,461,541.40	2,975,548.29	1,455,086.79	1,520,461.50
200100	Accounts Payable	-1,750.00	1,750.00	1,750.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,750.00	1,750.00	1,750.00	.00
TOTAL:	LIABILITIES	-1,750.00	1,750.00	1,750.00	.00
301000	Revenue Control Account	.00	.00	60,670.10	-60,670.10
304000	Encumbrance Control Account	200.00	200.00	.00	200.00
305000	Encumbrance Reserve Account	-200.00	.00	200.00	-200.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,221,826.00	-1,221,826.00
309000	Budgeted Change to Fund Balance	.00	1,221,826.00	.00	1,221,826.00
TOTAL:	CONTROL ACCOUNTS	.00	1,222,026.00	1,282,696.10	-60,670.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,222,026.00	1,282,696.10	-60,670.10
339900	Undesignated Unreserved Fund Bal	-1,459,791.40	1,956,718.40	3,416,509.80	-1,459,791.40
TOTAL:	FUND BALANCE ACCOUNTS	-1,459,791.40	1,956,718.40	3,416,509.80	-1,459,791.40
TOTAL:	FUND BALANCE ACCOUNTS	-1,459,791.40	1,956,718.40	3,416,509.80	-1,459,791.40
	TOTAL LIABILITIES & FUND BALANCE:	-1,461,541.40	3,180,494.40	4,700,955.90	-1,520,461.50

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	200,000.00	200,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	200,000.00	200,000.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	200,000.00	200,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	200,000.00	200,000.00	.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	184,239.03	469,875.46	.00	469,875.46
101140	Investments	213,129.20	213,129.20	213,129.20	.00
TOTAL: CURRENT ASSETS		397,368.23	683,004.66	213,129.20	469,875.46
TOTAL: ASSETS		397,368.23	683,004.66	213,129.20	469,875.46
301000	Revenue Control Account	.00	.00	72,507.23	-72,507.23
307000	Budgeted Expenditure Control Acct	.00	.00	64,901.00	-64,901.00
309000	Budgeted Change to Fund Balance	.00	64,901.00	.00	64,901.00
TOTAL: CONTROL ACCOUNTS		.00	64,901.00	137,408.23	-72,507.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	64,901.00	137,408.23	-72,507.23
339900	Undesignated Unreserved Fund Bal	-397,368.23	53,378.00	450,746.23	-397,368.23
TOTAL: FUND BALANCE ACCOUNTS		-397,368.23	53,378.00	450,746.23	-397,368.23
TOTAL: FUND BALANCE ACCOUNTS		-397,368.23	53,378.00	450,746.23	-397,368.23
TOTAL LIABILITIES & FUND BALANCE:		-397,368.23	118,279.00	588,154.46	-469,875.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,162,413.86	12,708,469.27	.00	12,708,469.27
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	9,354,061.76	9,354,061.76	9,354,061.76	.00
101141	Investments - (JE FMV Adj.)	-347.68	.00	347.68	-347.68
TOTAL: CURRENT ASSETS		10,516,127.94	22,062,531.03	9,354,409.44	12,708,121.59
TOTAL: ASSETS		10,516,127.94	22,062,531.03	9,354,409.44	12,708,121.59
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	2,191,993.65	-2,191,993.65
303000	Transfer Control Account	.00	.00	.00	.00
304000	Encumbrance Control Account	.00	.00	.00	.00
305000	Encumbrance Reserve Account	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	10,406,911.00	-10,406,911.00
308000	Budgeted Transfer Control Account	.00	.00	17,375.00	-17,375.00
309000	Budgeted Change to Fund Balance	.00	10,424,286.00	.00	10,424,286.00
TOTAL: CONTROL ACCOUNTS		.00	10,424,286.00	12,616,279.65	-2,191,993.65
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,424,286.00	12,616,279.65	-2,191,993.65
339900	Undesignated Unreserved Fund Bal	-10,516,127.94	10,340,213.68	20,856,341.62	-10,516,127.94
TOTAL: FUND BALANCE ACCOUNTS		-10,516,127.94	10,340,213.68	20,856,341.62	-10,516,127.94
TOTAL: FUND BALANCE ACCOUNTS		-10,516,127.94	10,340,213.68	20,856,341.62	-10,516,127.94
TOTAL LIABILITIES & FUND BALANCE:		-10,516,127.94	20,764,499.68	33,472,621.27	-12,708,121.59

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	110,063.90	492,016.24	310,474.02	181,542.22
100191	Interfund Cash - Operating	.00	310,474.02	310,474.02	.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	164,575.56	333,824.21	169,248.65	164,575.56
TOTAL: CURRENT ASSETS		274,639.46	1,136,314.47	790,196.69	346,117.78
TOTAL: ASSETS		274,639.46	1,136,314.47	790,196.69	346,117.78
200100	Accounts Payable	-125,438.22	310,974.02	400,848.70	-89,874.68
TOTAL: CURRENT LIABILITIES		-125,438.22	310,974.02	400,848.70	-89,874.68
TOTAL: LIABILITIES		-125,438.22	310,974.02	400,848.70	-89,874.68
301000	Revenue Control Account	.00	.00	381,952.34	-381,952.34
302000	Expenditure Control Account	.00	275,410.48	500.00	274,910.48
304000	Encumbrance Control Account	.00	429,360.00	292,410.48	136,949.52
305000	Encumbrance Reserve Account	.00	292,410.48	429,360.00	-136,949.52
306000	Budgeted Revenue Control Account	.00	428,861.00	.00	428,861.00
307000	Budgeted Expenditure Control Acct	.00	.00	428,861.00	-428,861.00
309000	Budgeted Change to Fund Balance	.00	428,861.00	428,861.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,854,902.96	1,961,944.82	-107,041.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,854,902.96	1,961,944.82	-107,041.86
339900	Undesignated Unreserved Fund Bal	-149,201.24	1,146,442.95	1,295,644.19	-149,201.24
TOTAL: FUND BALANCE ACCOUNTS		-149,201.24	1,146,442.95	1,295,644.19	-149,201.24
TOTAL: FUND BALANCE ACCOUNTS		-149,201.24	1,146,442.95	1,295,644.19	-149,201.24
TOTAL LIABILITIES & FUND BALANCE:		-274,639.46	3,312,319.93	3,658,437.71	-346,117.78



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	43.24	300.38	.00	300.38
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	257.14	257.14	257.14	.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	557.52	257.14	300.38
TOTAL: ASSETS		300.38	557.52	257.14	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	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	98,836.56	346,413.31	68,176.00	278,237.31
100191	Interfund Cash - Operating	.00	15,000.00	15,000.00	.00
101140	Investments	99,133.40	99,133.40	99,133.40	.00
102002	Account Receivable - Revenues	18,600.00	21,750.00	3,150.00	18,600.00
TOTAL: CURRENT ASSETS		216,569.96	482,296.71	185,459.40	296,837.31
TOTAL: ASSETS		216,569.96	482,296.71	185,459.40	296,837.31
200100	Accounts Payable	-7,500.00	15,000.00	15,000.00	.00
TOTAL: CURRENT LIABILITIES		-7,500.00	15,000.00	15,000.00	.00
TOTAL: LIABILITIES		-7,500.00	15,000.00	15,000.00	.00
301000	Revenue Control Account	.00	.00	148,443.35	-148,443.35
302000	Expenditure Control Account	.00	7,500.00	.00	7,500.00
303000	Transfer Control Account	.00	53,176.00	.00	53,176.00
304000	Encumbrance Control Account	.00	15,000.00	10,000.00	5,000.00
305000	Encumbrance Reserve Account	.00	10,000.00	15,000.00	-5,000.00
306000	Budgeted Revenue Control Account	.00	51,200.00	.00	51,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	25,000.00	-25,000.00
308000	Budgeted Transfer Control Account	.00	.00	53,176.00	-53,176.00
309000	Budgeted Change to Fund Balance	.00	78,176.00	51,200.00	26,976.00
TOTAL: CONTROL ACCOUNTS		.00	215,052.00	302,819.35	-87,767.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	215,052.00	302,819.35	-87,767.35
339900	Undesignated Unreserved Fund Bal	-209,069.96	144,826.00	353,895.96	-209,069.96
TOTAL: FUND BALANCE ACCOUNTS		-209,069.96	144,826.00	353,895.96	-209,069.96
TOTAL: FUND BALANCE ACCOUNTS		-209,069.96	144,826.00	353,895.96	-209,069.96
TOTAL LIABILITIES & FUND BALANCE:		-216,569.96	374,878.00	671,715.31	-296,837.31

CHART: L COUNTY OF LEXINGTON  
FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30.66	1,017,331.31	947,229.18	70,102.13
100191	Interfund Cash - Operating	.00	947,229.18	947,229.18	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	745,423.35	1,437,869.60	692,446.25	745,423.35
TOTAL:	CURRENT ASSETS	745,454.01	3,402,430.09	2,586,904.61	815,525.48
TOTAL:	ASSETS	745,454.01	3,402,430.09	2,586,904.61	815,525.48
200100	Accounts Payable	-745,423.35	947,229.18	1,048,132.09	-100,902.91
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-745,423.35	947,229.18	1,048,132.09	-100,902.91
TOTAL:	LIABILITIES	-745,423.35	947,229.18	1,048,132.09	-100,902.91
301000	Revenue Control Account	.00	.00	1,017,300.65	-1,017,300.65
302000	Expenditure Control Account	.00	302,708.74	.00	302,708.74
304000	Encumbrance Control Account	.00	1,000,000.00	302,708.74	697,291.26
305000	Encumbrance Reserve Account	.00	302,708.74	1,000,000.00	-697,291.26
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	3,605,417.48	4,320,009.39	-714,591.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,605,417.48	4,320,009.39	-714,591.91
339900	Undesignated Unreserved Fund Bal	-30.66	2,440,578.23	2,440,608.89	-30.66
TOTAL:	FUND BALANCE ACCOUNTS	-30.66	2,440,578.23	2,440,608.89	-30.66
TOTAL:	FUND BALANCE ACCOUNTS	-30.66	2,440,578.23	2,440,608.89	-30.66
TOTAL LIABILITIES & FUND BALANCE:		-745,454.01	6,993,224.89	7,808,750.37	-815,525.48

CHART: L COUNTY OF LEXINGTON  
FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	103,903.34	2,193,247.18	613,403.01	1,579,844.17
100191	Interfund Cash - Operating	.00	606,117.00	606,117.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	1,188,064.39	1,188,064.39	1,188,064.39	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	61,966.66	108,554.77	46,588.11	61,966.66
102011	FILOT Receivable	1,005.97	1,005.97	.00	1,005.97
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,354,940.36	4,096,989.31	2,454,172.51	1,642,816.80
TOTAL: ASSETS		1,354,940.36	4,096,989.31	2,454,172.51	1,642,816.80
200100	Accounts Payable	.00	757,644.00	757,644.00	.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	-57,121.26	41,584.26	98,705.52	-57,121.26
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-57,121.26	799,228.26	856,349.52	-57,121.26
TOTAL: LIABILITIES		-57,121.26	799,228.26	856,349.52	-57,121.26
301000	Revenue Control Account	.00	7,286.01	901,279.45	-893,993.44
302000	Expenditure Control Account	.00	757,644.00	151,527.00	606,117.00
304000	Encumbrance Control Account	.00	757,644.00	757,644.00	.00
305000	Encumbrance Reserve Account	.00	757,644.00	757,644.00	.00
306000	Budgeted Revenue Control Account	.00	908,194.00	.00	908,194.00
307000	Budgeted Expenditure Control Acct	.00	.00	606,117.00	-606,117.00
309000	Budgeted Change to Fund Balance	.00	606,117.00	908,194.00	-302,077.00
TOTAL: CONTROL ACCOUNTS		.00	3,794,529.01	4,082,405.45	-287,876.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,794,529.01	4,082,405.45	-287,876.44
339900	Undesignated Unreserved Fund Bal	-1,297,819.10	1,574,818.37	2,872,637.47	-1,297,819.10
TOTAL: FUND BALANCE ACCOUNTS		-1,297,819.10	1,574,818.37	2,872,637.47	-1,297,819.10
TOTAL: FUND BALANCE ACCOUNTS		-1,297,819.10	1,574,818.37	2,872,637.47	-1,297,819.10
TOTAL LIABILITIES & FUND BALANCE:		-1,354,940.36	6,168,575.64	7,811,392.44	-1,642,816.80

CHART: L COUNTY OF LEXINGTON  
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101	Cash - Operating	5,603.92	136,885.36	131,281.44	5,603.92
100190	Interfund Cash - Treasurer	160,663.35	20,180,171.29	9,624,459.62	10,555,711.67
100191	Interfund Cash - Operating	-3,896.26	2,233,298.88	2,238,788.30	-5,489.42
100192	Interfund Cash - Payroll	.00	6,870,116.80	6,573,307.57	296,809.23
101140	Investments	9,320,415.27	9,320,415.27	9,320,415.27	.00
101141	Investments - (JE FMV Adj.)	20,532.26	23,992.44	3,460.18	20,532.26
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	41.42	212.83	171.41	41.42
102003	Account Receivable - Bud. Reimburse	.00	7,278.24	319.38	6,958.86
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	319.38	7,278.24	-6,958.86
102010	Property Tax Receivable	708,414.82	1,211,365.69	502,950.87	708,414.82
102011	FILOT Receivable	7,041.76	7,041.76	.00	7,041.76
103000	Due from Other Funds	829.50	6,293.75	6,293.75	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		10,219,646.04	39,997,391.69	28,408,726.03	11,588,665.66
TOTAL: ASSETS		10,219,646.04	39,997,391.69	28,408,726.03	11,588,665.66
200100	Accounts Payable	-171,568.41	2,462,677.57	2,656,883.67	-194,206.10
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-111,067.40	111,067.40	111,067.40	.00
201212	Accrued FICA	-8,008.81	8,008.81	8,008.81	.00
201213	Accrued SCRS	-20,569.75	20,569.75	20,569.75	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-569.43	569.43	569.43	.00
202000	Accrued Sales Tax	-758.92	2,141.20	3,366.89	-1,225.69
202400	Deferred Revenues	-648,618.24	441,209.78	1,089,828.02	-648,618.24
203000	Due to Other Funds	-7,283.46	66,860.22	68,514.34	-1,654.12
TOTAL: CURRENT LIABILITIES		-968,444.42	3,113,104.16	3,958,808.31	-845,704.15
225225	OPEB Liability	.00	.00	.00	.00
TOTAL: LONG-TERM LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		-968,444.42	3,113,104.16	3,958,808.31	-845,704.15
301000	Revenue Control Account	.00	25,522.42	10,398,989.69	-10,373,467.27
302000	Expenditure Control Account	.00	9,243,070.70	362,170.32	8,880,900.38
303000	Transfer Control Account	.00	807.00	.00	807.00
304000	Encumbrance Control Account	155,809.14	2,686,297.22	2,101,918.57	584,378.65
305000	Encumbrance Reserve Account	-155,809.14	2,101,918.57	2,686,297.22	-584,378.65
306000	Budgeted Revenue Control Account	.00	10,628,182.00	7,200.00	10,620,982.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
307000	Budgeted Expenditure Control Acct	.00	523,254.00	15,327,734.00	-14,804,480.00
308000	Budgeted Transfer Control Account	.00	.00	807.00	-807.00
309000	Budgeted Change to Fund Balance	.00	15,335,741.00	11,151,436.00	4,184,305.00
TOTAL: CONTROL ACCOUNTS		.00	40,544,792.91	42,036,552.80	-1,491,759.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	40,544,792.91	42,036,552.80	-1,491,759.89
339900	Undesignated Unreserved Fund Bal	-9,251,201.62	24,889,479.49	34,140,681.11	-9,251,201.62
TOTAL: FUND BALANCE ACCOUNTS		-9,251,201.62	24,889,479.49	34,140,681.11	-9,251,201.62
TOTAL: FUND BALANCE ACCOUNTS		-9,251,201.62	24,889,479.49	34,140,681.11	-9,251,201.62
TOTAL LIABILITIES & FUND BALANCE:		-10,219,646.04	68,547,376.56	80,136,042.22	-11,588,665.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,676.87	108,988.34	2,601.00	106,387.34
100191	Interfund Cash - Operating	.00	2,600.00	2,600.00	.00
101140	Investments	26,678.66	26,679.66	26,679.66	.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		93,355.53	138,268.00	31,880.66	106,387.34
TOTAL: ASSETS		93,355.53	138,268.00	31,880.66	106,387.34
200100	Accounts Payable	.00	2,600.00	2,600.00	.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	2,600.00	2,600.00	.00
TOTAL: LIABILITIES		.00	2,600.00	2,600.00	.00
301000	Revenue Control Account	.00	.00	15,631.81	-15,631.81
302000	Expenditure Control Account	.00	2,600.00	.00	2,600.00
304000	Encumbrance Control Account	.00	2,600.00	2,600.00	.00
305000	Encumbrance Reserve Account	.00	2,600.00	2,600.00	.00
306000	Budgeted Revenue Control Account	.00	16,650.00	.00	16,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	45,519.00	-45,519.00
309000	Budgeted Change to Fund Balance	.00	45,519.00	16,650.00	28,869.00
TOTAL: CONTROL ACCOUNTS		.00	69,969.00	83,000.81	-13,031.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	69,969.00	83,000.81	-13,031.81
339900	Undesignated Unreserved Fund Bal	-93,355.53	48,302.00	141,657.53	-93,355.53
TOTAL: FUND BALANCE ACCOUNTS		-93,355.53	48,302.00	141,657.53	-93,355.53
TOTAL: FUND BALANCE ACCOUNTS		-93,355.53	48,302.00	141,657.53	-93,355.53
TOTAL LIABILITIES & FUND BALANCE:		-93,355.53	120,871.00	227,258.34	-106,387.34



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	133,685.09	870,261.17	685,296.02	184,965.15
100191	Interfund Cash - Operating	-2,560.88	695,288.74	700,219.88	-4,931.14
102003	Account Receivable - Bud. Reimburse	.00	147.15	147.15	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	147.15	147.15	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		131,124.21	1,565,844.21	1,385,810.20	180,034.01
TOTAL: ASSETS		131,124.21	1,565,844.21	1,385,810.20	180,034.01
200100	Accounts Payable	-68,432.78	672,536.59	727,386.18	-54,849.59
202000	Accrued Sales Tax	-157.22	251.89	304.51	-52.62
203000	Due to Other Funds	-17.53	1,198.07	1,198.07	.00
TOTAL: CURRENT LIABILITIES		-68,607.53	673,986.55	728,888.76	-54,902.21
TOTAL: LIABILITIES		-68,607.53	673,986.55	728,888.76	-54,902.21
301000	Revenue Control Account	.00	.00	735,912.52	-735,912.52
302000	Expenditure Control Account	.00	684,332.67	11,035.27	673,297.40
304000	Encumbrance Control Account	31,426.84	657,928.44	657,134.25	794.19
305000	Encumbrance Reserve Account	-31,426.84	657,134.25	657,928.44	-794.19
306000	Budgeted Revenue Control Account	.00	735,913.00	.00	735,913.00
307000	Budgeted Expenditure Control Acct	.00	123,025.00	910,329.00	-787,304.00
308000	Budgeted Transfer Control Account	.00	.00	36.00	-36.00
309000	Budgeted Change to Fund Balance	.00	910,365.00	858,938.00	51,427.00
TOTAL: CONTROL ACCOUNTS		.00	3,768,698.36	3,831,313.48	-62,615.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,768,698.36	3,831,313.48	-62,615.12
339900	Undesignated Unreserved Fund Bal	-62,516.68	1,412,821.57	1,475,338.25	-62,516.68
TOTAL: FUND BALANCE ACCOUNTS		-62,516.68	1,412,821.57	1,475,338.25	-62,516.68
TOTAL: FUND BALANCE ACCOUNTS		-62,516.68	1,412,821.57	1,475,338.25	-62,516.68
TOTAL LIABILITIES & FUND BALANCE:		-131,124.21	5,855,506.48	6,035,540.49	-180,034.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	527.91	527.91	.00	527.91
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	527.91	527.91	.00	527.91
TOTAL:	ASSETS	527.91	527.91	.00	527.91
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-527.91	.00	527.91	-527.91
TOTAL:	FUND BALANCE ACCOUNTS	-527.91	.00	527.91	-527.91
TOTAL:	FUND BALANCE ACCOUNTS	-527.91	.00	527.91	-527.91
TOTAL LIABILITIES & FUND BALANCE:		-527.91	.00	527.91	-527.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,070.89	18,528.89	10,081.31	8,447.58
100191	Interfund Cash - Operating	-1,506.87	10,081.31	11,049.83	-968.52
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	2,901.00	4,628.04	1,727.04	2,901.00
TOTAL: CURRENT ASSETS		7,465.02	33,238.24	22,858.18	10,380.06
TOTAL: ASSETS		7,465.02	33,238.24	22,858.18	10,380.06
200100	Accounts Payable	-2,197.00	8,557.00	8,580.97	-23.97
202000	Accrued Sales Tax	-17.44	17.44	17.44	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,214.44	8,574.44	8,598.41	-23.97
TOTAL: LIABILITIES		-2,214.44	8,574.44	8,598.41	-23.97
301000	Revenue Control Account	.00	.00	12,356.00	-12,356.00
302000	Expenditure Control Account	.00	7,352.49	.00	7,352.49
303000	Transfer Control Account	.00	.00	102.00	-102.00
304000	Encumbrance Control Account	.00	200.00	200.00	.00
305000	Encumbrance Reserve Account	.00	200.00	200.00	.00
306000	Budgeted Revenue Control Account	.00	11,094.00	.00	11,094.00
307000	Budgeted Expenditure Control Acct	.00	.00	11,232.00	-11,232.00
308000	Budgeted Transfer Control Account	.00	138.00	.00	138.00
309000	Budgeted Change to Fund Balance	.00	11,232.00	11,232.00	.00
TOTAL: CONTROL ACCOUNTS		.00	30,216.49	35,322.00	-5,105.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	30,216.49	35,322.00	-5,105.51
339900	Undesignated Unreserved Fund Bal	-5,250.58	17,776.53	23,027.11	-5,250.58
TOTAL: FUND BALANCE ACCOUNTS		-5,250.58	17,776.53	23,027.11	-5,250.58
TOTAL: FUND BALANCE ACCOUNTS		-5,250.58	17,776.53	23,027.11	-5,250.58
TOTAL LIABILITIES & FUND BALANCE:		-7,465.02	56,567.46	66,947.52	-10,380.06

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-16,478.43	9,751.70	33,552.30	-23,800.60
100191	Interfund Cash - Operating	.00	17,073.87	17,073.87	.00
104200	Due from Federal Grt	7,193.12	7,329.96	136.84	7,193.12
TOTAL: CURRENT ASSETS		-9,285.31	34,155.53	50,763.01	-16,607.48
TOTAL: ASSETS		-9,285.31	34,155.53	50,763.01	-16,607.48
200100	Accounts Payable	-2,039.71	17,149.89	17,225.91	-76.02
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-2,039.71	17,149.89	17,225.91	-76.02
TOTAL: LIABILITIES		-2,039.71	17,149.89	17,225.91	-76.02
301000	Revenue Control Account	.00	.00	16,246.70	-16,246.70
302000	Expenditure Control Account	.00	22,386.20	76.02	22,310.18
303000	Transfer Control Account	.00	.00	705.00	-705.00
304000	Encumbrance Control Account	.00	16,782.98	15,186.20	1,596.78
305000	Encumbrance Reserve Account	.00	15,186.20	16,782.98	-1,596.78
306000	Budgeted Revenue Control Account	.00	23,448.00	.00	23,448.00
307000	Budgeted Expenditure Control Acct	.00	.00	24,153.00	-24,153.00
308000	Budgeted Transfer Control Account	.00	705.00	.00	705.00
309000	Budgeted Change to Fund Balance	.00	24,153.00	24,153.00	.00
TOTAL: CONTROL ACCOUNTS		.00	102,661.38	97,302.90	5,358.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	102,661.38	97,302.90	5,358.48
339900	Undesignated Unreserved Fund Bal	11,325.02	143,438.51	132,113.49	11,325.02
TOTAL: FUND BALANCE ACCOUNTS		11,325.02	143,438.51	132,113.49	11,325.02
TOTAL: FUND BALANCE ACCOUNTS		11,325.02	143,438.51	132,113.49	11,325.02
TOTAL LIABILITIES & FUND BALANCE:		9,285.31	263,249.78	246,642.30	16,607.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	41,336.37	2,042,077.42	1,966,274.53	75,802.89
100191	Interfund Cash - Operating	-72.56	1,804,559.58	1,805,238.07	-678.49
100192	Interfund Cash - Payroll	.00	232,568.73	221,919.53	10,649.20
102002	Account Receivable - Revenues	2,241.46	5,082.82	2,841.36	2,241.46
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	.00	182.25	182.25	.00
104200	Due from Federal Grt	508,251.92	929,098.90	420,846.98	508,251.92
TOTAL: CURRENT ASSETS		806,196.20	5,268,008.71	4,417,302.72	850,705.99
TOTAL: ASSETS		806,196.20	5,268,008.71	4,417,302.72	850,705.99
200100	Accounts Payable	-422,290.23	1,781,355.32	1,807,656.77	-26,301.45
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-3,897.44	3,897.44	3,897.44	.00
201212	Accrued FICA	-276.17	276.17	276.17	.00
201213	Accrued SCRS	-723.37	723.37	723.37	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-12.10	12.10	12.10	.00
202000	Accrued Sales Tax	-34.02	157.27	179.09	-21.82
203000	Due to Other Funds	-197.45	5,472.71	5,985.85	-513.14
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-427,430.78	1,791,894.38	1,818,730.79	-26,836.41
TOTAL: LIABILITIES		-427,430.78	1,791,894.38	1,818,730.79	-26,836.41
301000	Revenue Control Account	.00	.02	1,914,062.26	-1,914,062.24
302000	Expenditure Control Account	.00	1,612,543.22	93,585.14	1,518,958.08
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	1,031,896.93	2,876,419.04	1,445,497.27	1,430,921.77
305000	Encumbrance Reserve Account	-1,031,896.93	1,445,497.27	2,876,419.04	-1,430,921.77
306000	Budgeted Revenue Control Account	.00	1,896,155.00	33,563.00	1,862,592.00
307000	Budgeted Expenditure Control Acct	.00	1,760,952.00	5,178,565.00	-3,417,613.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	5,212,128.00	3,707,107.00	1,505,021.00
TOTAL: CONTROL ACCOUNTS		.00	14,853,694.55	15,298,798.71	-445,104.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,853,694.55	15,298,798.71	-445,104.16



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County of Lexington, SC  
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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	-378,765.42	7,676,943.55	8,055,708.97	-378,765.42
TOTAL: FUND BALANCE ACCOUNTS		-378,765.42	7,676,943.55	8,055,708.97	-378,765.42
TOTAL: FUND BALANCE ACCOUNTS		-378,765.42	7,676,943.55	8,055,708.97	-378,765.42
TOTAL LIABILITIES & FUND BALANCE:		-806,196.20	24,322,532.48	25,173,238.47	-850,705.99

CHART: L COUNTY OF LEXINGTON  
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	314,194.65	831,298.28	450,324.47	380,973.81
100191	Interfund Cash - Operating	.00	419,135.38	419,135.38	.00
100192	Interfund Cash - Payroll	.00	58,560.48	56,076.74	2,483.74
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	5,220.01	12,023.77	6,803.76	5,220.01
102003	Account Receivable - Bud. Reimburse	.00	27,925.00	21,075.00	6,850.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	21,075.00	27,925.00	-6,850.00
102020	Notes Receivable	367,681.94	367,681.94	.00	367,681.94
103000	Due from Other Funds	.00	2,200.00	2,200.00	.00
104200	Due from Federal Grt	71,914.49	90,115.73	18,201.24	71,914.49
TOTAL: CURRENT ASSETS		759,011.09	1,830,015.58	1,001,741.59	828,273.99
TOTAL: ASSETS		759,011.09	1,830,015.58	1,001,741.59	828,273.99
200100	Accounts Payable	-10,543.60	419,737.57	434,646.60	-14,909.03
201000	Accrued Wages	-941.92	941.92	941.92	.00
201212	Accrued FICA	-66.74	66.74	66.74	.00
201213	Accrued SCRS	-174.82	174.82	174.82	.00
201215	Accrued W/C Insurance	-2.92	2.92	2.92	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-11,730.00	420,923.97	435,833.00	-14,909.03
TOTAL: LIABILITIES		-11,730.00	420,923.97	435,833.00	-14,909.03
301000	Revenue Control Account	.00	.00	449,027.29	-449,027.29
302000	Expenditure Control Account	.00	461,314.90	28,371.48	432,943.42
303000	Transfer Control Account	.00	.00	50,000.00	-50,000.00
304000	Encumbrance Control Account	10,800.00	247,164.00	233,564.00	13,600.00
305000	Encumbrance Reserve Account	-10,800.00	233,564.00	247,164.00	-13,600.00
306000	Budgeted Revenue Control Account	.00	855,402.00	.00	855,402.00
307000	Budgeted Expenditure Control Acct	.00	100,000.00	3,979,070.00	-3,879,070.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	3,979,070.00	1,005,402.00	2,973,668.00
TOTAL: CONTROL ACCOUNTS		.00	5,926,514.90	5,992,598.77	-66,083.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,926,514.90	5,992,598.77	-66,083.87

CHART: L COUNTY OF LEXINGTON  
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-747,281.09	3,672,751.69	4,420,032.78	-747,281.09
TOTAL: FUND BALANCE ACCOUNTS		-747,281.09	3,672,751.69	4,420,032.78	-747,281.09
TOTAL: FUND BALANCE ACCOUNTS		-747,281.09	3,672,751.69	4,420,032.78	-747,281.09
TOTAL LIABILITIES & FUND BALANCE:		-759,011.09	10,020,190.56	10,848,464.55	-828,273.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	141,755.10	153,634.20	-11,879.10
100191	Interfund Cash - Operating	.00	153,634.20	153,634.20	.00
104200	Due from Federal Grt	18,394.83	46,128.36	27,733.53	18,394.83
TOTAL:	CURRENT ASSETS	18,394.83	341,517.66	335,001.93	6,515.73
TOTAL:	ASSETS	18,394.83	341,517.66	335,001.93	6,515.73
200100	Accounts Payable	-18,394.83	153,634.20	164,645.53	-11,011.33
TOTAL:	CURRENT LIABILITIES	-18,394.83	153,634.20	164,645.53	-11,011.33
TOTAL:	LIABILITIES	-18,394.83	153,634.20	164,645.53	-11,011.33
301000	Revenue Control Account	.00	.00	141,755.10	-141,755.10
302000	Expenditure Control Account	.00	146,250.70	.00	146,250.70
304000	Encumbrance Control Account	3,028.48	166,694.48	146,250.70	20,443.78
305000	Encumbrance Reserve Account	-3,028.48	146,250.70	166,694.48	-20,443.78
306000	Budgeted Revenue Control Account	.00	163,666.00	.00	163,666.00
307000	Budgeted Expenditure Control Acct	.00	4.00	216,697.00	-216,693.00
309000	Budgeted Change to Fund Balance	.00	216,697.00	163,670.00	53,027.00
TOTAL:	CONTROL ACCOUNTS	.00	839,562.88	835,067.28	4,495.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	839,562.88	835,067.28	4,495.60
339900	Undesignated Unreserved Fund Bal	.00	475,742.67	475,742.67	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	475,742.67	475,742.67	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	475,742.67	475,742.67	.00
TOTAL LIABILITIES & FUND BALANCE:		-18,394.83	1,468,939.75	1,475,455.48	-6,515.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,265,208.75	2,274,256.25	-9,047.50
100191	Interfund Cash - Operating	.00	74,256.25	74,256.25	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	23,206.25	69,606.25	46,400.00	23,206.25
TOTAL:	CURRENT ASSETS	23,206.25	2,409,071.25	2,394,912.50	14,158.75
TOTAL:	ASSETS	23,206.25	2,409,071.25	2,394,912.50	14,158.75
200100	Accounts Payable	-23,206.25	74,256.25	74,256.25	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-23,206.25	74,256.25	74,256.25	.00
TOTAL:	LIABILITIES	-23,206.25	74,256.25	74,256.25	.00
301000	Revenue Control Account	.00	2,200,000.00	2,265,208.75	-65,208.75
302000	Expenditure Control Account	.00	51,050.00	.00	51,050.00
304000	Encumbrance Control Account	57,911.43	77,911.00	51,050.00	26,861.00
305000	Encumbrance Reserve Account	-57,911.43	51,050.00	77,911.00	-26,861.00
307000	Budgeted Expenditure Control Acct	.00	2,234,148.00	4,536,070.00	-2,301,922.00
309000	Budgeted Change to Fund Balance	.00	4,536,070.00	2,234,148.00	2,301,922.00
TOTAL:	CONTROL ACCOUNTS	.00	9,150,229.00	9,164,387.75	-14,158.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,150,229.00	9,164,387.75	-14,158.75
339900	Undesignated Unreserved Fund Bal	.00	2,630,031.00	2,630,031.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,630,031.00	2,630,031.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,630,031.00	2,630,031.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-23,206.25	11,854,516.25	11,868,675.00	-14,158.75

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	10,713.38	136,995.55	175,503.84	-38,508.29
100191	Interfund Cash - Operating	.00	205,297.87	205,297.87	.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	5,150.00	.00	5,150.00
104200	Due from Federal Grt	68,117.64	97,863.30	29,745.66	68,117.64
TOTAL: CURRENT ASSETS		78,831.02	445,306.72	410,547.37	34,759.35
TOTAL: ASSETS		78,831.02	445,306.72	410,547.37	34,759.35
200100	Accounts Payable	-78,830.14	213,706.96	587,104.13	-373,397.17
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	1,032.70	1,032.70	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-78,830.14	214,739.66	588,136.83	-373,397.17
TOTAL: LIABILITIES		-78,830.14	214,739.66	588,136.83	-373,397.17
301000	Revenue Control Account	.00	.00	126,282.17	-126,282.17
302000	Expenditure Control Account	.00	507,757.64	42,836.77	464,920.87
304000	Encumbrance Control Account	528,370.51	566,370.51	119,702.16	446,668.35
305000	Encumbrance Reserve Account	-528,370.51	119,702.16	566,370.51	-446,668.35
307000	Budgeted Expenditure Control Acct	.00	.00	3,872,688.00	-3,872,688.00
309000	Budgeted Change to Fund Balance	.00	3,872,688.00	.00	3,872,688.00
TOTAL: CONTROL ACCOUNTS		.00	5,066,518.31	4,727,879.61	338,638.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,066,518.31	4,727,879.61	338,638.70
339900	Undesignated Unreserved Fund Bal	-.88	4,883,770.33	4,883,771.21	-.88
TOTAL: FUND BALANCE ACCOUNTS		-.88	4,883,770.33	4,883,771.21	-.88
TOTAL: FUND BALANCE ACCOUNTS		-.88	4,883,770.33	4,883,771.21	-.88
TOTAL LIABILITIES & FUND BALANCE:		-78,831.02	10,165,028.30	10,199,787.65	-34,759.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-22,052.19	540,664.01	690,358.11	-149,694.10
100191	Interfund Cash - Operating	.00	729,854.92	729,854.92	.00
104200	Due from Federal Grt	103,577.64	249,337.93	145,760.29	103,577.64
TOTAL:	CURRENT ASSETS	81,525.45	1,519,856.86	1,565,973.32	-46,116.46
TOTAL:	ASSETS	81,525.45	1,519,856.86	1,565,973.32	-46,116.46
200100	Accounts Payable	-81,525.45	704,680.42	756,846.54	-52,166.12
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	5,150.00	-5,150.00
TOTAL:	CURRENT LIABILITIES	-81,525.45	704,680.42	761,996.54	-57,316.12
TOTAL:	LIABILITIES	-81,525.45	704,680.42	761,996.54	-57,316.12
301000	Revenue Control Account	.00	.00	515,189.51	-515,189.51
302000	Expenditure Control Account	.00	680,471.09	61,849.00	618,622.09
304000	Encumbrance Control Account	2,100,441.85	2,332,881.35	636,100.59	1,696,780.76
305000	Encumbrance Reserve Account	-2,100,441.85	636,100.59	2,332,881.35	-1,696,780.76
307000	Budgeted Expenditure Control Acct	.00	.00	8,847,016.00	-8,847,016.00
309000	Budgeted Change to Fund Balance	.00	8,847,016.00	.00	8,847,016.00
TOTAL:	CONTROL ACCOUNTS	.00	12,496,469.03	12,393,036.45	103,432.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,496,469.03	12,393,036.45	103,432.58
339900	Undesignated Unreserved Fund Bal	.00	12,057,577.97	12,057,577.97	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	12,057,577.97	12,057,577.97	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	12,057,577.97	12,057,577.97	.00
	TOTAL LIABILITIES & FUND BALANCE:	-81,525.45	25,258,727.42	25,212,610.96	46,116.46



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	110,650.69	110,650.69	.00
TOTAL:	CURRENT ASSETS	.00	110,650.69	110,650.69	.00
TOTAL:	ASSETS	.00	110,650.69	110,650.69	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	326,114.00	-326,114.00
309000	Budgeted Change to Fund Balance	.00	326,114.00	.00	326,114.00
TOTAL:	CONTROL ACCOUNTS	.00	326,114.00	326,114.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	326,114.00	326,114.00	.00
339900	Undesignated Unreserved Fund Bal	.00	904,010.61	904,010.61	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	904,010.61	904,010.61	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	904,010.61	904,010.61	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,230,124.61	1,230,124.61	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	79,827.61	79,827.61	.00
100191	Interfund Cash - Operating	.00	79,827.61	79,827.61	.00
102003	Account Receivable - Bud. Reimburse	.00	89.88	89.88	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	89.88	89.88	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	23,133.47	75,392.90	52,259.43	23,133.47
TOTAL: CURRENT ASSETS		23,133.47	235,227.88	212,094.41	23,133.47
TOTAL: ASSETS		23,133.47	235,227.88	212,094.41	23,133.47
200100	Accounts Payable	-23,133.47	79,827.61	79,827.61	.00
TOTAL: CURRENT LIABILITIES		-23,133.47	79,827.61	79,827.61	.00
TOTAL: LIABILITIES		-23,133.47	79,827.61	79,827.61	.00
301000	Revenue Control Account	.00	.00	79,827.61	-79,827.61
302000	Expenditure Control Account	.00	56,694.14	.00	56,694.14
304000	Encumbrance Control Account	56,694.14	56,694.14	56,694.14	.00
305000	Encumbrance Reserve Account	-56,694.14	56,694.14	56,694.14	.00
307000	Budgeted Expenditure Control Acct	.00	.00	79,827.00	-79,827.00
309000	Budgeted Change to Fund Balance	.00	79,827.00	.00	79,827.00
TOTAL: CONTROL ACCOUNTS		.00	249,909.42	273,042.89	-23,133.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	249,909.42	273,042.89	-23,133.47
339900	Undesignated Unreserved Fund Bal	.00	646,470.14	646,470.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	646,470.14	646,470.14	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	646,470.14	646,470.14	.00
TOTAL LIABILITIES & FUND BALANCE:		-23,133.47	976,207.17	999,340.64	-23,133.47

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	220,659.60	2,680,159.24	330,536.76	2,349,622.48
100191	Interfund Cash - Operating	.00	10,174.27	10,174.27	.00
100192	Interfund Cash - Payroll	.00	279,290.16	268,188.59	11,101.57
101140	Investments	2,022,728.11	2,022,728.11	2,022,728.11	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	69,050.53	129,497.14	60,446.61	69,050.53
TOTAL: CURRENT ASSETS		2,312,438.24	5,121,848.92	2,692,074.34	2,429,774.58
TOTAL: ASSETS		2,312,438.24	5,121,848.92	2,692,074.34	2,429,774.58
200100	Accounts Payable	-700.10	11,002.37	13,486.04	-2,483.67
201000	Accrued Wages	-3,922.97	3,922.97	3,922.97	.00
201212	Accrued FICA	-289.15	289.15	289.15	.00
201213	Accrued SCRS	-728.10	728.10	728.10	.00
201215	Accrued W/C Insurance	-12.17	12.17	12.17	.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		-5,652.49	15,954.76	18,438.43	-2,483.67
TOTAL: LIABILITIES		-5,652.49	15,954.76	18,438.43	-2,483.67
301000	Revenue Control Account	.00	8,395.10	424,357.20	-415,962.10
302000	Expenditure Control Account	.00	299,405.42	3,948.48	295,456.94
304000	Encumbrance Control Account	54,140.62	54,557.34	416.72	54,140.62
305000	Encumbrance Reserve Account	-54,140.62	416.72	54,557.34	-54,140.62
306000	Budgeted Revenue Control Account	.00	522,500.00	.00	522,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	816,067.00	-816,067.00
309000	Budgeted Change to Fund Balance	.00	816,067.00	522,500.00	293,567.00
TOTAL: CONTROL ACCOUNTS		.00	1,701,341.58	1,821,846.74	-120,505.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,701,341.58	1,821,846.74	-120,505.16

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	-2,306,785.75	1,112,955.07	3,419,740.82	-2,306,785.75
TOTAL: FUND BALANCE ACCOUNTS		-2,306,785.75	1,112,955.07	3,419,740.82	-2,306,785.75
TOTAL: FUND BALANCE ACCOUNTS		-2,306,785.75	1,112,955.07	3,419,740.82	-2,306,785.75
TOTAL LIABILITIES & FUND BALANCE:		-2,312,438.24	2,830,251.41	5,260,025.99	-2,429,774.58

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	103,470.05	470,319.91	.00	470,319.91
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	343,864.79	343,864.79	343,864.79	.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	2,359.50	5,511.00	3,151.50	2,359.50
TOTAL:	CURRENT ASSETS	449,694.34	819,695.70	347,016.29	472,679.41
TOTAL:	ASSETS	449,694.34	819,695.70	347,016.29	472,679.41
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	22,985.07	-22,985.07
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	348,976.07	-22,985.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	325,991.00	348,976.07	-22,985.07
339900	Undesignated Unreserved Fund Bal	-449,694.34	317,850.50	767,544.84	-449,694.34
TOTAL:	FUND BALANCE ACCOUNTS	-449,694.34	317,850.50	767,544.84	-449,694.34
TOTAL:	FUND BALANCE ACCOUNTS	-449,694.34	317,850.50	767,544.84	-449,694.34
TOTAL	LIABILITIES & FUND BALANCE:	-449,694.34	643,841.50	1,116,520.91	-472,679.41

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	-850.54	3,248.00	5,236.15	-1,988.15
100191	Interfund Cash - Operating	.00	4,385.61	4,385.61	.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	2,195.00	5,925.00	3,730.00	2,195.00
TOTAL: CURRENT ASSETS		1,344.46	13,558.61	13,351.76	206.85
TOTAL: ASSETS		1,344.46	13,558.61	13,351.76	206.85
200100	Accounts Payable	.00	4,385.61	5,235.61	-850.00
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	4,385.61	5,235.61	-850.00
TOTAL: LIABILITIES		.00	4,385.61	5,235.61	-850.00
301000	Revenue Control Account	.00	.00	3,248.00	-3,248.00
302000	Expenditure Control Account	.00	5,235.61	.00	5,235.61
304000	Encumbrance Control Account	.00	10,235.00	9,271.61	963.39
305000	Encumbrance Reserve Account	.00	9,271.61	10,235.00	-963.39
306000	Budgeted Revenue Control Account	.00	13,932.00	.00	13,932.00
307000	Budgeted Expenditure Control Acct	.00	.00	10,000.00	-10,000.00
309000	Budgeted Change to Fund Balance	.00	10,000.00	13,932.00	-3,932.00
TOTAL: CONTROL ACCOUNTS		.00	48,674.22	46,686.61	1,987.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	48,674.22	46,686.61	1,987.61
339900	Undesignated Unreserved Fund Bal	-1,344.46	26,201.98	27,546.44	-1,344.46
TOTAL: FUND BALANCE ACCOUNTS		-1,344.46	26,201.98	27,546.44	-1,344.46
TOTAL: FUND BALANCE ACCOUNTS		-1,344.46	26,201.98	27,546.44	-1,344.46
TOTAL LIABILITIES & FUND BALANCE:		-1,344.46	79,261.81	79,468.66	-206.85

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	-6,542.84	15,994.59	16,586.70	-592.11
100191	Interfund Cash - Operating	-193.94	8,420.61	8,454.04	-33.43
102002	Account Receivable - Revenues	6,589.53	15,715.37	9,125.84	6,589.53
TOTAL: CURRENT ASSETS		-147.25	40,130.57	34,166.58	5,963.99
TOTAL: ASSETS		-147.25	40,130.57	34,166.58	5,963.99
200100	Accounts Payable	.00	8,299.31	12,344.56	-4,045.25
202000	Accrued Sales Tax	-243.96	277.39	560.56	-283.17
203000	Due to Other Funds	.00	1,623.25	1,623.25	.00
TOTAL: CURRENT LIABILITIES		-243.96	10,199.95	14,528.37	-4,328.42
TOTAL: LIABILITIES		-243.96	10,199.95	14,528.37	-4,328.42
301000	Revenue Control Account	.00	.00	15,994.59	-15,994.59
302000	Expenditure Control Account	.00	13,967.81	.00	13,967.81
304000	Encumbrance Control Account	.00	27,314.92	26,002.03	1,312.89
305000	Encumbrance Reserve Account	.00	26,002.03	27,314.92	-1,312.89
306000	Budgeted Revenue Control Account	.00	20,000.00	.00	20,000.00
307000	Budgeted Expenditure Control Acct	.00	1,313.00	21,313.00	-20,000.00
309000	Budgeted Change to Fund Balance	.00	21,313.00	21,313.00	.00
TOTAL: CONTROL ACCOUNTS		.00	109,910.76	111,937.54	-2,026.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	109,910.76	111,937.54	-2,026.78
339900	Undesignated Unreserved Fund Bal	391.21	46,169.43	45,778.22	391.21
TOTAL: FUND BALANCE ACCOUNTS		391.21	46,169.43	45,778.22	391.21
TOTAL: FUND BALANCE ACCOUNTS		391.21	46,169.43	45,778.22	391.21
TOTAL LIABILITIES & FUND BALANCE:		147.25	166,280.14	172,244.13	-5,963.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	28,900.00	-28,900.00
100191	Interfund Cash - Operating	.00	28,900.00	28,900.00	.00
TOTAL: CURRENT ASSETS		.00	28,900.00	57,800.00	-28,900.00
TOTAL: ASSETS		.00	28,900.00	57,800.00	-28,900.00
200100	Accounts Payable	.00	28,900.00	37,900.00	-9,000.00
TOTAL: CURRENT LIABILITIES		.00	28,900.00	37,900.00	-9,000.00
TOTAL: LIABILITIES		.00	28,900.00	37,900.00	-9,000.00
302000	Expenditure Control Account	.00	37,900.00	.00	37,900.00
304000	Encumbrance Control Account	.00	282,080.00	178,940.00	103,140.00
305000	Encumbrance Reserve Account	.00	178,940.00	282,080.00	-103,140.00
306000	Budgeted Revenue Control Account	.00	130,689.00	.00	130,689.00
307000	Budgeted Expenditure Control Acct	.00	.00	145,210.00	-145,210.00
308000	Budgeted Transfer Control Account	.00	14,521.00	.00	14,521.00
309000	Budgeted Change to Fund Balance	.00	145,210.00	145,210.00	.00
TOTAL: CONTROL ACCOUNTS		.00	789,340.00	751,440.00	37,900.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	789,340.00	751,440.00	37,900.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	818,240.00	789,340.00	28,900.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.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	-27,534.89	79,285.12	81,839.97	-2,554.85
100192	Interfund Cash - Payroll	.00	41,172.71	39,165.52	2,007.19
104200	Due from Federal Grt	38,290.00	69,482.00	31,192.00	38,290.00
TOTAL: CURRENT ASSETS		10,755.11	189,939.83	152,197.49	37,742.34
TOTAL: ASSETS		10,755.11	189,939.83	152,197.49	37,742.34
201000	Accrued Wages	-746.17	746.17	746.17	.00
201212	Accrued FICA	-51.31	51.31	51.31	.00
201214	Accrued PORS	-158.49	158.49	158.49	.00
201215	Accrued W/C Insurance	-25.82	25.82	25.82	.00
203000	Due to Other Funds	-3,252.18	14,725.06	15,574.16	-849.10
TOTAL: CURRENT LIABILITIES		-4,233.97	15,706.85	16,555.95	-849.10
TOTAL: LIABILITIES		-4,233.97	15,706.85	16,555.95	-849.10
301000	Revenue Control Account	.00	.00	78,078.00	-78,078.00
302000	Expenditure Control Account	.00	48,316.80	610.90	47,705.90
306000	Budgeted Revenue Control Account	.00	186,704.00	.00	186,704.00
307000	Budgeted Expenditure Control Acct	.00	.00	152,174.00	-152,174.00
309000	Budgeted Change to Fund Balance	.00	152,174.00	186,704.00	-34,530.00
TOTAL: CONTROL ACCOUNTS		.00	387,194.80	417,566.90	-30,372.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	387,194.80	417,566.90	-30,372.10
339900	Undesignated Unreserved Fund Bal	-6,521.14	244,075.84	250,596.98	-6,521.14
TOTAL: FUND BALANCE ACCOUNTS		-6,521.14	244,075.84	250,596.98	-6,521.14
TOTAL: FUND BALANCE ACCOUNTS		-6,521.14	244,075.84	250,596.98	-6,521.14
TOTAL LIABILITIES & FUND BALANCE:		-10,755.11	646,977.49	684,719.83	-37,742.34

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	6,303.80	6,369.95	120.50	6,249.45
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	66.15	66.15	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,303.80	6,436.10	186.65	6,249.45
TOTAL:	ASSETS	6,303.80	6,436.10	186.65	6,249.45
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	120.50	120.50	.00
TOTAL:	CURRENT LIABILITIES	.00	120.50	120.50	.00
TOTAL:	LIABILITIES	.00	120.50	120.50	.00
302000	Expenditure Control Account	.00	120.50	66.15	54.35
TOTAL:	CONTROL ACCOUNTS	.00	120.50	66.15	54.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	120.50	66.15	54.35
339900	Undesignated Unreserved Fund Bal	-6,303.80	.00	6,303.80	-6,303.80
TOTAL:	FUND BALANCE ACCOUNTS	-6,303.80	.00	6,303.80	-6,303.80
TOTAL:	FUND BALANCE ACCOUNTS	-6,303.80	.00	6,303.80	-6,303.80
	TOTAL LIABILITIES & FUND BALANCE:	-6,303.80	241.00	6,490.45	-6,249.45

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	71,319.54	116,931.18	.00	116,931.18
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	38,078.24	38,078.24	38,078.24	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		109,397.78	155,009.42	38,078.24	116,931.18
TOTAL: ASSETS		109,397.78	155,009.42	38,078.24	116,931.18
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	7,533.40	-7,533.40
306000	Budgeted Revenue Control Account	.00	11,913.00	.00	11,913.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,395.00	-83,395.00
309000	Budgeted Change to Fund Balance	.00	83,395.00	11,913.00	71,482.00
TOTAL: CONTROL ACCOUNTS		.00	95,308.00	102,841.40	-7,533.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	95,308.00	102,841.40	-7,533.40
339900	Undesignated Unreserved Fund Bal	-109,397.78	113,990.60	223,388.38	-109,397.78
TOTAL: FUND BALANCE ACCOUNTS		-109,397.78	113,990.60	223,388.38	-109,397.78
TOTAL: FUND BALANCE ACCOUNTS		-109,397.78	113,990.60	223,388.38	-109,397.78
TOTAL LIABILITIES & FUND BALANCE:		-109,397.78	209,298.60	326,229.78	-116,931.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	33,972.44	34,183.52	211.08	33,972.44
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	211.08	211.08	211.08	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	34,183.52	34,394.60	422.16	33,972.44
TOTAL:	ASSETS	34,183.52	34,394.60	422.16	33,972.44
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	-211.08	211.08	211.08	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-211.08	211.08	211.08	.00
TOTAL:	LIABILITIES	-211.08	211.08	211.08	.00
339900	Undesignated Unreserved Fund Bal	-33,972.44	.00	33,972.44	-33,972.44
TOTAL:	FUND BALANCE ACCOUNTS	-33,972.44	.00	33,972.44	-33,972.44
TOTAL:	FUND BALANCE ACCOUNTS	-33,972.44	.00	33,972.44	-33,972.44
	TOTAL LIABILITIES & FUND BALANCE:	-34,183.52	211.08	34,183.52	-33,972.44

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

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

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

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



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

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

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County of Lexington, SC  
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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	13,076.01	13,192.73	.00	13,192.73
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	233.44	233.44	.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	29,704.56	29,704.56	.00
TOTAL:	CURRENT ASSETS	13,076.01	43,130.73	29,938.00	13,192.73
TOTAL:	ASSETS	13,076.01	43,130.73	29,938.00	13,192.73
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	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	167.64	167.64	.00
TOTAL:	LIABILITIES	.00	167.64	167.64	.00
302000	Expenditure Control Account	.00	116.72	233.44	-116.72
TOTAL:	CONTROL ACCOUNTS	.00	116.72	233.44	-116.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	116.72	233.44	-116.72
339900	Undesignated Unreserved Fund Bal	-13,076.01	73,591.31	86,667.32	-13,076.01
TOTAL:	FUND BALANCE ACCOUNTS	-13,076.01	73,591.31	86,667.32	-13,076.01
TOTAL:	FUND BALANCE ACCOUNTS	-13,076.01	73,591.31	86,667.32	-13,076.01
	TOTAL LIABILITIES & FUND BALANCE:	-13,076.01	73,875.67	87,068.40	-13,192.73

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	-19,437.81	127,594.16	128,039.96	-445.80
100191	Interfund Cash - Operating	.00	31,460.45	32,831.45	-1,371.00
100192	Interfund Cash - Payroll	.00	73,359.58	69,984.46	3,375.12
102003	Account Receivable - Bud. Reimburse	.00	925.75	925.75	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	925.75	925.75	.00
103000	Due from Other Funds	16,328.44	17,887.44	17,887.44	.00
104200	Due from Federal Grt	35,312.13	182,302.54	146,990.41	35,312.13
TOTAL:	CURRENT ASSETS	32,202.76	434,455.67	397,585.22	36,870.45
TOTAL:	ASSETS	32,202.76	434,455.67	397,585.22	36,870.45
200100	Accounts Payable	-7,853.30	34,651.32	35,651.29	-999.97
201000	Accrued Wages	-1,091.47	1,091.47	1,091.47	.00
201212	Accrued FICA	-83.49	83.49	83.49	.00
201213	Accrued SCRS	649.98	649.98	.00	649.98
201214	Accrued PORS	-881.81	231.83	881.81	-649.98
201215	Accrued W/C Insurance	-37.77	37.77	37.77	.00
202000	Accrued Sales Tax	.00	21.00	72.87	-51.87
TOTAL:	CURRENT LIABILITIES	-9,297.86	36,766.86	37,818.70	-1,051.84
TOTAL:	LIABILITIES	-9,297.86	36,766.86	37,818.70	-1,051.84
301000	Revenue Control Account	.00	.00	92,694.60	-92,694.60
302000	Expenditure Control Account	.00	98,980.74	5,562.85	93,417.89
303000	Transfer Control Account	.00	.00	13,637.00	-13,637.00
304000	Encumbrance Control Account	.00	57,776.26	57,606.34	169.92
305000	Encumbrance Reserve Account	.00	57,606.34	57,776.26	-169.92
306000	Budgeted Revenue Control Account	.00	216,816.00	702.00	216,114.00
307000	Budgeted Expenditure Control Acct	.00	10,369.00	236,506.00	-226,137.00
308000	Budgeted Transfer Control Account	.00	13,637.00	.00	13,637.00
309000	Budgeted Change to Fund Balance	.00	237,208.00	240,822.00	-3,614.00
TOTAL:	CONTROL ACCOUNTS	.00	692,393.34	705,307.05	-12,913.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	692,393.34	705,307.05	-12,913.71
339900	Undesignated Unreserved Fund Bal	-22,904.90	463,625.95	486,530.85	-22,904.90
TOTAL:	FUND BALANCE ACCOUNTS	-22,904.90	463,625.95	486,530.85	-22,904.90
TOTAL:	FUND BALANCE ACCOUNTS	-22,904.90	463,625.95	486,530.85	-22,904.90
TOTAL:	LIABILITIES & FUND BALANCE:	-32,202.76	1,192,786.15	1,229,656.60	-36,870.45

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	244,518.50	595,415.43	305,284.98	290,130.45
100191	Interfund Cash - Operating	.00	13,620.46	13,620.46	.00
100192	Interfund Cash - Payroll	.00	278,554.08	267,227.00	11,327.08
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	1,815.14	5,227.66	5,227.66	.00
104200	Due from Federal Grt	49,901.70	71,037.31	21,135.61	49,901.70
TOTAL:	CURRENT ASSETS	296,235.34	963,854.94	612,495.71	351,359.23
TOTAL:	ASSETS	296,235.34	963,854.94	612,495.71	351,359.23
200100	Accounts Payable	-177.25	18,747.52	19,656.28	-908.76
201000	Accrued Wages	-3,074.94	3,074.94	3,074.94	.00
201212	Accrued FICA	-220.28	220.28	220.28	.00
201214	Accrued PORS	-653.12	653.12	653.12	.00
201215	Accrued W/C Insurance	-106.39	106.39	106.39	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,487.11	9,985.59	10,427.75	-442.16
TOTAL:	CURRENT LIABILITIES	-5,719.09	32,787.84	34,138.76	-1,350.92
TOTAL:	LIABILITIES	-5,719.09	32,787.84	34,138.76	-1,350.92
301000	Revenue Control Account	.00	.00	130,919.63	-130,919.63
302000	Expenditure Control Account	.00	297,268.57	21,735.00	275,533.57
303000	Transfer Control Account	.00	.00	204,106.00	-204,106.00
304000	Encumbrance Control Account	.00	11,273.26	9,399.26	1,874.00
305000	Encumbrance Reserve Account	.00	9,399.26	11,273.26	-1,874.00
306000	Budgeted Revenue Control Account	.00	203,805.00	27,449.00	176,356.00
307000	Budgeted Expenditure Control Acct	.00	1.00	542,009.00	-542,008.00
308000	Budgeted Transfer Control Account	.00	204,106.00	.00	204,106.00
309000	Budgeted Change to Fund Balance	.00	569,458.00	407,912.00	161,546.00
TOTAL:	CONTROL ACCOUNTS	.00	1,295,311.09	1,354,803.15	-59,492.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,295,311.09	1,354,803.15	-59,492.06
339900	Undesignated Unreserved Fund Bal	-290,516.25	816,435.98	1,106,952.23	-290,516.25
TOTAL:	FUND BALANCE ACCOUNTS	-290,516.25	816,435.98	1,106,952.23	-290,516.25
TOTAL:	FUND BALANCE ACCOUNTS	-290,516.25	816,435.98	1,106,952.23	-290,516.25
TOTAL:	LIABILITIES & FUND BALANCE:	-296,235.34	2,144,534.91	2,495,894.14	-351,359.23



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	22,401.69	22,401.69	.00
100191	Interfund Cash - Operating	.00	22,401.69	22,401.69	.00
104200	Due from Federal Grt	22,401.69	22,401.69	.00	22,401.69
TOTAL:	CURRENT ASSETS	22,401.69	67,205.07	44,803.38	22,401.69
TOTAL:	ASSETS	22,401.69	67,205.07	44,803.38	22,401.69
200100	Accounts Payable	-22,401.69	22,401.69	22,401.69	.00
TOTAL:	CURRENT LIABILITIES	-22,401.69	22,401.69	22,401.69	.00
TOTAL:	LIABILITIES	-22,401.69	22,401.69	22,401.69	.00
301000	Revenue Control Account	.00	.00	22,401.69	-22,401.69
304000	Encumbrance Control Account	.00	10,565.72	10,565.72	.00
305000	Encumbrance Reserve Account	.00	10,565.72	10,565.72	.00
TOTAL:	CONTROL ACCOUNTS	.00	21,131.44	43,533.13	-22,401.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,131.44	43,533.13	-22,401.69
339900	Undesignated Unreserved Fund Bal	.00	82,148.69	82,148.69	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	82,148.69	82,148.69	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	82,148.69	82,148.69	.00
TOTAL LIABILITIES & FUND BALANCE:		-22,401.69	125,681.82	148,083.51	-22,401.69

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.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	132,790.24	331,039.26	250,562.68	80,476.58
100191	Interfund Cash - Operating	.00	6,015.42	6,015.42	.00
100192	Interfund Cash - Payroll	.00	184,023.69	176,517.82	7,505.87
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	105.64	353.12	353.12	.00
104200	Due from Federal Grt	13,924.36	30,894.01	16,969.65	13,924.36
TOTAL: CURRENT ASSETS		146,820.24	552,325.50	450,418.69	101,906.81
TOTAL: ASSETS		146,820.24	552,325.50	450,418.69	101,906.81
200100	Accounts Payable	-111.50	7,578.42	7,727.00	-148.58
201000	Accrued Wages	-2,866.35	2,866.35	2,866.35	.00
201212	Accrued FICA	-200.99	200.99	200.99	.00
201213	Accrued SCRS	-211.07	211.07	211.07	.00
201214	Accrued PORS	-367.26	367.26	367.26	.00
201215	Accrued W/C Insurance	-63.36	63.36	63.36	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-18,102.52	18,910.50	18,910.50	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-21,923.05	30,197.95	30,346.53	-148.58
TOTAL: LIABILITIES		-21,923.05	30,197.95	30,346.53	-148.58
301000	Revenue Control Account	.00	35,525.62	75,280.96	-39,755.34
302000	Expenditure Control Account	.00	183,560.60	5,597.30	177,963.30
303000	Transfer Control Account	.00	.00	115,069.00	-115,069.00
304000	Encumbrance Control Account	.00	3,735.92	3,438.76	297.16
305000	Encumbrance Reserve Account	.00	3,438.76	3,735.92	-297.16
306000	Budgeted Revenue Control Account	.00	133,063.00	.00	133,063.00
307000	Budgeted Expenditure Control Acct	.00	.00	268,873.00	-268,873.00
308000	Budgeted Transfer Control Account	.00	115,069.00	.00	115,069.00
309000	Budgeted Change to Fund Balance	.00	268,873.00	248,132.00	20,741.00
TOTAL: CONTROL ACCOUNTS		.00	743,265.90	720,126.94	23,138.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	743,265.90	720,126.94	23,138.96



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	-124,897.19	492,291.75	617,188.94	-124,897.19
TOTAL: FUND BALANCE ACCOUNTS		-124,897.19	492,291.75	617,188.94	-124,897.19
TOTAL: FUND BALANCE ACCOUNTS		-124,897.19	492,291.75	617,188.94	-124,897.19
TOTAL LIABILITIES & FUND BALANCE:		-146,820.24	1,265,755.60	1,367,662.41	-101,906.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.38	.38	.38	.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		.38	.38	.38	.00
TOTAL: ASSETS		.38	.38	.38	.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
303000	Transfer Control Account	.00	.38	.00	.38
TOTAL: CONTROL ACCOUNTS		.00	.38	.00	.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.38	.00	.38
339900	Undesignated Unreserved Fund Bal	-.38	.00	.38	-.38
TOTAL: FUND BALANCE ACCOUNTS		-.38	.00	.38	-.38
TOTAL: FUND BALANCE ACCOUNTS		-.38	.00	.38	-.38
TOTAL LIABILITIES & FUND BALANCE:		-.38	.38	.38	.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	.00	411.86	411.86	.00
100191	Interfund Cash - Operating	.00	411.86	411.86	.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	823.72	823.72	.00
TOTAL:	ASSETS	.00	823.72	823.72	.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
301000	Revenue Control Account	.00	.00	411.86	-411.86
302000	Expenditure Control Account	.00	411.86	.00	411.86
304000	Encumbrance Control Account	.00	4,700.85	.00	4,700.85
305000	Encumbrance Reserve Account	.00	.00	4,700.85	-4,700.85
306000	Budgeted Revenue Control Account	.00	5,324.00	.00	5,324.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,324.00	-5,324.00
309000	Budgeted Change to Fund Balance	.00	5,324.00	5,324.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	15,760.71	15,760.71	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15,760.71	15,760.71	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	LIABILITIES & FUND BALANCE:	.00	15,760.71	15,760.71	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	108.38	428.38	518.36	-89.98
100191	Interfund Cash - Operating	.00	518.36	518.36	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	100.00	100.00	.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		108.38	1,046.74	1,136.72	-89.98
TOTAL: ASSETS		108.38	1,046.74	1,136.72	-89.98
200100	Accounts Payable	-43.63	518.36	636.49	-118.13
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		-43.63	518.36	636.49	-118.13
TOTAL: LIABILITIES		-43.63	518.36	636.49	-118.13
301000	Revenue Control Account	.00	.00	320.00	-320.00
302000	Expenditure Control Account	.00	592.86	.00	592.86
304000	Encumbrance Control Account	.00	208.36	208.36	.00
305000	Encumbrance Reserve Account	.00	208.36	208.36	.00
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,624.00	-4,624.00
308000	Budgeted Transfer Control Account	.00	2,454.00	.00	2,454.00
309000	Budgeted Change to Fund Balance	.00	4,624.00	3,954.00	670.00
TOTAL: CONTROL ACCOUNTS		.00	9,587.58	9,314.72	272.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,587.58	9,314.72	272.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-64.75	5,385.10	5,449.85	-64.75
TOTAL: FUND BALANCE ACCOUNTS		-64.75	5,385.10	5,449.85	-64.75
TOTAL: FUND BALANCE ACCOUNTS		-64.75	5,385.10	5,449.85	-64.75
TOTAL LIABILITIES & FUND BALANCE:		-108.38	15,491.04	15,401.06	89.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5.70	5.70	5.70	.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	5.70	5.70	5.70	.00
TOTAL:	ASSETS	5.70	5.70	5.70	.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
303000	Transfer Control Account	.00	5.70	.00	5.70
TOTAL:	CONTROL ACCOUNTS	.00	5.70	.00	5.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5.70	.00	5.70
339900	Undesignated Unreserved Fund Bal	-5.70	.00	5.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	.00	5.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	.00	5.70	-5.70
	TOTAL LIABILITIES & FUND BALANCE:	-5.70	5.70	5.70	.00

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

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



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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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.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	1,442.39	1,442.39	.00
TOTAL: CURRENT ASSETS		24,511.04	25,953.43	1,442.39	24,511.04
TOTAL: ASSETS		24,511.04	25,953.43	1,442.39	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	26,391.40	50,902.44	-24,511.04
TOTAL: FUND BALANCE ACCOUNTS		-24,511.04	26,391.40	50,902.44	-24,511.04
TOTAL: FUND BALANCE ACCOUNTS		-24,511.04	26,391.40	50,902.44	-24,511.04
TOTAL LIABILITIES & FUND BALANCE:		-24,511.04	26,391.40	50,902.44	-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 Multijurisdiction 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	-72,188.57	7,556.91	72,559.11	-65,002.20
100191	Interfund Cash - Operating	-370.54	370.54	370.54	.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	73,571.32	73,571.32	.00
TOTAL: CURRENT ASSETS		-72,559.11	81,498.77	146,500.97	-65,002.20
TOTAL: ASSETS		-72,559.11	81,498.77	146,500.97	-65,002.20
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	7,556.91	-7,556.91
306000	Budgeted Revenue Control Account	.00	61,610.00	.00	61,610.00
307000	Budgeted Expenditure Control Acct	.00	.00	60,610.00	-60,610.00
309000	Budgeted Change to Fund Balance	.00	60,610.00	61,610.00	-1,000.00
TOTAL: CONTROL ACCOUNTS		.00	122,220.00	129,776.91	-7,556.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	122,220.00	129,776.91	-7,556.91
339900	Undesignated Unreserved Fund Bal	72,559.11	235,531.58	162,972.47	72,559.11
TOTAL: FUND BALANCE ACCOUNTS		72,559.11	235,531.58	162,972.47	72,559.11
TOTAL: FUND BALANCE ACCOUNTS		72,559.11	235,531.58	162,972.47	72,559.11
TOTAL LIABILITIES & FUND BALANCE:		72,559.11	357,751.58	292,749.38	65,002.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-164,972.61	.00	167,453.67	-167,453.67
100191	Interfund Cash - Operating	.00	2,481.06	2,481.06	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		-164,972.61	2,481.06	169,934.73	-167,453.67
TOTAL: ASSETS		-164,972.61	2,481.06	169,934.73	-167,453.67
200100	Accounts Payable	.00	2,481.06	2,481.06	.00
202000	Accrued Sales Tax	.00	162.31	162.31	.00
TOTAL: CURRENT LIABILITIES		.00	2,643.37	2,643.37	.00
TOTAL: LIABILITIES		.00	2,643.37	2,643.37	.00
302000	Expenditure Control Account	.00	2,481.06	.00	2,481.06
304000	Encumbrance Control Account	2,481.06	2,481.06	2,481.06	.00
305000	Encumbrance Reserve Account	-2,481.06	2,481.06	2,481.06	.00
306000	Budgeted Revenue Control Account	.00	47,456.00	.00	47,456.00
307000	Budgeted Expenditure Control Acct	.00	.00	47,456.00	-47,456.00
309000	Budgeted Change to Fund Balance	.00	47,456.00	47,456.00	.00
TOTAL: CONTROL ACCOUNTS		.00	102,355.18	99,874.12	2,481.06
TOTAL: LEDGER CONTROL ACCOUNTS		.00	102,355.18	99,874.12	2,481.06
339900	Undesignated Unreserved Fund Bal	164,972.61	279,166.67	114,194.06	164,972.61
TOTAL: FUND BALANCE ACCOUNTS		164,972.61	279,166.67	114,194.06	164,972.61
TOTAL: FUND BALANCE ACCOUNTS		164,972.61	279,166.67	114,194.06	164,972.61
TOTAL LIABILITIES & FUND BALANCE:		164,972.61	384,165.22	216,711.55	167,453.67

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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	82,077.63	103,278.19	22,570.64	80,707.55
100191	Interfund Cash - Operating	.00	15,913.05	15,913.05	.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	7,060.82	40,875.51	33,814.69	7,060.82
TOTAL:	CURRENT ASSETS	89,138.45	160,066.75	72,298.38	87,768.37
TOTAL:	ASSETS	89,138.45	160,066.75	72,298.38	87,768.37
200100	Accounts Payable	.00	19,941.55	75,839.55	-55,898.00
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	39.06	4,067.56	-4,028.50
203000	Due to Other Funds	-6,739.84	6,873.59	6,873.59	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,739.84	26,854.20	86,780.70	-59,926.50
TOTAL:	LIABILITIES	-6,739.84	26,854.20	86,780.70	-59,926.50
301000	Revenue Control Account	.00	.00	21,200.56	-21,200.56
302000	Expenditure Control Account	.00	75,757.30	.00	75,757.30
304000	Encumbrance Control Account	.00	75,623.55	75,623.55	.00
305000	Encumbrance Reserve Account	.00	75,623.55	75,623.55	.00
306000	Budgeted Revenue Control Account	.00	75,763.00	.00	75,763.00
307000	Budgeted Expenditure Control Acct	.00	1,877.00	95,010.00	-93,133.00
309000	Budgeted Change to Fund Balance	.00	95,010.00	77,640.00	17,370.00
TOTAL:	CONTROL ACCOUNTS	.00	399,654.40	345,097.66	54,556.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	399,654.40	345,097.66	54,556.74
339900	Undesignated Unreserved Fund Bal	-82,398.61	162,904.56	245,303.17	-82,398.61
TOTAL:	FUND BALANCE ACCOUNTS	-82,398.61	162,904.56	245,303.17	-82,398.61
TOTAL:	FUND BALANCE ACCOUNTS	-82,398.61	162,904.56	245,303.17	-82,398.61
TOTAL:	LIABILITIES & FUND BALANCE:	-89,138.45	589,413.16	677,181.53	-87,768.37

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

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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



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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

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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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	131.09	131.09	131.09	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		131.09	131.09	131.09	.00
TOTAL: ASSETS		131.09	131.09	131.09	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
303000	Transfer Control Account	.00	131.09	.00	131.09
TOTAL: CONTROL ACCOUNTS		.00	131.09	.00	131.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	131.09	.00	131.09
339900	Undesignated Unreserved Fund Bal	-131.09	.00	131.09	-131.09
TOTAL: FUND BALANCE ACCOUNTS		-131.09	.00	131.09	-131.09
TOTAL: FUND BALANCE ACCOUNTS		-131.09	.00	131.09	-131.09
TOTAL LIABILITIES & FUND BALANCE:		-131.09	131.09	131.09	.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	6,608,214.03	26,425,484.99	7,977,809.73	18,447,675.26
100191	Interfund Cash - Operating	-3,041.75	7,937,458.99	7,938,831.49	-1,372.50
100192	Interfund Cash - Payroll	.00	231,762.33	215,070.47	16,691.86
101140	Investments	19,800,000.00	19,800,000.00	19,800,000.00	.00
102003	Account Receivable - Bud. Reimburse	916.10	916.10	.00	916.10
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	916.10	-916.10
103000	Due from Other Funds	.00	73.05	73.05	.00
TOTAL:	CURRENT ASSETS	26,406,088.38	54,395,695.46	35,932,700.84	18,462,994.62
TOTAL:	ASSETS	26,406,088.38	54,395,695.46	35,932,700.84	18,462,994.62
200100	Accounts Payable	-4,514,141.63	7,918,798.54	8,358,257.39	-439,458.85
200102	Accounts Payable - Journal Entries	1,496,931.00	1,496,931.00	1,496,931.00	.00
201000	Accrued Wages	-4,000.00	4,000.00	4,000.00	.00
201212	Accrued FICA	-305.72	305.72	305.72	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-6.20	6.20	6.20	.00
202000	Accrued Sales Tax	.00	354.62	319.16	35.46
202400	Deferred Revenues	-23,382,767.48	6,729,023.18	28,614,859.66	-21,885,836.48
203000	Due to Other Funds	-1,798.35	1,798.35	10,306.20	-8,507.85
TOTAL:	CURRENT LIABILITIES	-26,406,088.38	16,151,217.61	38,484,985.33	-22,333,767.72
TOTAL:	LIABILITIES	-26,406,088.38	16,151,217.61	38,484,985.33	-22,333,767.72
301000	Revenue Control Account	.00	14,062.50	1,510,993.50	-1,496,931.00
302000	Expenditure Control Account	.00	5,563,762.67	196,058.57	5,367,704.10
304000	Encumbrance Control Account	596,247.51	15,785,058.21	3,210,399.35	12,574,658.86
305000	Encumbrance Reserve Account	-596,247.51	3,210,399.35	15,785,058.21	-12,574,658.86
307000	Budgeted Expenditure Control Acct	.00	837,515.00	24,219,376.00	-23,381,861.00
309000	Budgeted Change to Fund Balance	.00	24,219,376.00	837,515.00	23,381,861.00
TOTAL:	CONTROL ACCOUNTS	.00	49,630,173.73	45,759,400.63	3,870,773.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	49,630,173.73	45,759,400.63	3,870,773.10
339900	Undesignated Unreserved Fund Bal	.00	34,444,124.79	34,444,124.79	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	34,444,124.79	34,444,124.79	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	34,444,124.79	34,444,124.79	.00
TOTAL LIABILITIES & FUND BALANCE:		-26,406,088.38	100,225,516.13	118,688,510.75	-18,462,994.62

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	60,000.00	60,000.00	46,474.75	13,525.25
100191	Interfund Cash - Operating	.00	46,474.75	46,474.75	.00
TOTAL: CURRENT ASSETS		60,000.00	106,474.75	92,949.50	13,525.25
TOTAL: ASSETS		60,000.00	106,474.75	92,949.50	13,525.25
200100	Accounts Payable	.00	46,474.75	79,163.00	-32,688.25
TOTAL: CURRENT LIABILITIES		.00	46,474.75	79,163.00	-32,688.25
TOTAL: LIABILITIES		.00	46,474.75	79,163.00	-32,688.25
302000	Expenditure Control Account	.00	79,163.00	.00	79,163.00
304000	Encumbrance Control Account	.00	299,855.00	79,163.00	220,692.00
305000	Encumbrance Reserve Account	.00	79,163.00	299,855.00	-220,692.00
307000	Budgeted Expenditure Control Acct	.00	.00	300,000.00	-300,000.00
309000	Budgeted Change to Fund Balance	.00	300,000.00	.00	300,000.00
TOTAL: CONTROL ACCOUNTS		.00	758,181.00	679,018.00	79,163.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	758,181.00	679,018.00	79,163.00
339900	Undesignated Unreserved Fund Bal	-60,000.00	300,000.00	360,000.00	-60,000.00
TOTAL: FUND BALANCE ACCOUNTS		-60,000.00	300,000.00	360,000.00	-60,000.00
TOTAL: FUND BALANCE ACCOUNTS		-60,000.00	300,000.00	360,000.00	-60,000.00
TOTAL LIABILITIES & FUND BALANCE:		-60,000.00	1,104,655.75	1,118,181.00	-13,525.25

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	89.11	37,694.35
100191	Interfund Cash - Operating	.00	89.11	89.11	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	89.11	.00	89.11
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	37,783.46	37,961.68	178.22	37,783.46
TOTAL:	ASSETS	37,783.46	37,961.68	178.22	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
302000	Expenditure Control Account	.00	89.11	89.11	.00
TOTAL:	CONTROL ACCOUNTS	.00	89.11	89.11	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	89.11	89.11	.00
339900	Undesignated Unreserved Fund Bal	-37,783.46	80.07	37,863.53	-37,783.46
TOTAL:	FUND BALANCE ACCOUNTS	-37,783.46	80.07	37,863.53	-37,783.46
TOTAL:	FUND BALANCE ACCOUNTS	-37,783.46	80.07	37,863.53	-37,783.46
	TOTAL LIABILITIES & FUND BALANCE:	-37,783.46	169.18	37,952.64	-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

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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	.00	1,408.12	1,408.12	.00
100191	Interfund Cash - Operating	.00	1,408.12	1,408.12	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	2,816.24	2,816.24	.00
TOTAL:	ASSETS	.00	2,816.24	2,816.24	.00
200100	Accounts Payable	.00	1,408.12	1,408.12	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	1,408.12	1,408.12	.00
TOTAL:	LIABILITIES	.00	1,408.12	1,408.12	.00
301000	Revenue Control Account	.00	.00	1,408.12	-1,408.12
302000	Expenditure Control Account	.00	1,408.12	.00	1,408.12
304000	Encumbrance Control Account	.00	79,150.58	39,139.37	40,011.21
305000	Encumbrance Reserve Account	.00	39,139.37	79,150.58	-40,011.21
306000	Budgeted Revenue Control Account	.00	49,880.00	.00	49,880.00
307000	Budgeted Expenditure Control Acct	.00	.00	49,880.00	-49,880.00
309000	Budgeted Change to Fund Balance	.00	49,880.00	49,880.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	219,458.07	219,458.07	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	219,458.07	219,458.07	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	220,866.19	220,866.19	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.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	935.00	935.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	935.00	935.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	935.00	935.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	935.00	935.00	.00

CHART: L COUNTY OF LEXINGTON  
FUND : 2496 FY 21 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-5,120.49	5,711.49	5,711.49	.00
100191	Interfund Cash - Operating	.00	591.00	591.00	.00
104200	Due from Federal Grt	5,120.49	5,120.49	.00	5,120.49
TOTAL: CURRENT ASSETS		.00	11,422.98	6,302.49	5,120.49
TOTAL: ASSETS		.00	11,422.98	6,302.49	5,120.49
200100	Accounts Payable	.00	591.00	591.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	591.00	591.00	.00
TOTAL: LIABILITIES		.00	591.00	591.00	.00
301000	Revenue Control Account	.00	.00	5,711.49	-5,711.49
302000	Expenditure Control Account	.00	591.00	.00	591.00
304000	Encumbrance Control Account	.00	1,773.00	1,773.00	.00
305000	Encumbrance Reserve Account	.00	1,773.00	1,773.00	.00
306000	Budgeted Revenue Control Account	.00	778.00	.00	778.00
307000	Budgeted Expenditure Control Acct	.00	591.00	1,369.00	-778.00
309000	Budgeted Change to Fund Balance	.00	1,369.00	1,369.00	.00
TOTAL: CONTROL ACCOUNTS		.00	6,875.00	11,995.49	-5,120.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,875.00	11,995.49	-5,120.49
339900	Undesignated Unreserved Fund Bal	.00	11,018.49	11,018.49	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	11,018.49	11,018.49	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	11,018.49	11,018.49	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	18,484.49	23,604.98	-5,120.49

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	287.42	287.42	.00
100191	Interfund Cash - Operating	.00	287.42	287.42	.00
104200	Due from Federal Grt	.00	1,272.86	1,272.86	.00
TOTAL:	CURRENT ASSETS	.00	1,847.70	1,847.70	.00
TOTAL:	ASSETS	.00	1,847.70	1,847.70	.00
200100	Accounts Payable	.00	287.42	3,331.88	-3,044.46
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	287.42	3,331.88	-3,044.46
TOTAL:	LIABILITIES	.00	287.42	3,331.88	-3,044.46
301000	Revenue Control Account	.00	.00	287.42	-287.42
302000	Expenditure Control Account	.00	3,331.88	.00	3,331.88
304000	Encumbrance Control Account	.00	6,664.00	6,663.78	.22
305000	Encumbrance Reserve Account	.00	6,663.78	6,664.00	-.22
306000	Budgeted Revenue Control Account	.00	7,632.00	.00	7,632.00
307000	Budgeted Expenditure Control Acct	.00	3,332.00	10,964.00	-7,632.00
309000	Budgeted Change to Fund Balance	.00	10,964.00	10,964.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	38,587.66	35,543.20	3,044.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,587.66	35,543.20	3,044.46
339900	Undesignated Unreserved Fund Bal	.00	8,904.86	8,904.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,904.86	8,904.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,904.86	8,904.86	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	47,779.94	47,779.94	.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	-6,488.87	8,865.96	8,865.96	.00
100191	Interfund Cash - Operating	.00	2,377.09	2,377.09	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	8,448.12	8,448.12	.00	8,448.12
TOTAL:	CURRENT ASSETS	1,959.25	19,691.17	11,243.05	8,448.12
TOTAL:	ASSETS	1,959.25	19,691.17	11,243.05	8,448.12
200100	Accounts Payable	-1,959.25	2,377.09	43,671.86	-41,294.77
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,959.25	2,377.09	43,671.86	-41,294.77
TOTAL:	LIABILITIES	-1,959.25	2,377.09	43,671.86	-41,294.77
301000	Revenue Control Account	.00	.00	8,865.96	-8,865.96
302000	Expenditure Control Account	.00	41,712.61	.00	41,712.61
304000	Encumbrance Control Account	.00	84,015.96	84,015.96	.00
305000	Encumbrance Reserve Account	.00	84,015.96	84,015.96	.00
306000	Budgeted Revenue Control Account	.00	41,921.00	.00	41,921.00
307000	Budgeted Expenditure Control Acct	.00	41,736.00	83,657.00	-41,921.00
309000	Budgeted Change to Fund Balance	.00	83,657.00	83,657.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	377,058.53	344,211.88	32,846.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	377,058.53	344,211.88	32,846.65
339900	Undesignated Unreserved Fund Bal	.00	66,484.55	66,484.55	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	66,484.55	66,484.55	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	66,484.55	66,484.55	.00
TOTAL LIABILITIES & FUND BALANCE:		-1,959.25	445,920.17	454,368.29	-8,448.12



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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	-12,419.87	122,125.50	194,737.66	-72,612.16
100191	Interfund Cash - Operating	.00	5,223.41	5,223.41	.00
100192	Interfund Cash - Payroll	.00	163,422.83	156,331.80	7,091.03
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	10,156.25	20,312.50	10,156.25	10,156.25
102003	Account Receivable - Bud. Reimburse	.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		-2,263.62	311,084.24	366,449.12	-55,364.88
TOTAL: ASSETS		-2,263.62	311,084.24	366,449.12	-55,364.88
200100	Accounts Payable	-32.25	5,784.93	5,784.93	.00
201000	Accrued Wages	-2,531.91	2,531.91	2,531.91	.00
201212	Accrued FICA	-170.75	170.75	170.75	.00
201213	Accrued SCRS	-469.92	469.92	469.92	.00
201215	Accrued W/C Insurance	-9.37	9.37	9.37	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,214.20	8,966.88	8,966.88	.00
TOTAL: LIABILITIES		-3,214.20	8,966.88	8,966.88	.00
301000	Revenue Control Account	.00	.00	38,762.69	-38,762.69
302000	Expenditure Control Account	.00	167,034.87	2,385.12	164,649.75
303000	Transfer Control Account	.00	.00	76,000.00	-76,000.00
304000	Encumbrance Control Account	.00	625.08	625.08	.00
305000	Encumbrance Reserve Account	.00	625.08	625.08	.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	204,954.00	-204,954.00
308000	Budgeted Transfer Control Account	.00	166,710.00	.00	166,710.00
309000	Budgeted Change to Fund Balance	.00	204,954.00	215,629.00	-10,675.00
TOTAL: CONTROL ACCOUNTS		.00	588,868.03	538,980.97	49,887.06
TOTAL: LEDGER CONTROL ACCOUNTS		.00	588,868.03	538,980.97	49,887.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	5,477.82	400,238.00	394,760.18	5,477.82
TOTAL: FUND BALANCE ACCOUNTS		5,477.82	400,238.00	394,760.18	5,477.82
TOTAL: FUND BALANCE ACCOUNTS		5,477.82	400,238.00	394,760.18	5,477.82
TOTAL LIABILITIES & FUND BALANCE:		2,263.62	998,072.91	942,708.03	55,364.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	35,874.28	237,297.14	158,837.36	78,459.78
100191	Interfund Cash - Operating	.00	4,684.16	4,684.16	.00
100192	Interfund Cash - Payroll	.00	144,438.68	138,308.42	6,130.26
101140	Investments	37,078.58	37,078.58	37,078.58	.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	76.32	76.32	.00
104004	Due from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		87,952.86	453,574.88	353,984.84	99,590.04
TOTAL: ASSETS		87,952.86	453,574.88	353,984.84	99,590.04
200100	Accounts Payable	-151.52	5,056.26	5,146.48	-90.22
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-2,303.86	2,303.86	2,303.86	.00
201212	Accrued FICA	-163.17	163.17	163.17	.00
201213	Accrued SCRS	-427.60	427.60	427.60	.00
201215	Accrued W/C Insurance	-8.52	8.52	8.52	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-242.42	872.65	1,151.07	-278.42
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,297.09	8,832.06	9,200.70	-368.64
TOTAL: LIABILITIES		-3,297.09	8,832.06	9,200.70	-368.64
301000	Revenue Control Account	.00	.00	61,549.72	-61,549.72
302000	Expenditure Control Account	.00	145,858.79	2,286.70	143,572.09
303000	Transfer Control Account	.00	.00	96,588.00	-96,588.00
304000	Encumbrance Control Account	.00	1,054.19	756.24	297.95
305000	Encumbrance Reserve Account	.00	756.24	1,054.19	-297.95
306000	Budgeted Revenue Control Account	.00	61,400.00	.00	61,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	187,193.00	-187,193.00
308000	Budgeted Transfer Control Account	.00	96,588.00	.00	96,588.00
309000	Budgeted Change to Fund Balance	.00	187,193.00	157,988.00	29,205.00
TOTAL: CONTROL ACCOUNTS		.00	492,850.22	507,415.85	-14,565.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	492,850.22	507,415.85	-14,565.63

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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	-84,655.77	367,198.82	451,854.59	-84,655.77
TOTAL: FUND BALANCE ACCOUNTS		-84,655.77	367,198.82	451,854.59	-84,655.77
TOTAL: FUND BALANCE ACCOUNTS		-84,655.77	367,198.82	451,854.59	-84,655.77
TOTAL LIABILITIES & FUND BALANCE:		-87,952.86	868,881.10	968,471.14	-99,590.04

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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	24,572.98	28,651.53	23,844.91	4,806.62
100191	Interfund Cash - Operating	.00	20,946.36	20,946.36	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,572.98	49,597.89	44,791.27	4,806.62
TOTAL: ASSETS		24,572.98	49,597.89	44,791.27	4,806.62
200100	Accounts Payable	.00	20,946.36	20,946.36	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	20,946.36	20,946.36	.00
TOTAL: LIABILITIES		.00	20,946.36	20,946.36	.00
301000	Revenue Control Account	.00	2,898.55	2,898.55	.00
302000	Expenditure Control Account	.00	20,946.36	.00	20,946.36
303000	Transfer Control Account	.00	.00	1,180.00	-1,180.00
304000	Encumbrance Control Account	.00	20,946.36	20,946.36	.00
305000	Encumbrance Reserve Account	.00	20,946.36	20,946.36	.00
306000	Budgeted Revenue Control Account	.00	21,452.00	.00	21,452.00
307000	Budgeted Expenditure Control Acct	.00	24,502.00	47,134.00	-22,632.00
308000	Budgeted Transfer Control Account	.00	1,242.00	62.00	1,180.00
309000	Budgeted Change to Fund Balance	.00	47,196.00	47,196.00	.00
TOTAL: CONTROL ACCOUNTS		.00	160,129.63	140,363.27	19,766.36
TOTAL: LEDGER CONTROL ACCOUNTS		.00	160,129.63	140,363.27	19,766.36
339900	Undesignated Unreserved Fund Bal	-24,572.98	45,172.00	69,744.98	-24,572.98
TOTAL: FUND BALANCE ACCOUNTS		-24,572.98	45,172.00	69,744.98	-24,572.98
TOTAL: FUND BALANCE ACCOUNTS		-24,572.98	45,172.00	69,744.98	-24,572.98
TOTAL LIABILITIES & FUND BALANCE:		-24,572.98	226,247.99	231,054.61	-4,806.62

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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



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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	22,483.88	51,469.38	7,756.20	43,713.18
100191	Interfund Cash - Operating	.00	7,756.20	7,756.20	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		22,483.88	59,225.58	15,512.40	43,713.18
TOTAL: ASSETS		22,483.88	59,225.58	15,512.40	43,713.18
200100	Accounts Payable	.00	5,495.52	5,495.52	.00
TOTAL: CURRENT LIABILITIES		.00	5,495.52	5,495.52	.00
TOTAL: LIABILITIES		.00	5,495.52	5,495.52	.00
301000	Revenue Control Account	.00	.00	28,985.50	-28,985.50
302000	Expenditure Control Account	.00	7,756.20	.00	7,756.20
304000	Encumbrance Control Account	.00	5,495.52	5,495.52	.00
305000	Encumbrance Reserve Account	.00	5,495.52	5,495.52	.00
306000	Budgeted Revenue Control Account	.00	34,783.00	.00	34,783.00
307000	Budgeted Expenditure Control Acct	.00	.00	57,269.00	-57,269.00
309000	Budgeted Change to Fund Balance	.00	57,269.00	34,783.00	22,486.00
TOTAL: CONTROL ACCOUNTS		.00	110,799.24	132,028.54	-21,229.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	110,799.24	132,028.54	-21,229.30
339900	Undesignated Unreserved Fund Bal	-22,483.88	116,648.32	139,132.20	-22,483.88
TOTAL: FUND BALANCE ACCOUNTS		-22,483.88	116,648.32	139,132.20	-22,483.88
TOTAL: FUND BALANCE ACCOUNTS		-22,483.88	116,648.32	139,132.20	-22,483.88
TOTAL LIABILITIES & FUND BALANCE:		-22,483.88	232,943.08	276,656.26	-43,713.18

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	61,014.45	176,753.52	6,565.67	170,187.85
100191	Interfund Cash - Operating	.00	6,565.67	6,565.67	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	104,232.58	104,232.58	104,232.58	.00
102002	Account Receivable - Revenues	1,960.00	4,790.00	2,830.00	1,960.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		167,207.03	292,341.77	120,193.92	172,147.85
TOTAL: ASSETS		167,207.03	292,341.77	120,193.92	172,147.85
200100	Accounts Payable	.00	6,565.67	6,565.67	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	6,565.67	6,565.67	.00
TOTAL: LIABILITIES		.00	6,565.67	6,565.67	.00
301000	Revenue Control Account	.00	.00	11,506.49	-11,506.49
302000	Expenditure Control Account	.00	6,565.67	.00	6,565.67
304000	Encumbrance Control Account	.00	6,565.67	6,565.67	.00
305000	Encumbrance Reserve Account	.00	6,565.67	6,565.67	.00
306000	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
307000	Budgeted Expenditure Control Acct	.00	6,566.00	98,456.00	-91,890.00
309000	Budgeted Change to Fund Balance	.00	98,456.00	19,366.00	79,090.00
TOTAL: CONTROL ACCOUNTS		.00	137,519.01	142,459.83	-4,940.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	137,519.01	142,459.83	-4,940.82
339900	Undesignated Unreserved Fund Bal	-167,207.03	94,720.00	261,927.03	-167,207.03
TOTAL: FUND BALANCE ACCOUNTS		-167,207.03	94,720.00	261,927.03	-167,207.03
TOTAL: FUND BALANCE ACCOUNTS		-167,207.03	94,720.00	261,927.03	-167,207.03
TOTAL LIABILITIES & FUND BALANCE:		-167,207.03	238,804.68	410,952.53	-172,147.85

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	1,611,260.19	9,281,431.85	1,939,718.81	7,341,713.04
100191	Interfund Cash - Operating	-6,109.87	1,460,630.17	1,468,578.72	-7,948.55
100192	Interfund Cash - Payroll	.00	439,652.84	421,122.13	18,530.71
101140	Investments	5,775,295.84	5,775,295.84	5,775,295.84	.00
102002	Account Receivable - Revenues	334,754.34	649,378.27	314,623.93	334,754.34
102003	Account Receivable - Bud. Reimburse	.00	495.00	.00	495.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	495.00	-495.00
103000	Due from Other Funds	316.26	2,006.88	1,868.20	138.68
106120	Inventory - Office Supplies	.00	855.79	.00	855.79
TOTAL: CURRENT ASSETS		7,715,516.76	17,609,746.64	9,921,702.63	7,688,044.01
TOTAL: ASSETS		7,715,516.76	17,609,746.64	9,921,702.63	7,688,044.01
200100	Accounts Payable	-24,713.63	1,503,435.85	1,541,195.05	-37,759.20
201000	Accrued Wages	-7,673.74	7,673.74	7,673.74	.00
201212	Accrued FICA	-542.01	542.01	542.01	.00
201213	Accrued SCRS	-1,424.26	1,424.26	1,424.26	.00
201215	Accrued W/C Insurance	-34.98	34.98	34.98	.00
202000	Accrued Sales Tax	-137.74	1,345.14	1,614.61	-269.47
203000	Due to Other Funds	-812.46	9,205.34	10,105.21	-899.87
TOTAL: CURRENT LIABILITIES		-35,338.82	1,523,661.32	1,562,589.86	-38,928.54
TOTAL: LIABILITIES		-35,338.82	1,523,661.32	1,562,589.86	-38,928.54
301000	Revenue Control Account	.00	.00	1,874,002.54	-1,874,002.54
302000	Expenditure Control Account	.00	1,993,918.78	88,853.77	1,905,065.01
304000	Encumbrance Control Account	44,109.00	2,082,185.10	1,862,442.30	219,742.80
305000	Encumbrance Reserve Account	-44,109.00	1,862,442.30	2,082,185.10	-219,742.80
306000	Budgeted Revenue Control Account	.00	2,062,000.00	.00	2,062,000.00
307000	Budgeted Expenditure Control Acct	.00	125,612.00	5,890,834.00	-5,765,222.00
309000	Budgeted Change to Fund Balance	.00	5,890,834.00	2,187,612.00	3,703,222.00
TOTAL: CONTROL ACCOUNTS		.00	14,016,992.18	13,985,929.71	31,062.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	14,016,992.18	13,985,929.71	31,062.47
339900	Undesignated Unreserved Fund Bal	-7,680,177.94	7,897,992.71	15,578,170.65	-7,680,177.94
TOTAL: FUND BALANCE ACCOUNTS		-7,680,177.94	7,897,992.71	15,578,170.65	-7,680,177.94
TOTAL: FUND BALANCE ACCOUNTS		-7,680,177.94	7,897,992.71	15,578,170.65	-7,680,177.94
TOTAL LIABILITIES & FUND BALANCE:		-7,715,516.76	23,438,646.21	31,126,690.22	-7,688,044.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	51,103.99	108,243.71	18,135.26	90,108.45
100191	Interfund Cash - Operating	-342.39	18,979.33	20,760.17	-1,780.84
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	28,340.22	28,340.22	28,340.22	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	79,101.82	155,563.26	67,235.65	88,327.61
TOTAL:	ASSETS	79,101.82	155,563.26	67,235.65	88,327.61
200100	Accounts Payable	.00	16,424.70	16,424.70	.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	45.75	45.75	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	16,470.45	16,470.45	.00
TOTAL:	LIABILITIES	.00	16,470.45	16,470.45	.00
301000	Revenue Control Account	.00	.00	28,297.80	-28,297.80
302000	Expenditure Control Account	.00	19,916.08	844.07	19,072.01
304000	Encumbrance Control Account	.00	13,626.13	11,146.80	2,479.33
305000	Encumbrance Reserve Account	.00	11,146.80	13,626.13	-2,479.33
306000	Budgeted Revenue Control Account	.00	27,113.00	.00	27,113.00
307000	Budgeted Expenditure Control Acct	.00	1,279.00	122,318.00	-121,039.00
309000	Budgeted Change to Fund Balance	.00	122,318.00	28,392.00	93,926.00
TOTAL:	CONTROL ACCOUNTS	.00	195,399.01	204,624.80	-9,225.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	195,399.01	204,624.80	-9,225.79
339900	Undesignated Unreserved Fund Bal	-79,101.82	136,825.60	215,927.42	-79,101.82
TOTAL:	FUND BALANCE ACCOUNTS	-79,101.82	136,825.60	215,927.42	-79,101.82
TOTAL:	FUND BALANCE ACCOUNTS	-79,101.82	136,825.60	215,927.42	-79,101.82
TOTAL LIABILITIES & FUND BALANCE:		-79,101.82	348,695.06	437,022.67	-88,327.61

CHART: L COUNTY OF LEXINGTON  
FUND : 2608 Firehouse Subs Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.34	.34	.34	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.34	.34	.34	.00
TOTAL: ASSETS		.34	.34	.34	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
303000	Transfer Control Account	.00	.34	.00	.34
TOTAL: CONTROL ACCOUNTS		.00	.34	.00	.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.34	.00	.34
339900	Undesignated Unreserved Fund Bal	-.34	.00	.34	-.34
TOTAL: FUND BALANCE ACCOUNTS		-.34	.00	.34	-.34
TOTAL: FUND BALANCE ACCOUNTS		-.34	.00	.34	-.34
TOTAL LIABILITIES & FUND BALANCE:		-.34	.34	.34	.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	109,852.24	223,912.19	.00	223,912.19
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	101,312.16	101,312.16	101,312.16	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		211,164.40	325,224.35	101,312.16	223,912.19
TOTAL: ASSETS		211,164.40	325,224.35	101,312.16	223,912.19
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	12,747.79	-12,747.79
306000	Budgeted Revenue Control Account	.00	13,400.00	.00	13,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	211,616.00	-211,616.00
309000	Budgeted Change to Fund Balance	.00	211,616.00	13,400.00	198,216.00
TOTAL: CONTROL ACCOUNTS		.00	225,016.00	237,763.79	-12,747.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	225,016.00	237,763.79	-12,747.79
339900	Undesignated Unreserved Fund Bal	-211,164.40	194,085.00	405,249.40	-211,164.40
TOTAL: FUND BALANCE ACCOUNTS		-211,164.40	194,085.00	405,249.40	-211,164.40
TOTAL: FUND BALANCE ACCOUNTS		-211,164.40	194,085.00	405,249.40	-211,164.40
TOTAL LIABILITIES & FUND BALANCE:		-211,164.40	419,101.00	643,013.19	-223,912.19



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-355,215.62	845,482.85	1,200,349.16	-354,866.31
100191	Interfund Cash - Operating	.00	24,365.65	24,365.65	.00
100192	Interfund Cash - Payroll	.00	768,974.67	734,837.95	34,136.72
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	342,403.99	487,608.91	145,204.92	342,403.99
102003	Account Receivable - Bud. Reimburse	.00	227.80	.00	227.80
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	227.80	-227.80
103000	Due from Other Funds	193.05	1,053.18	1,053.18	.00
103001	Due from Agencies	1,250.00	1,250.00	.00	1,250.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL: CURRENT ASSETS		13,631.42	2,153,963.06	2,106,038.66	47,924.40
TOTAL: ASSETS		13,631.42	2,153,963.06	2,106,038.66	47,924.40
200100	Accounts Payable	-311.75	25,611.82	27,353.08	-1,741.26
201000	Accrued Wages	-10,139.48	10,139.48	10,139.48	.00
201212	Accrued FICA	-748.97	748.97	748.97	.00
201213	Accrued SCRS	-1,881.90	1,881.90	1,881.90	.00
201215	Accrued W/C Insurance	-36.98	36.98	36.98	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-512.34	3,211.10	3,236.35	-25.25
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-13,631.42	41,630.25	43,396.76	-1,766.51
TOTAL: LIABILITIES		-13,631.42	41,630.25	43,396.76	-1,766.51
301000	Revenue Control Account	.00	.00	809,839.73	-809,839.73
302000	Expenditure Control Account	.00	771,863.98	8,182.14	763,681.84
304000	Encumbrance Control Account	.00	7,056.18	6,995.80	60.38
305000	Encumbrance Reserve Account	.00	6,995.80	7,056.18	-60.38
306000	Budgeted Revenue Control Account	.00	1,602,516.00	.00	1,602,516.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,378,172.00	-1,378,172.00
308000	Budgeted Transfer Control Account	.00	.00	224,344.00	-224,344.00
309000	Budgeted Change to Fund Balance	.00	1,602,516.00	1,602,516.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,990,947.96	4,037,105.85	-46,157.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,990,947.96	4,037,105.85	-46,157.89

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County of Lexington, SC  
Fund/Account Activity Report  
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CHART: L COUNTY OF LEXINGTON  
FUND : 2611 Sol / State Funds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	1,768,232.23	1,768,232.23	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,768,232.23	1,768,232.23	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,768,232.23	1,768,232.23	.00
TOTAL LIABILITIES & FUND BALANCE:		-13,631.42	5,800,810.44	5,848,734.84	-47,924.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,368.18	90,908.31	198,074.22	-107,165.91
100191	Interfund Cash - Operating	.00	3,046.74	3,046.74	.00
100192	Interfund Cash - Payroll	.00	187,339.48	179,385.39	7,954.09
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	26,526.04	65,642.93	39,116.89	26,526.04
TOTAL: CURRENT ASSETS		28,894.22	346,937.46	419,623.24	-72,685.78
TOTAL: ASSETS		28,894.22	346,937.46	419,623.24	-72,685.78
200100	Accounts Payable	-145.13	3,340.24	3,399.73	-59.49
201000	Accrued Wages	-2,974.63	2,974.63	2,974.63	.00
201212	Accrued FICA	-214.22	214.22	214.22	.00
201213	Accrued SCRS	-552.09	552.09	552.09	.00
201215	Accrued W/C Insurance	-8.15	13.85	11.00	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		-28,894.22	7,095.03	32,151.67	-25,056.64
TOTAL: LIABILITIES		-28,894.22	7,095.03	32,151.67	-25,056.64
301000	Revenue Control Account	.00	.00	80,586.04	-80,586.04
302000	Expenditure Control Account	.00	180,765.32	2,436.86	178,328.46
306000	Budgeted Revenue Control Account	.00	164,000.00	.00	164,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	282,768.00	-282,768.00
308000	Budgeted Transfer Control Account	.00	131,180.00	.00	131,180.00
309000	Budgeted Change to Fund Balance	.00	282,768.00	295,180.00	-12,412.00
TOTAL: CONTROL ACCOUNTS		.00	758,713.32	660,970.90	97,742.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	758,713.32	660,970.90	97,742.42
339900	Undesignated Unreserved Fund Bal	.00	471,882.93	471,882.93	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	471,882.93	471,882.93	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	471,882.93	471,882.93	.00
TOTAL LIABILITIES & FUND BALANCE:		-28,894.22	1,237,691.28	1,165,005.50	72,685.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	31,849.39	43,032.55	2,483.87	40,548.68
100191	Interfund Cash - Operating	.00	1,754.21	1,754.21	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	1,250.00	2,750.00	1,500.00	1,250.00
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	33.16	33.16	.00
TOTAL: CURRENT ASSETS		33,099.39	47,569.92	5,771.24	41,798.68
TOTAL: ASSETS		33,099.39	47,569.92	5,771.24	41,798.68
200100	Accounts Payable	-173.73	1,931.21	2,168.41	-237.20
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	-124.74	729.66	1,016.97	-287.31
TOTAL: CURRENT LIABILITIES		-298.47	2,660.87	3,185.38	-524.51
TOTAL: LIABILITIES		-298.47	2,660.87	3,185.38	-524.51
301000	Revenue Control Account	.00	.00	11,150.00	-11,150.00
302000	Expenditure Control Account	.00	2,886.91	210.16	2,676.75
304000	Encumbrance Control Account	.00	7,437.00	1,771.80	5,665.20
305000	Encumbrance Reserve Account	.00	1,771.80	7,437.00	-5,665.20
306000	Budgeted Revenue Control Account	.00	10,126.00	.00	10,126.00
307000	Budgeted Expenditure Control Acct	.00	.00	10,060.00	-10,060.00
309000	Budgeted Change to Fund Balance	.00	10,060.00	10,126.00	-66.00
TOTAL: CONTROL ACCOUNTS		.00	32,281.71	40,754.96	-8,473.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	32,281.71	40,754.96	-8,473.25
339900	Undesignated Unreserved Fund Bal	-32,800.92	15,152.59	47,953.51	-32,800.92
TOTAL: FUND BALANCE ACCOUNTS		-32,800.92	15,152.59	47,953.51	-32,800.92
TOTAL: FUND BALANCE ACCOUNTS		-32,800.92	15,152.59	47,953.51	-32,800.92
TOTAL LIABILITIES & FUND BALANCE:		-33,099.39	50,095.17	91,893.85	-41,798.68

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	-305.94	305.94	305.94	.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
104008	Due from State	305.94	598.37	292.43	305.94
TOTAL: CURRENT ASSETS		.00	904.31	598.37	305.94
TOTAL: ASSETS		.00	904.31	598.37	305.94
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
301000	Revenue Control Account	.00	.00	305.94	-305.94
306000	Budgeted Revenue Control Account	.00	700.00	.00	700.00
307000	Budgeted Expenditure Control Acct	.00	.00	700.00	-700.00
309000	Budgeted Change to Fund Balance	.00	700.00	700.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,400.00	1,705.94	-305.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,400.00	1,705.94	-305.94
339900	Undesignated Unreserved Fund Bal	.00	1,278.37	1,278.37	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,278.37	1,278.37	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,278.37	1,278.37	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,678.37	2,984.31	-305.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	941.49	83,943.17	.00	83,943.17
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	79,671.73	79,671.73	79,671.73	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	80,613.22	163,614.90	79,671.73	83,943.17
TOTAL:	ASSETS	80,613.22	163,614.90	79,671.73	83,943.17
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	3,329.95	-3,329.95
306000	Budgeted Revenue Control Account	.00	2,500.00	.00	2,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,081.00	-83,081.00
309000	Budgeted Change to Fund Balance	.00	83,081.00	2,500.00	80,581.00
TOTAL:	CONTROL ACCOUNTS	.00	85,581.00	88,910.95	-3,329.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	85,581.00	88,910.95	-3,329.95
339900	Undesignated Unreserved Fund Bal	-80,613.22	112,528.00	193,141.22	-80,613.22
TOTAL:	FUND BALANCE ACCOUNTS	-80,613.22	112,528.00	193,141.22	-80,613.22
TOTAL:	FUND BALANCE ACCOUNTS	-80,613.22	112,528.00	193,141.22	-80,613.22
	TOTAL LIABILITIES & FUND BALANCE:	-80,613.22	198,109.00	282,052.17	-83,943.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	489,350.14	489,350.14	191,640.00	297,710.14
100191	Interfund Cash - Operating	.00	191,640.00	191,640.00	.00
TOTAL: CURRENT ASSETS		489,350.14	680,990.14	383,280.00	297,710.14
TOTAL: ASSETS		489,350.14	680,990.14	383,280.00	297,710.14
200100	Accounts Payable	-108,880.00	191,640.00	201,140.00	-9,500.00
TOTAL: CURRENT LIABILITIES		-108,880.00	191,640.00	201,140.00	-9,500.00
TOTAL: LIABILITIES		-108,880.00	191,640.00	201,140.00	-9,500.00
302000	Expenditure Control Account	.00	92,260.00	.00	92,260.00
304000	Encumbrance Control Account	.00	108,000.00	92,260.00	15,740.00
305000	Encumbrance Reserve Account	.00	92,260.00	108,000.00	-15,740.00
307000	Budgeted Expenditure Control Acct	.00	76,697.00	557,167.00	-480,470.00
309000	Budgeted Change to Fund Balance	.00	557,167.00	76,697.00	480,470.00
TOTAL: CONTROL ACCOUNTS		.00	926,384.00	834,124.00	92,260.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	926,384.00	834,124.00	92,260.00
339900	Undesignated Unreserved Fund Bal	-380,470.14	814,588.19	1,195,058.33	-380,470.14
TOTAL: FUND BALANCE ACCOUNTS		-380,470.14	814,588.19	1,195,058.33	-380,470.14
TOTAL: FUND BALANCE ACCOUNTS		-380,470.14	814,588.19	1,195,058.33	-380,470.14
TOTAL LIABILITIES & FUND BALANCE:		-489,350.14	1,932,612.19	2,230,322.33	-297,710.14



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	-3.55	40,816.85	40,820.40	-3.55
100191	Interfund Cash - Operating	.00	40,816.85	40,816.85	.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	13,155.51	15,155.51	2,000.00	13,155.51
TOTAL: CURRENT ASSETS		13,151.96	96,789.21	83,637.25	13,151.96
TOTAL: ASSETS		13,151.96	96,789.21	83,637.25	13,151.96
200100	Accounts Payable	-13,155.51	40,816.85	44,398.10	-3,581.25
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-13,155.51	40,816.85	44,398.10	-3,581.25
TOTAL: LIABILITIES		-13,155.51	40,816.85	44,398.10	-3,581.25
301000	Revenue Control Account	.00	.00	40,816.85	-40,816.85
302000	Expenditure Control Account	.00	31,242.59	.00	31,242.59
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	431,242.59	440,816.85	-9,574.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	431,242.59	440,816.85	-9,574.26
339900	Undesignated Unreserved Fund Bal	3.55	308,028.50	308,024.95	3.55
TOTAL: FUND BALANCE ACCOUNTS		3.55	308,028.50	308,024.95	3.55
TOTAL: FUND BALANCE ACCOUNTS		3.55	308,028.50	308,024.95	3.55
TOTAL LIABILITIES & FUND BALANCE:		-13,151.96	780,087.94	793,239.90	-13,151.96

CHART: L COUNTY OF LEXINGTON  
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,204.66	5,985,224.08	2,619,511.08	3,365,713.00
100191	Interfund Cash - Operating	-60.08	207,053.10	207,058.89	-5.79
100192	Interfund Cash - Payroll	.00	2,269,197.58	2,172,522.14	96,675.44
101140	Investments	3,349,728.20	3,349,728.20	3,349,728.20	.00
102002	Account Receivable - Revenues	80,462.06	148,862.91	68,400.85	80,462.06
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	184.94	1,024.84	1,024.84	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,439,519.78	11,961,090.71	8,418,246.00	3,542,844.71
TOTAL: ASSETS		3,439,519.78	11,961,090.71	8,418,246.00	3,542,844.71
200100	Accounts Payable	-4,314.34	212,310.29	218,784.18	-6,473.89
201000	Accrued Wages	-31,995.90	31,995.90	31,995.90	.00
201212	Accrued FICA	-2,321.61	2,321.61	2,321.61	.00
201213	Accrued SCRS	-5,938.51	5,938.51	5,938.51	.00
201215	Accrued W/C Insurance	-114.89	114.89	114.89	.00
202000	Accrued Sales Tax	-23.85	84.47	108.32	-23.85
203000	Due to Other Funds	-2,582.67	12,899.66	13,384.17	-484.51
TOTAL: CURRENT LIABILITIES		-47,291.77	265,665.33	272,647.58	-6,982.25
TOTAL: LIABILITIES		-47,291.77	265,665.33	272,647.58	-6,982.25
301000	Revenue Control Account	.00	.00	1,480,682.53	-1,480,682.53
302000	Expenditure Control Account	.00	2,410,294.03	31,137.95	2,379,156.08
303000	Transfer Control Account	.00	.00	1,042,108.00	-1,042,108.00
304000	Encumbrance Control Account	.00	155,334.04	136,159.05	19,174.99
305000	Encumbrance Reserve Account	.00	136,159.05	155,334.04	-19,174.99
306000	Budgeted Revenue Control Account	.00	1,512,550.00	.00	1,512,550.00
307000	Budgeted Expenditure Control Acct	.00	14,846.00	4,466,354.00	-4,451,508.00
308000	Budgeted Transfer Control Account	.00	2,084,215.00	.00	2,084,215.00
309000	Budgeted Change to Fund Balance	.00	4,466,354.00	3,611,611.00	854,743.00
TOTAL: CONTROL ACCOUNTS		.00	10,779,752.12	10,923,386.57	-143,634.45
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,779,752.12	10,923,386.57	-143,634.45

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CHART: L COUNTY OF LEXINGTON  
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-3,392,228.01	6,484,505.09	9,876,733.10	-3,392,228.01
TOTAL: FUND BALANCE ACCOUNTS		-3,392,228.01	6,484,505.09	9,876,733.10	-3,392,228.01
TOTAL: FUND BALANCE ACCOUNTS		-3,392,228.01	6,484,505.09	9,876,733.10	-3,392,228.01
TOTAL LIABILITIES & FUND BALANCE:		-3,439,519.78	17,529,922.54	21,072,767.25	-3,542,844.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,550.30	358,344.80	336,217.17	22,127.63
100191	Interfund Cash - Operating	.00	5,532.52	5,532.52	.00
100192	Interfund Cash - Payroll	.00	308,368.80	295,438.76	12,930.04
101140	Investments	98,797.55	98,797.55	98,797.55	.00
102002	Account Receivable - Revenues	3,478.72	5,432.10	1,953.38	3,478.72
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	33.55	55.81	55.81	.00
103001	Due from Agencies	12,008.50	12,008.50	.00	12,008.50
TOTAL: CURRENT ASSETS		116,868.62	788,540.08	737,995.19	50,544.89
TOTAL: ASSETS		116,868.62	788,540.08	737,995.19	50,544.89
200100	Accounts Payable	-86.00	7,335.52	7,394.10	-58.58
201000	Accrued Wages	-4,308.05	4,601.95	4,455.00	146.95
201212	Accrued FICA	-312.62	335.10	323.86	11.24
201213	Accrued SCRS	-571.60	617.34	594.47	22.87
201214	Accrued PORS	-268.31	265.92	268.31	-2.39
201215	Accrued W/C Insurance	-50.52	56.22	53.37	2.85
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-102.55	561.89	578.72	-16.83
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-5,699.65	13,773.94	13,667.83	106.11
TOTAL: LIABILITIES		-5,699.65	13,773.94	13,667.83	106.11
301000	Revenue Control Account	.00	.00	243,335.32	-243,335.32
302000	Expenditure Control Account	.00	313,908.17	10,054.88	303,853.29
304000	Encumbrance Control Account	.00	1,575.92	1,458.76	117.16
305000	Encumbrance Reserve Account	.00	1,458.76	1,575.92	-117.16
306000	Budgeted Revenue Control Account	.00	260,019.00	.00	260,019.00
307000	Budgeted Expenditure Control Acct	.00	.00	420,185.00	-420,185.00
309000	Budgeted Change to Fund Balance	.00	420,185.00	260,019.00	160,166.00
TOTAL: CONTROL ACCOUNTS		.00	997,146.85	936,628.88	60,517.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	997,146.85	936,628.88	60,517.97

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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	-111,168.97	717,823.28	828,992.25	-111,168.97
TOTAL: FUND BALANCE ACCOUNTS		-111,168.97	717,823.28	828,992.25	-111,168.97
TOTAL: FUND BALANCE ACCOUNTS		-111,168.97	717,823.28	828,992.25	-111,168.97
TOTAL LIABILITIES & FUND BALANCE:		-116,868.62	1,728,744.07	1,779,288.96	-50,544.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	622,076.32	1,169,594.08	.00	1,169,594.08
100192	Interfund Cash - Payroll	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		622,076.32	1,169,594.08	.00	1,169,594.08
TOTAL: ASSETS		622,076.32	1,169,594.08	.00	1,169,594.08
301000	Revenue Control Account	.00	.00	547,517.76	-547,517.76
306000	Budgeted Revenue Control Account	.00	730,023.00	.00	730,023.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,352,099.00	-1,352,099.00
309000	Budgeted Change to Fund Balance	.00	1,352,099.00	730,023.00	622,076.00
TOTAL: CONTROL ACCOUNTS		.00	2,082,122.00	2,629,639.76	-547,517.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,082,122.00	2,629,639.76	-547,517.76
339900	Undesignated Unreserved Fund Bal	-622,076.32	837,970.36	1,460,046.68	-622,076.32
TOTAL: FUND BALANCE ACCOUNTS		-622,076.32	837,970.36	1,460,046.68	-622,076.32
TOTAL: FUND BALANCE ACCOUNTS		-622,076.32	837,970.36	1,460,046.68	-622,076.32
TOTAL LIABILITIES & FUND BALANCE:		-622,076.32	2,920,092.36	4,089,686.44	-1,169,594.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,605.67	502,785.12	.00	502,785.12
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	404,266.12	404,266.12	404,266.12	.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	465,871.79	907,051.24	404,266.12	502,785.12
TOTAL:	ASSETS	465,871.79	907,051.24	404,266.12	502,785.12
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	36,913.33	-36,913.33
306000	Budgeted Revenue Control Account	.00	57,767.00	.00	57,767.00
307000	Budgeted Expenditure Control Acct	.00	.00	220,778.00	-220,778.00
309000	Budgeted Change to Fund Balance	.00	220,778.00	57,767.00	163,011.00
TOTAL:	CONTROL ACCOUNTS	.00	278,545.00	315,458.33	-36,913.33
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	278,545.00	315,458.33	-36,913.33
339900	Undesignated Unreserved Fund Bal	-465,871.79	220,778.00	686,649.79	-465,871.79
TOTAL:	FUND BALANCE ACCOUNTS	-465,871.79	220,778.00	686,649.79	-465,871.79
TOTAL:	FUND BALANCE ACCOUNTS	-465,871.79	220,778.00	686,649.79	-465,871.79
TOTAL:	LIABILITIES & FUND BALANCE:	-465,871.79	499,323.00	1,002,108.12	-502,785.12

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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	100,791.41	2,865,845.99	1,031,595.81	1,834,250.18
100191	Interfund Cash - Operating	-172.26	926,656.02	926,983.43	-327.41
100192	Interfund Cash - Payroll	.00	105,278.92	101,313.12	3,965.80
101140	Investments	1,801,109.95	1,801,109.95	1,801,109.95	.00
102002	Account Receivable - Revenues	130,811.92	280,667.42	149,855.50	130,811.92
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		2,032,541.02	5,979,558.30	4,010,857.81	1,968,700.49
TOTAL: ASSETS		2,032,541.02	5,979,558.30	4,010,857.81	1,968,700.49
200100	Accounts Payable	-160,907.64	1,010,189.78	1,094,613.62	-84,423.84
201000	Accrued Wages	-1,723.17	1,723.17	1,723.17	.00
201212	Accrued FICA	-125.52	125.52	125.52	.00
201213	Accrued SCRS	388.57	388.57	.00	388.57
201214	Accrued PORS	-754.57	366.00	754.57	-388.57
201215	Accrued W/C Insurance	-59.63	59.63	59.63	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-163,181.96	1,012,852.67	1,097,276.51	-84,423.84
TOTAL: LIABILITIES		-163,181.96	1,012,852.67	1,097,276.51	-84,423.84
301000	Revenue Control Account	.00	.00	959,989.74	-959,989.74
302000	Expenditure Control Account	.00	1,034,307.50	89,235.35	945,072.15
304000	Encumbrance Control Account	.00	2,120,150.84	1,951,087.42	169,063.42
305000	Encumbrance Reserve Account	.00	1,951,087.42	2,120,150.84	-169,063.42
306000	Budgeted Revenue Control Account	.00	1,050,290.00	.00	1,050,290.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,550,204.00	-1,550,204.00
309000	Budgeted Change to Fund Balance	.00	1,550,204.00	1,050,290.00	499,914.00
TOTAL: CONTROL ACCOUNTS		.00	7,706,039.76	7,720,957.35	-14,917.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,706,039.76	7,720,957.35	-14,917.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-1,869,359.06	2,738,576.15	4,607,935.21	-1,869,359.06
TOTAL: FUND BALANCE ACCOUNTS		-1,869,359.06	2,738,576.15	4,607,935.21	-1,869,359.06
TOTAL: FUND BALANCE ACCOUNTS		-1,869,359.06	2,738,576.15	4,607,935.21	-1,869,359.06
TOTAL LIABILITIES & FUND BALANCE:		-2,032,541.02	11,457,468.58	13,426,169.07	-1,968,700.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-358,558.48	2,217,741.65	2,692,874.37	-475,132.72
100191	Interfund Cash - Operating	.00	358,957.34	360,558.94	-1,601.60
100192	Interfund Cash - Payroll	.00	1,848,941.81	1,773,871.79	75,070.02
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	5,779.73	5,156.67	623.06
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	5,156.67	5,779.73	-623.06
103000	Due from Other Funds	5,865.53	26,676.92	26,676.92	.00
104008	Due from State	232,002.89	254,840.56	22,837.67	232,002.89
104025	Due from School Dist. 1	471,580.51	840,897.97	369,317.46	471,580.51
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		350,890.45	5,558,992.65	5,257,073.55	301,919.10
TOTAL: ASSETS		350,890.45	5,558,992.65	5,257,073.55	301,919.10
200100	Accounts Payable	-20,051.56	503,312.98	524,138.98	-20,826.00
201000	Accrued Wages	-23,876.02	23,876.02	23,876.02	.00
201212	Accrued FICA	-1,728.89	1,728.89	1,728.89	.00
201214	Accrued PORS	-5,071.28	5,071.28	5,071.28	.00
201215	Accrued W/C Insurance	-826.10	826.10	826.10	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-18,513.43	81,045.15	84,477.94	-3,432.79
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-70,067.28	615,860.42	640,119.21	-24,258.79
TOTAL: LIABILITIES		-70,067.28	615,860.42	640,119.21	-24,258.79
301000	Revenue Control Account	.00	.00	1,786,111.13	-1,786,111.13
302000	Expenditure Control Account	.00	2,372,086.75	259,942.76	2,112,143.99
303000	Transfer Control Account	.00	.00	322,870.00	-322,870.00
304000	Encumbrance Control Account	.00	621,246.16	606,105.56	15,140.60
305000	Encumbrance Reserve Account	.00	606,105.56	621,246.16	-15,140.60
306000	Budgeted Revenue Control Account	.00	2,482,418.00	190,158.00	2,292,260.00
307000	Budgeted Expenditure Control Acct	.00	225,297.00	3,220,808.00	-2,995,511.00
308000	Budgeted Transfer Control Account	.00	673,054.00	27,314.00	645,740.00
309000	Budgeted Change to Fund Balance	.00	3,438,280.00	3,380,769.00	57,511.00
TOTAL: CONTROL ACCOUNTS		.00	10,418,487.47	10,415,324.61	3,162.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,418,487.47	10,415,324.61	3,162.86

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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	-280,823.17	5,834,416.75	6,115,239.92	-280,823.17
TOTAL: FUND BALANCE ACCOUNTS		-280,823.17	5,834,416.75	6,115,239.92	-280,823.17
TOTAL: FUND BALANCE ACCOUNTS		-280,823.17	5,834,416.75	6,115,239.92	-280,823.17
TOTAL LIABILITIES & FUND BALANCE:		-350,890.45	16,868,764.64	17,170,683.74	-301,919.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	119,152.06	223,855.89	142,048.99	81,806.90
100191	Interfund Cash - Operating	.00	23,426.41	23,426.41	.00
100192	Interfund Cash - Payroll	.00	105,326.35	98,986.94	6,339.41
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	324.58	1,494.80	1,494.80	.00
104026	Due from School Dist. 2	14,432.85	29,429.28	14,996.43	14,432.85
TOTAL: CURRENT ASSETS		133,909.49	383,532.73	280,953.57	102,579.16
TOTAL: ASSETS		133,909.49	383,532.73	280,953.57	102,579.16
200100	Accounts Payable	-852.48	26,544.41	26,744.58	-200.17
201000	Accrued Wages	-1,033.77	1,033.77	1,033.77	.00
201212	Accrued FICA	-76.83	76.83	76.83	.00
201214	Accrued PORS	-219.57	219.57	219.57	.00
201215	Accrued W/C Insurance	-35.77	35.77	35.77	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-920.10	5,699.64	6,195.90	-496.26
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-3,138.52	33,609.99	34,306.42	-696.43
TOTAL: LIABILITIES		-3,138.52	33,609.99	34,306.42	-696.43
301000	Revenue Control Account	.00	.00	67,763.21	-67,763.21
302000	Expenditure Control Account	.00	133,999.31	8,229.86	125,769.45
303000	Transfer Control Account	.00	.00	29,118.00	-29,118.00
304000	Encumbrance Control Account	.00	43,239.79	41,952.11	1,287.68
305000	Encumbrance Reserve Account	.00	41,952.11	43,239.79	-1,287.68
306000	Budgeted Revenue Control Account	.00	174,711.00	.00	174,711.00
307000	Budgeted Expenditure Control Acct	.00	.00	341,666.00	-341,666.00
308000	Budgeted Transfer Control Account	.00	58,236.00	.00	58,236.00
309000	Budgeted Change to Fund Balance	.00	341,666.00	232,947.00	108,719.00
TOTAL: CONTROL ACCOUNTS		.00	793,804.21	764,915.97	28,888.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	793,804.21	764,915.97	28,888.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-130,770.97	322,863.21	453,634.18	-130,770.97
TOTAL: FUND BALANCE ACCOUNTS		-130,770.97	322,863.21	453,634.18	-130,770.97
TOTAL: FUND BALANCE ACCOUNTS		-130,770.97	322,863.21	453,634.18	-130,770.97
TOTAL LIABILITIES & FUND BALANCE:		-133,909.49	1,150,277.41	1,252,856.57	-102,579.16

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	5,900.02	228,741.10	109,878.72	118,862.38
100191	Interfund Cash - Operating	-778.78	109,427.38	111,267.52	-1,840.14
101140	Investments	197,289.16	197,289.16	197,289.16	.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	202,410.40	535,457.64	418,435.40	117,022.24
TOTAL:	ASSETS	202,410.40	535,457.64	418,435.40	117,022.24
200100	Accounts Payable	-6,746.19	110,606.29	110,799.37	-193.08
202000	Accrued Sales Tax	.00	862.93	862.93	.00
203000	Due to Other Funds	.00	451.34	451.34	.00
TOTAL:	CURRENT LIABILITIES	-6,746.19	111,920.56	112,113.64	-193.08
TOTAL:	LIABILITIES	-6,746.19	111,920.56	112,113.64	-193.08
301000	Revenue Control Account	.00	.00	25,551.92	-25,551.92
302000	Expenditure Control Account	.00	105,481.73	1,094.76	104,386.97
304000	Encumbrance Control Account	.00	197,392.21	187,175.98	10,216.23
305000	Encumbrance Reserve Account	.00	187,175.98	197,392.21	-10,216.23
306000	Budgeted Revenue Control Account	.00	25,720.00	.00	25,720.00
307000	Budgeted Expenditure Control Acct	.00	80,472.00	448,381.00	-367,909.00
309000	Budgeted Change to Fund Balance	.00	448,381.00	106,192.00	342,189.00
TOTAL:	CONTROL ACCOUNTS	.00	1,044,622.92	965,787.87	78,835.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,044,622.92	965,787.87	78,835.05
339900	Undesignated Unreserved Fund Bal	-195,664.21	429,220.74	624,884.95	-195,664.21
TOTAL:	FUND BALANCE ACCOUNTS	-195,664.21	429,220.74	624,884.95	-195,664.21
TOTAL:	FUND BALANCE ACCOUNTS	-195,664.21	429,220.74	624,884.95	-195,664.21
TOTAL:	LIABILITIES & FUND BALANCE:	-202,410.40	1,585,764.22	1,702,786.46	-117,022.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,511.43	47,296.54	33,186.34	14,110.20
100191	Interfund Cash - Operating	.00	325.48	325.48	.00
100192	Interfund Cash - Payroll	.00	34,948.48	33,660.64	1,287.84
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	303.98	303.98	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	303.98	303.98	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		12,511.43	83,178.46	67,780.42	15,398.04
TOTAL: ASSETS		12,511.43	83,178.46	67,780.42	15,398.04
200100	Accounts Payable	-325.48	325.48	325.48	.00
201000	Accrued Wages	-1,042.82	1,042.82	1,042.82	.00
201212	Accrued FICA	-79.55	79.55	79.55	.00
201213	Accrued SCRS	-193.54	193.54	193.54	.00
201215	Accrued W/C Insurance	-3.23	3.23	3.23	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,644.62	1,644.62	1,644.62	.00
TOTAL: LIABILITIES		-1,644.62	1,644.62	1,644.62	.00
301000	Revenue Control Account	.00	.00	30,164.28	-30,164.28
302000	Expenditure Control Account	.00	29,734.53	768.48	28,966.05
303000	Transfer Control Account	.00	.00	3,333.00	-3,333.00
306000	Budgeted Revenue Control Account	.00	29,012.00	.00	29,012.00
307000	Budgeted Expenditure Control Acct	.00	5,192.00	41,435.00	-36,243.00
308000	Budgeted Transfer Control Account	.00	3,333.00	.00	3,333.00
309000	Budgeted Change to Fund Balance	.00	41,435.00	37,537.00	3,898.00
TOTAL: CONTROL ACCOUNTS		.00	108,706.53	113,237.76	-4,531.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	108,706.53	113,237.76	-4,531.23
339900	Undesignated Unreserved Fund Bal	-10,866.81	187,564.98	198,431.79	-10,866.81
TOTAL: FUND BALANCE ACCOUNTS		-10,866.81	187,564.98	198,431.79	-10,866.81
TOTAL: FUND BALANCE ACCOUNTS		-10,866.81	187,564.98	198,431.79	-10,866.81
TOTAL LIABILITIES & FUND BALANCE:		-12,511.43	297,916.13	313,314.17	-15,398.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	17,293.55	47,506.00	17,934.51	29,571.49
100191	Interfund Cash - Operating	.00	556.36	556.36	.00
100192	Interfund Cash - Payroll	.00	17,536.17	17,191.91	344.26
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	25.97	25.97	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	25.97	25.97	.00
103000	Due from Other Funds	13.11	13.11	13.11	.00
104024	Due from School Dist. 3	29,275.55	38,251.55	8,976.00	29,275.55
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		46,582.21	103,915.13	44,723.83	59,191.30
TOTAL: ASSETS		46,582.21	103,915.13	44,723.83	59,191.30
200100	Accounts Payable	.00	1,040.00	1,040.00	.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	-50.50	50.50	50.50	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-50.50	1,090.50	1,090.50	.00
TOTAL: LIABILITIES		-50.50	1,090.50	1,090.50	.00
301000	Revenue Control Account	.00	.00	29,275.55	-29,275.55
302000	Expenditure Control Account	.00	17,344.48	728.52	16,615.96
306000	Budgeted Revenue Control Account	.00	30,792.00	.00	30,792.00
307000	Budgeted Expenditure Control Acct	.00	.00	33,793.00	-33,793.00
309000	Budgeted Change to Fund Balance	.00	33,793.00	30,792.00	3,001.00
TOTAL: CONTROL ACCOUNTS		.00	81,929.48	94,589.07	-12,659.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	81,929.48	94,589.07	-12,659.59
339900	Undesignated Unreserved Fund Bal	-46,531.71	61,835.30	108,367.01	-46,531.71
TOTAL: FUND BALANCE ACCOUNTS		-46,531.71	61,835.30	108,367.01	-46,531.71
TOTAL: FUND BALANCE ACCOUNTS		-46,531.71	61,835.30	108,367.01	-46,531.71
TOTAL LIABILITIES & FUND BALANCE:		-46,582.21	144,855.28	204,046.58	-59,191.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-28,599.93	346,259.55	511,640.84	-165,381.29
100191	Interfund Cash - Operating	.00	148,894.85	148,971.35	-76.50
100192	Interfund Cash - Payroll	.00	316,764.67	304,438.21	12,326.46
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	799.26	799.26	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	1,586.42	1,586.42	.00
103000	Due from Other Funds	2,118.54	5,684.79	5,684.79	.00
104008	Due from State	.00	18,383.84	18,383.84	.00
104028	Due from School Dist. 4	44,909.82	122,042.56	77,132.74	44,909.82
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		18,428.43	960,415.94	1,068,637.45	-108,221.51
TOTAL: ASSETS		18,428.43	960,415.94	1,068,637.45	-108,221.51
200100	Accounts Payable	-690.94	208,123.93	223,910.49	-15,786.56
201000	Accrued Wages	-3,476.21	3,476.21	3,476.21	.00
201212	Accrued FICA	-245.37	245.37	245.37	.00
201214	Accrued PORS	-738.35	738.35	738.35	.00
201215	Accrued W/C Insurance	-120.27	120.27	120.27	.00
202000	Accrued Sales Tax	.00	76.50	.00	76.50
203000	Due to Other Funds	-2,169.53	12,203.98	12,788.20	-584.22
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-7,440.67	224,984.61	241,278.89	-16,294.28
TOTAL: LIABILITIES		-7,440.67	224,984.61	241,278.89	-16,294.28
301000	Revenue Control Account	.00	.00	247,646.08	-247,646.08
302000	Expenditure Control Account	.00	552,976.59	92,106.96	460,869.63
303000	Transfer Control Account	.00	.00	77,720.00	-77,720.00
304000	Encumbrance Control Account	.00	265,086.51	263,549.93	1,536.58
305000	Encumbrance Reserve Account	.00	263,549.93	265,086.51	-1,536.58
306000	Budgeted Revenue Control Account	.00	678,679.00	212,363.00	466,316.00
307000	Budgeted Expenditure Control Acct	.00	215,552.00	856,618.00	-641,066.00
308000	Budgeted Transfer Control Account	.00	158,628.00	3,189.00	155,439.00
309000	Budgeted Change to Fund Balance	.00	1,072,170.00	1,052,859.00	19,311.00
TOTAL: CONTROL ACCOUNTS		.00	3,206,642.03	3,071,138.48	135,503.55
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,206,642.03	3,071,138.48	135,503.55

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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	-10,987.76	768,287.27	779,275.03	-10,987.76
TOTAL: FUND BALANCE ACCOUNTS		-10,987.76	768,287.27	779,275.03	-10,987.76
TOTAL: FUND BALANCE ACCOUNTS		-10,987.76	768,287.27	779,275.03	-10,987.76
TOTAL LIABILITIES & FUND BALANCE:		-18,428.43	4,199,913.91	4,091,692.40	108,221.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	56,856.95	1,170,325.84	1,273,584.07	-103,258.23
100191	Interfund Cash - Operating	.00	210,853.23	210,853.23	.00
100192	Interfund Cash - Payroll	.00	991,205.25	951,593.19	39,612.06
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	2,237.36	1,713.90	523.46
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	3,311.80	3,835.26	-523.46
103000	Due from Other Funds	1,027.98	10,301.96	10,301.96	.00
104029	Due from School Dist. 5	287,929.20	501,705.20	213,776.00	287,929.20
TOTAL: CURRENT ASSETS		345,814.13	2,889,940.64	2,665,657.61	224,283.03
TOTAL: ASSETS		345,814.13	2,889,940.64	2,665,657.61	224,283.03
200100	Accounts Payable	-1,125.12	341,444.71	343,839.17	-2,394.46
201000	Accrued Wages	-13,361.24	13,361.24	13,361.24	.00
201212	Accrued FICA	-978.38	978.38	978.38	.00
201214	Accrued PORS	-2,837.94	2,837.94	2,837.94	.00
201215	Accrued W/C Insurance	-462.30	462.30	462.30	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-5,127.68	35,122.16	36,750.07	-1,627.91
205000	Interfund Payable	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-23,892.66	394,206.73	398,229.10	-4,022.37
TOTAL: LIABILITIES		-23,892.66	394,206.73	398,229.10	-4,022.37
301000	Revenue Control Account	.00	.00	874,332.89	-874,332.89
302000	Expenditure Control Account	.00	1,332,182.28	172,744.58	1,159,437.70
303000	Transfer Control Account	.00	.00	183,444.00	-183,444.00
304000	Encumbrance Control Account	.00	470,043.02	460,371.01	9,672.01
305000	Encumbrance Reserve Account	.00	460,371.01	470,043.02	-9,672.01
306000	Budgeted Revenue Control Account	.00	1,247,699.00	.00	1,247,699.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,789,280.00	-1,789,280.00
308000	Budgeted Transfer Control Account	.00	366,888.00	.00	366,888.00
309000	Budgeted Change to Fund Balance	.00	1,789,280.00	1,614,587.00	174,693.00
TOTAL: CONTROL ACCOUNTS		.00	5,666,463.31	5,564,802.50	101,660.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,666,463.31	5,564,802.50	101,660.81

FGRFAAC 8.21  
FISCAL YEAR 25

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 30-APR-2025

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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	-321,921.47	2,882,849.72	3,204,771.19	-321,921.47
TOTAL: FUND BALANCE ACCOUNTS		-321,921.47	2,882,849.72	3,204,771.19	-321,921.47
TOTAL: FUND BALANCE ACCOUNTS		-321,921.47	2,882,849.72	3,204,771.19	-321,921.47
TOTAL LIABILITIES & FUND BALANCE:		-345,814.13	8,943,519.76	9,167,802.79	-224,283.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,120.98	64,171.98	.00	64,171.98
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	53,802.29	53,802.29	53,802.29	.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		61,923.27	117,974.27	53,802.29	64,171.98
TOTAL: ASSETS		61,923.27	117,974.27	53,802.29	64,171.98
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	2,248.71	-2,248.71
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	56,986.71	-2,248.71
TOTAL: LEDGER CONTROL ACCOUNTS		.00	54,738.00	56,986.71	-2,248.71
339900	Undesignated Unreserved Fund Bal	-61,923.27	54,738.00	116,661.27	-61,923.27
TOTAL: FUND BALANCE ACCOUNTS		-61,923.27	54,738.00	116,661.27	-61,923.27
TOTAL: FUND BALANCE ACCOUNTS		-61,923.27	54,738.00	116,661.27	-61,923.27
TOTAL LIABILITIES & FUND BALANCE:		-61,923.27	109,476.00	173,647.98	-64,171.98



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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	17,351.13	390,904.19	363,143.89	27,760.30
100191	Interfund Cash - Operating	.00	363,143.89	363,143.89	.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		17,351.13	754,048.08	726,287.78	27,760.30
TOTAL: ASSETS		17,351.13	754,048.08	726,287.78	27,760.30
200100	Accounts Payable	.00	363,143.89	363,143.89	.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	363,143.89	363,143.89	.00
TOTAL: LIABILITIES		.00	363,143.89	363,143.89	.00
301000	Revenue Control Account	.00	.00	373,553.06	-373,553.06
302000	Expenditure Control Account	.00	363,143.89	.00	363,143.89
304000	Encumbrance Control Account	.00	1,089,431.67	1,089,431.67	.00
305000	Encumbrance Reserve Account	.00	1,089,431.67	1,089,431.67	.00
306000	Budgeted Revenue Control Account	.00	373,553.00	.00	373,553.00
307000	Budgeted Expenditure Control Acct	.00	.00	390,667.00	-390,667.00
309000	Budgeted Change to Fund Balance	.00	390,667.00	373,553.00	17,114.00
TOTAL: CONTROL ACCOUNTS		.00	3,306,227.23	3,316,636.40	-10,409.17
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,306,227.23	3,316,636.40	-10,409.17
339900	Undesignated Unreserved Fund Bal	-17,351.13	820,256.00	837,607.13	-17,351.13
TOTAL: FUND BALANCE ACCOUNTS		-17,351.13	820,256.00	837,607.13	-17,351.13
TOTAL: FUND BALANCE ACCOUNTS		-17,351.13	820,256.00	837,607.13	-17,351.13
TOTAL LIABILITIES & FUND BALANCE:		-17,351.13	4,489,627.12	4,517,387.42	-27,760.30

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	195,907.95	305,776.91	81,027.12	224,749.79
100191	Interfund Cash - Operating	.00	760.75	760.75	.00
100192	Interfund Cash - Payroll	.00	75,879.72	72,658.36	3,221.36
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		195,907.95	382,417.38	154,446.23	227,971.15
TOTAL: ASSETS		195,907.95	382,417.38	154,446.23	227,971.15
200100	Accounts Payable	-55.75	760.75	805.75	-45.00
201000	Accrued Wages	-1,215.97	1,215.97	1,215.97	.00
201212	Accrued FICA	-82.82	82.82	82.82	.00
201213	Accrued SCRS	-225.69	225.69	225.69	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-3.77	3.77	3.77	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,584.00	2,289.00	2,334.00	-45.00
TOTAL: LIABILITIES		-1,584.00	2,289.00	2,334.00	-45.00
301000	Revenue Control Account	.00	.00	106,650.81	-106,650.81
302000	Expenditure Control Account	.00	73,925.41	876.80	73,048.61
304000	Encumbrance Control Account	.00	1,080.00	990.00	90.00
305000	Encumbrance Reserve Account	.00	990.00	1,080.00	-90.00
306000	Budgeted Revenue Control Account	.00	98,056.00	.00	98,056.00
307000	Budgeted Expenditure Control Acct	.00	300.00	117,038.00	-116,738.00
309000	Budgeted Change to Fund Balance	.00	117,038.00	98,356.00	18,682.00
TOTAL: CONTROL ACCOUNTS		.00	291,389.41	324,991.61	-33,602.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	291,389.41	324,991.61	-33,602.20
339900	Undesignated Unreserved Fund Bal	-194,323.95	204,936.60	399,260.55	-194,323.95
TOTAL: FUND BALANCE ACCOUNTS		-194,323.95	204,936.60	399,260.55	-194,323.95
TOTAL: FUND BALANCE ACCOUNTS		-194,323.95	204,936.60	399,260.55	-194,323.95
TOTAL LIABILITIES & FUND BALANCE:		-195,907.95	498,615.01	726,586.16	-227,971.15

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	1,704.65	574,704.65	2,805.26	571,899.39
100191	Interfund Cash - Operating	-1,705.26	2,805.26	2,805.26	.00
TOTAL: CURRENT ASSETS		-.61	577,509.91	5,610.52	571,899.39
TOTAL: ASSETS		-.61	577,509.91	5,610.52	571,899.39
200100	Accounts Payable	.00	1,100.00	61,580.00	-60,480.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	1,100.00	61,580.00	-60,480.00
TOTAL: LIABILITIES		.00	1,100.00	61,580.00	-60,480.00
301000	Revenue Control Account	.00	.00	573,000.00	-573,000.00
302000	Expenditure Control Account	.00	61,580.00	.00	61,580.00
304000	Encumbrance Control Account	.00	431,154.30	197,648.91	233,505.39
305000	Encumbrance Reserve Account	.00	197,648.91	431,154.30	-233,505.39
306000	Budgeted Revenue Control Account	.00	573,000.00	.00	573,000.00
307000	Budgeted Expenditure Control Acct	.00	20,040.00	1,995,757.00	-1,975,717.00
308000	Budgeted Transfer Control Account	.00	1,402,717.00	.00	1,402,717.00
309000	Budgeted Change to Fund Balance	.00	1,995,757.00	1,995,757.00	.00
TOTAL: CONTROL ACCOUNTS		.00	4,681,897.21	5,193,317.21	-511,420.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,681,897.21	5,193,317.21	-511,420.00
339900	Undesignated Unreserved Fund Bal	.61	313,520.61	313,520.00	.61
TOTAL: FUND BALANCE ACCOUNTS		.61	313,520.61	313,520.00	.61
TOTAL: FUND BALANCE ACCOUNTS		.61	313,520.61	313,520.00	.61
TOTAL LIABILITIES & FUND BALANCE:		.61	4,996,517.82	5,568,417.21	-571,899.39

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	-.01	22,170.21	22,170.00	.21
100191	Interfund Cash - Operating	.00	22,169.99	22,169.99	.00
TOTAL: CURRENT ASSETS		-.01	44,340.20	44,339.99	.21
TOTAL: ASSETS		-.01	44,340.20	44,339.99	.21
200100	Accounts Payable	.00	22,169.99	22,169.99	.00
TOTAL: CURRENT LIABILITIES		.00	22,169.99	22,169.99	.00
TOTAL: LIABILITIES		.00	22,169.99	22,169.99	.00
301000	Revenue Control Account	.00	.00	22,170.20	-22,170.20
302000	Expenditure Control Account	.00	22,169.99	.00	22,169.99
304000	Encumbrance Control Account	.00	66,509.99	66,509.99	.00
305000	Encumbrance Reserve Account	.00	66,509.99	66,509.99	.00
306000	Budgeted Revenue Control Account	.00	22,170.00	.00	22,170.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,170.00	-22,170.00
309000	Budgeted Change to Fund Balance	.00	22,170.00	22,170.00	.00
TOTAL: CONTROL ACCOUNTS		.00	199,529.97	199,530.18	-.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	199,529.97	199,530.18	-.21
339900	Undesignated Unreserved Fund Bal	.01	32,529.81	32,529.81	.00
TOTAL: FUND BALANCE ACCOUNTS		.01	32,529.81	32,529.81	.00
TOTAL: FUND BALANCE ACCOUNTS		.01	32,529.81	32,529.81	.00
TOTAL LIABILITIES & FUND BALANCE:		.01	254,229.77	254,229.98	-.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-38,491.44	135,679.78	227,911.61	-92,231.83
100191	Interfund Cash - Operating	.00	6,702.51	6,702.51	.00
100192	Interfund Cash - Payroll	.00	168,838.83	161,606.02	7,232.81
102002	Account Receivable - Revenues	.00	140,680.00	140,680.00	.00
103000	Due from Other Funds	533.60	1,991.59	1,991.59	.00
TOTAL: CURRENT ASSETS		-37,957.84	453,892.71	538,891.73	-84,999.02
TOTAL: ASSETS		-37,957.84	453,892.71	538,891.73	-84,999.02
200100	Accounts Payable	-5,472.51	6,702.51	6,702.51	.00
201000	Accrued Wages	-2,597.38	2,597.38	2,597.38	.00
201212	Accrued FICA	-177.66	177.66	177.66	.00
201213	Accrued SCRS	-482.07	482.07	482.07	.00
201215	Accrued W/C Insurance	-247.03	247.03	247.03	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,570.70	5,131.32	5,131.32	.00
TOTAL: CURRENT LIABILITIES		-10,547.35	15,337.97	15,337.97	.00
TOTAL: LIABILITIES		-10,547.35	15,337.97	15,337.97	.00
301000	Revenue Control Account	.00	.00	126,440.00	-126,440.00
302000	Expenditure Control Account	.00	165,723.47	2,789.64	162,933.83
307000	Budgeted Expenditure Control Acct	.00	.00	86,142.00	-86,142.00
309000	Budgeted Change to Fund Balance	.00	86,142.00	.00	86,142.00
TOTAL: CONTROL ACCOUNTS		.00	251,865.47	215,371.64	36,493.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	251,865.47	215,371.64	36,493.83
339900	Undesignated Unreserved Fund Bal	48,505.19	560,526.12	512,020.93	48,505.19
TOTAL: FUND BALANCE ACCOUNTS		48,505.19	560,526.12	512,020.93	48,505.19
TOTAL: FUND BALANCE ACCOUNTS		48,505.19	560,526.12	512,020.93	48,505.19
TOTAL LIABILITIES & FUND BALANCE:		37,957.84	827,729.56	742,730.54	84,999.02



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,134,564.59	23,834,664.67	5,738,134.64	18,096,530.03
100191	Interfund Cash - Operating	.00	5,749,121.84	5,749,121.84	.00
100192	Interfund Cash - Payroll	.00	48,533.81	46,604.58	1,929.23
101140	Investments	13,941,003.96	13,941,003.96	13,941,003.96	.00
101141	Investments - (JE FMV Adj.)	46,014.85	65,047.22	19,032.37	46,014.85
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	791,770.96	1,240,965.78	449,194.82	791,770.96
104009	Due from "C" Fund Settlement	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		16,913,354.36	44,879,337.28	25,943,092.21	18,936,245.07
TOTAL: ASSETS		16,913,354.36	44,879,337.28	25,943,092.21	18,936,245.07
200100	Accounts Payable	-1,168,178.64	5,807,412.69	6,375,578.00	-568,165.31
200200	Retainage Payable	-487,717.28	.00	487,717.28	-487,717.28
201000	Accrued Wages	-1,394.40	1,394.40	1,394.40	.00
201212	Accrued FICA	-104.72	104.72	104.72	.00
201213	Accrued SCRS	-258.80	258.80	258.80	.00
201215	Accrued W/C Insurance	-13.24	13.24	13.24	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-1,657,667.08	5,809,183.85	6,865,066.44	-1,055,882.59
TOTAL: LIABILITIES		-1,657,667.08	5,809,183.85	6,865,066.44	-1,055,882.59
301000	Revenue Control Account	.00	.00	7,756,777.52	-7,756,777.52
302000	Expenditure Control Account	.00	5,202,577.67	70,475.35	5,132,102.32
304000	Encumbrance Control Account	3,229,425.83	8,087,998.38	4,085,329.65	4,002,668.73
305000	Encumbrance Reserve Account	-3,229,425.83	4,085,329.65	8,087,998.38	-4,002,668.73
306000	Budgeted Revenue Control Account	.00	6,864,492.00	.00	6,864,492.00
307000	Budgeted Expenditure Control Acct	.00	6,501,534.00	31,343,241.00	-24,841,707.00
309000	Budgeted Change to Fund Balance	.00	31,343,241.00	13,366,026.00	17,977,215.00
TOTAL: CONTROL ACCOUNTS		.00	62,085,172.70	64,709,847.90	-2,624,675.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	62,085,172.70	64,709,847.90	-2,624,675.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-15,255,687.28	35,982,221.58	51,237,908.86	-15,255,687.28
TOTAL: FUND BALANCE ACCOUNTS		-15,255,687.28	35,982,221.58	51,237,908.86	-15,255,687.28
TOTAL: FUND BALANCE ACCOUNTS		-15,255,687.28	35,982,221.58	51,237,908.86	-15,255,687.28
	TOTAL LIABILITIES & FUND BALANCE:	-16,913,354.36	103,876,578.13	122,812,823.20	-18,936,245.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	12,392.71	103,852.63	.00	103,852.63
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	87,790.66	87,790.66	87,790.66	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		100,183.37	191,643.29	87,790.66	103,852.63
TOTAL: ASSETS		100,183.37	191,643.29	87,790.66	103,852.63
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	3,669.26	-3,669.26
307000	Budgeted Expenditure Control Acct	.00	.00	79,892.00	-79,892.00
309000	Budgeted Change to Fund Balance	.00	79,892.00	.00	79,892.00
TOTAL: CONTROL ACCOUNTS		.00	79,892.00	83,561.26	-3,669.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	79,892.00	83,561.26	-3,669.26
339900	Undesignated Unreserved Fund Bal	-100,183.37	103,274.04	203,457.41	-100,183.37
TOTAL: FUND BALANCE ACCOUNTS		-100,183.37	103,274.04	203,457.41	-100,183.37
TOTAL: FUND BALANCE ACCOUNTS		-100,183.37	103,274.04	203,457.41	-100,183.37
TOTAL LIABILITIES & FUND BALANCE:		-100,183.37	183,166.04	287,018.67	-103,852.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,029.55	50,468.68	.00	50,468.68
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	44,576.03	44,576.03	44,576.03	.00
TOTAL:	CURRENT ASSETS	48,605.58	95,044.71	44,576.03	50,468.68
TOTAL:	ASSETS	48,605.58	95,044.71	44,576.03	50,468.68
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	1,863.10	-1,863.10
307000	Budgeted Expenditure Control Acct	.00	.00	44,485.00	-44,485.00
309000	Budgeted Change to Fund Balance	.00	44,485.00	.00	44,485.00
TOTAL:	CONTROL ACCOUNTS	.00	44,485.00	46,348.10	-1,863.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	44,485.00	46,348.10	-1,863.10
339900	Undesignated Unreserved Fund Bal	-48,605.58	42,075.00	90,680.58	-48,605.58
TOTAL:	FUND BALANCE ACCOUNTS	-48,605.58	42,075.00	90,680.58	-48,605.58
TOTAL:	FUND BALANCE ACCOUNTS	-48,605.58	42,075.00	90,680.58	-48,605.58
TOTAL LIABILITIES & FUND BALANCE:		-48,605.58	86,560.00	137,028.68	-50,468.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,120,865.23	12,485,102.60	3,457,148.75	9,027,953.85
100191	Interfund Cash - Operating	.00	3,457,148.75	3,457,148.75	.00
101140	Investments	3,244,282.68	3,244,282.68	3,244,282.68	.00
101141	Investments - (JE FMV Adj.)	9,130.26	10,816.00	1,685.74	9,130.26
TOTAL:	CURRENT ASSETS	4,374,278.17	19,197,350.03	10,160,265.92	9,037,084.11
TOTAL:	ASSETS	4,374,278.17	19,197,350.03	10,160,265.92	9,037,084.11
200100	Accounts Payable	-356,148.75	3,457,148.75	3,457,148.75	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-356,148.75	3,457,148.75	3,457,148.75	.00
TOTAL:	LIABILITIES	-356,148.75	3,457,148.75	3,457,148.75	.00
301000	Revenue Control Account	.00	.00	8,119,954.69	-8,119,954.69
302000	Expenditure Control Account	.00	3,101,000.00	.00	3,101,000.00
304000	Encumbrance Control Account	18,179.03	18,179.03	.00	18,179.03
305000	Encumbrance Reserve Account	-18,179.03	.00	18,179.03	-18,179.03
306000	Budgeted Revenue Control Account	.00	7,835,200.00	.00	7,835,200.00
307000	Budgeted Expenditure Control Acct	.00	5,986,000.00	18,062,781.00	-12,076,781.00
309000	Budgeted Change to Fund Balance	.00	18,062,781.00	13,821,200.00	4,241,581.00
TOTAL:	CONTROL ACCOUNTS	.00	35,003,160.03	40,022,114.72	-5,018,954.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	35,003,160.03	40,022,114.72	-5,018,954.69
339900	Undesignated Unreserved Fund Bal	-4,018,129.42	15,069,548.38	19,087,677.80	-4,018,129.42
TOTAL:	FUND BALANCE ACCOUNTS	-4,018,129.42	15,069,548.38	19,087,677.80	-4,018,129.42
TOTAL:	FUND BALANCE ACCOUNTS	-4,018,129.42	15,069,548.38	19,087,677.80	-4,018,129.42
TOTAL:	LIABILITIES & FUND BALANCE:	-4,374,278.17	53,529,857.16	62,566,941.27	-9,037,084.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10.91	10.91	10.91	.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	10.91	10.91	10.91	.00
TOTAL:	ASSETS	10.91	10.91	10.91	.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
303000	Transfer Control Account	.00	10.91	.00	10.91
TOTAL:	CONTROL ACCOUNTS	.00	10.91	.00	10.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10.91	.00	10.91
339900	Undesignated Unreserved Fund Bal	-10.91	.00	10.91	-10.91
TOTAL:	FUND BALANCE ACCOUNTS	-10.91	.00	10.91	-10.91
TOTAL:	FUND BALANCE ACCOUNTS	-10.91	.00	10.91	-10.91
TOTAL LIABILITIES & FUND BALANCE:		-10.91	10.91	10.91	.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	87.91	87.91	87.91	.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		87.91	87.91	87.91	.00
TOTAL: ASSETS		87.91	87.91	87.91	.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
303000	Transfer Control Account	.00	87.91	.00	87.91
TOTAL: CONTROL ACCOUNTS		.00	87.91	.00	87.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	87.91	.00	87.91
339900	Undesignated Unreserved Fund Bal	-87.91	.00	87.91	-87.91
TOTAL: FUND BALANCE ACCOUNTS		-87.91	.00	87.91	-87.91
TOTAL: FUND BALANCE ACCOUNTS		-87.91	.00	87.91	-87.91
TOTAL LIABILITIES & FUND BALANCE:		-87.91	87.91	87.91	.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	14,374.02	34,183.02	.00	34,183.02
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		14,374.02	34,183.02	.00	34,183.02
TOTAL: ASSETS		14,374.02	34,183.02	.00	34,183.02
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
303000	Transfer Control Account	.00	.00	19,809.00	-19,809.00
306000	Budgeted Revenue Control Account	.00	121,821.00	.00	121,821.00
307000	Budgeted Expenditure Control Acct	.00	.00	141,630.00	-141,630.00
308000	Budgeted Transfer Control Account	.00	19,809.00	.00	19,809.00
309000	Budgeted Change to Fund Balance	.00	141,630.00	141,630.00	.00
TOTAL: CONTROL ACCOUNTS		.00	283,260.00	303,069.00	-19,809.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	283,260.00	303,069.00	-19,809.00
339900	Undesignated Unreserved Fund Bal	-14,374.02	.00	14,374.02	-14,374.02
TOTAL: FUND BALANCE ACCOUNTS		-14,374.02	.00	14,374.02	-14,374.02
TOTAL: FUND BALANCE ACCOUNTS		-14,374.02	.00	14,374.02	-14,374.02
TOTAL LIABILITIES & FUND BALANCE:		-14,374.02	283,260.00	317,443.02	-34,183.02



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	606,803.14	770,548.59	250,541.25	520,007.34
100191	Interfund Cash - Operating	.00	236,975.20	236,975.20	.00
100192	Interfund Cash - Payroll	.00	14,207.41	14,207.41	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		606,803.14	1,021,731.20	501,723.86	520,007.34
TOTAL: ASSETS		606,803.14	1,021,731.20	501,723.86	520,007.34
200100	Accounts Payable	-110,949.73	235,916.90	393,228.78	-157,311.88
201000	Accrued Wages	-498.95	352.00	498.95	-146.95
201212	Accrued FICA	-38.18	26.94	38.18	-11.24
201213	Accrued SCRS	-88.20	65.33	88.20	-22.87
201215	Accrued W/C Insurance	-1.55	1.09	1.55	-.46
202000	Accrued Sales Tax	.00	.00	76.50	-76.50
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-111,576.61	236,362.26	393,932.16	-157,569.90
TOTAL: LIABILITIES		-111,576.61	236,362.26	393,932.16	-157,569.90
301000	Revenue Control Account	.00	.00	72,390.00	-72,390.00
302000	Expenditure Control Account	.00	296,306.09	236.00	296,070.09
303000	Transfer Control Account	.00	.00	90,891.00	-90,891.00
304000	Encumbrance Control Account	.00	1,522,401.85	1,083,816.85	438,585.00
305000	Encumbrance Reserve Account	.00	1,083,816.85	1,522,401.85	-438,585.00
306000	Budgeted Revenue Control Account	.00	119,500.00	.00	119,500.00
307000	Budgeted Expenditure Control Acct	.00	200.00	823,387.00	-823,187.00
308000	Budgeted Transfer Control Account	.00	90,581.00	.00	90,581.00
309000	Budgeted Change to Fund Balance	.00	823,387.00	210,281.00	613,106.00
TOTAL: CONTROL ACCOUNTS		.00	3,936,192.79	3,803,403.70	132,789.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,936,192.79	3,803,403.70	132,789.09
339900	Undesignated Unreserved Fund Bal	-495,226.53	1,241,224.49	1,736,451.02	-495,226.53
TOTAL: FUND BALANCE ACCOUNTS		-495,226.53	1,241,224.49	1,736,451.02	-495,226.53
TOTAL: FUND BALANCE ACCOUNTS		-495,226.53	1,241,224.49	1,736,451.02	-495,226.53
TOTAL LIABILITIES & FUND BALANCE:		-606,803.14	5,413,779.54	5,933,786.88	-520,007.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,181.48	8,621.48	1,699.54	6,921.94
100191	Interfund Cash - Operating	-425.04	1,699.54	1,699.54	.00
TOTAL: CURRENT ASSETS		7,756.44	10,321.02	3,399.08	6,921.94
TOTAL: ASSETS		7,756.44	10,321.02	3,399.08	6,921.94
200100	Accounts Payable	.00	173.99	173.99	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	173.99	173.99	.00
TOTAL: LIABILITIES		.00	173.99	173.99	.00
301000	Revenue Control Account	.00	.00	440.00	-440.00
302000	Expenditure Control Account	.00	1,274.50	.00	1,274.50
304000	Encumbrance Control Account	.00	223.43	223.43	.00
305000	Encumbrance Reserve Account	.00	223.43	223.43	.00
307000	Budgeted Expenditure Control Acct	.00	.00	9,392.00	-9,392.00
309000	Budgeted Change to Fund Balance	.00	9,392.00	.00	9,392.00
TOTAL: CONTROL ACCOUNTS		.00	11,113.36	10,278.86	834.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,113.36	10,278.86	834.50
339900	Undesignated Unreserved Fund Bal	-7,756.44	10,900.11	18,656.55	-7,756.44
TOTAL: FUND BALANCE ACCOUNTS		-7,756.44	10,900.11	18,656.55	-7,756.44
TOTAL: FUND BALANCE ACCOUNTS		-7,756.44	10,900.11	18,656.55	-7,756.44
TOTAL LIABILITIES & FUND BALANCE:		-7,756.44	22,187.46	29,109.40	-6,921.94

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	.00	251,506.07	416,867.45	-165,361.38
100191	Interfund Cash - Operating	.00	416,867.45	416,867.45	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	32,636.49	32,636.49	.00	32,636.49
104200	Due from Federal Grt	130,545.98	130,545.98	.00	130,545.98
TOTAL: CURRENT ASSETS		163,182.47	831,555.99	833,734.90	-2,178.91
TOTAL: ASSETS		163,182.47	831,555.99	833,734.90	-2,178.91
200100	Accounts Payable	-163,182.47	416,867.45	582,749.41	-165,881.96
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		-163,182.47	416,867.45	582,749.41	-165,881.96
TOTAL: LIABILITIES		-163,182.47	416,867.45	582,749.41	-165,881.96
301000	Revenue Control Account	.00	.00	251,506.07	-251,506.07
302000	Expenditure Control Account	.00	419,566.94	.00	419,566.94
304000	Encumbrance Control Account	1,019,870.26	1,019,870.26	419,566.94	600,303.32
305000	Encumbrance Reserve Account	-1,019,870.26	419,566.94	1,019,870.26	-600,303.32
306000	Budgeted Revenue Control Account	.00	1,196,373.00	.00	1,196,373.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,033,191.00	-1,033,191.00
309000	Budgeted Change to Fund Balance	.00	1,033,191.00	1,196,373.00	-163,182.00
TOTAL: CONTROL ACCOUNTS		.00	4,088,568.14	3,920,507.27	168,060.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,088,568.14	3,920,507.27	168,060.87
339900	Undesignated Unreserved Fund Bal	.00	3,306,555.69	3,306,555.69	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,306,555.69	3,306,555.69	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	3,306,555.69	3,306,555.69	.00
TOTAL LIABILITIES & FUND BALANCE:		-163,182.47	7,811,991.28	7,809,812.37	2,178.91

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	8,177.57	8,177.57	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-206.78	8,177.57	8,384.35	-206.78
TOTAL:	ASSETS	-206.78	8,177.57	8,384.35	-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	8,384.35	8,177.57	206.78
TOTAL:	FUND BALANCE ACCOUNTS	206.78	8,384.35	8,177.57	206.78
TOTAL:	FUND BALANCE ACCOUNTS	206.78	8,384.35	8,177.57	206.78
	TOTAL LIABILITIES & FUND BALANCE:	206.78	8,384.35	8,177.57	206.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	2,185,000.00	.00	2,185,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,185,000.00	-2,185,000.00
309000	Budgeted Change to Fund Balance	.00	2,185,000.00	2,185,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	4,370,000.00	4,370,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,370,000.00	4,370,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	4,370,000.00	4,370,000.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	65,020.20	144,403.59	.00	144,403.59
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	64,346.01	64,346.01	64,346.01	.00
102002	Account Receivable - Revenues	.00	564.00	564.00	.00
TOTAL: CURRENT ASSETS		129,366.21	209,313.60	64,910.01	144,403.59
TOTAL: ASSETS		129,366.21	209,313.60	64,910.01	144,403.59
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	15,037.38	-15,037.38
306000	Budgeted Revenue Control Account	.00	17,897.00	.00	17,897.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,897.00	-17,897.00
309000	Budgeted Change to Fund Balance	.00	17,897.00	17,897.00	.00
TOTAL: CONTROL ACCOUNTS		.00	35,794.00	50,831.38	-15,037.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	35,794.00	50,831.38	-15,037.38
339900	Undesignated Unreserved Fund Bal	-129,366.21	87,915.30	217,281.51	-129,366.21
TOTAL: FUND BALANCE ACCOUNTS		-129,366.21	87,915.30	217,281.51	-129,366.21
TOTAL: FUND BALANCE ACCOUNTS		-129,366.21	87,915.30	217,281.51	-129,366.21
TOTAL LIABILITIES & FUND BALANCE:		-129,366.21	123,709.30	268,112.89	-144,403.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	7,415.02	16,426.30	566.09	15,860.21
100191	Interfund Cash - Operating	-566.09	566.09	566.09	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	5,763.12	5,763.12	5,763.12	.00
102002	Account Receivable - Revenues	312.35	560.00	247.65	312.35
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	12,924.40	23,315.51	7,142.95	16,172.56
TOTAL:	ASSETS	12,924.40	23,315.51	7,142.95	16,172.56
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	3,248.16	-3,248.16
306000	Budgeted Revenue Control Account	.00	3,700.00	.00	3,700.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,700.00	-3,700.00
309000	Budgeted Change to Fund Balance	.00	3,700.00	3,700.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	7,400.00	10,648.16	-3,248.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,400.00	10,648.16	-3,248.16
339900	Undesignated Unreserved Fund Bal	-12,924.40	4,371.74	17,296.14	-12,924.40
TOTAL:	FUND BALANCE ACCOUNTS	-12,924.40	4,371.74	17,296.14	-12,924.40
TOTAL:	FUND BALANCE ACCOUNTS	-12,924.40	4,371.74	17,296.14	-12,924.40
TOTAL:	LIABILITIES & FUND BALANCE:	-12,924.40	11,771.74	27,944.30	-16,172.56



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	93,300.31	93,300.31	58,137.77	35,162.54
100191	Interfund Cash - Operating	-1,540.00	58,137.77	58,137.77	.00
103000	Due from Other Funds	.00	8,507.85	.00	8,507.85
TOTAL: CURRENT ASSETS		91,760.31	159,945.93	116,275.54	43,670.39
TOTAL: ASSETS		91,760.31	159,945.93	116,275.54	43,670.39
200100	Accounts Payable	-6,746.00	55,389.45	59,389.45	-4,000.00
202000	Accrued Sales Tax	-192.22	192.22	227.68	-35.46
203000	Due to Other Funds	.00	.00	89.11	-89.11
TOTAL: CURRENT LIABILITIES		-6,938.22	55,581.67	59,706.24	-4,124.57
TOTAL: LIABILITIES		-6,938.22	55,581.67	59,706.24	-4,124.57
302000	Expenditure Control Account	.00	53,784.12	8,507.85	45,276.27
304000	Encumbrance Control Account	.00	50,381.01	49,846.28	534.73
305000	Encumbrance Reserve Account	.00	49,846.28	50,381.01	-534.73
307000	Budgeted Expenditure Control Acct	.00	.00	84,822.00	-84,822.00
309000	Budgeted Change to Fund Balance	.00	84,822.00	.00	84,822.00
TOTAL: CONTROL ACCOUNTS		.00	238,833.41	193,557.14	45,276.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	238,833.41	193,557.14	45,276.27
339900	Undesignated Unreserved Fund Bal	-84,822.09	891,134.22	975,956.31	-84,822.09
TOTAL: FUND BALANCE ACCOUNTS		-84,822.09	891,134.22	975,956.31	-84,822.09
TOTAL: FUND BALANCE ACCOUNTS		-84,822.09	891,134.22	975,956.31	-84,822.09
TOTAL LIABILITIES & FUND BALANCE:		-91,760.31	1,185,549.30	1,229,219.69	-43,670.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	601,503.25	2,149,980.05	812,048.55	1,337,931.50
100191	Interfund Cash - Operating	-153.27	297,474.37	297,627.65	-153.28
100192	Interfund Cash - Payroll	.00	442,641.72	423,955.59	18,686.13
101140	Investments	662,377.86	662,377.86	662,377.86	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	1,814.06	1,814.06	.00
TOTAL: CURRENT ASSETS		1,263,727.84	3,554,288.06	2,197,823.71	1,356,464.35
TOTAL: ASSETS		1,263,727.84	3,554,288.06	2,197,823.71	1,356,464.35
200100	Accounts Payable	-1,219.47	295,988.11	399,616.14	-103,628.03
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-6,997.92	6,997.92	6,997.92	.00
201212	Accrued FICA	-507.38	507.38	507.38	.00
201213	Accrued SCRS	-1,298.82	1,298.82	1,298.82	.00
201215	Accrued W/C Insurance	-43.75	43.75	43.75	.00
202000	Accrued Sales Tax	-81.74	158.52	158.53	-.01
203000	Due to Other Funds	-2,640.15	27,995.07	28,220.92	-225.85
TOTAL: CURRENT LIABILITIES		-12,789.23	332,989.57	436,843.46	-103,853.89
TOTAL: LIABILITIES		-12,789.23	332,989.57	436,843.46	-103,853.89
301000	Revenue Control Account	.00	2,095.00	865,598.74	-863,503.74
302000	Expenditure Control Account	.00	869,207.89	7,376.00	861,831.89
304000	Encumbrance Control Account	.00	443,109.59	393,762.08	49,347.51
305000	Encumbrance Reserve Account	.00	393,762.08	443,109.59	-49,347.51
306000	Budgeted Revenue Control Account	.00	1,011,000.00	.00	1,011,000.00
307000	Budgeted Expenditure Control Acct	.00	3,895.00	1,192,135.00	-1,188,240.00
309000	Budgeted Change to Fund Balance	.00	1,192,135.00	1,014,895.00	177,240.00
TOTAL: CONTROL ACCOUNTS		.00	3,915,204.56	3,916,876.41	-1,671.85
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,915,204.56	3,916,876.41	-1,671.85

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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	-1,250,938.61	1,966,802.72	3,217,741.33	-1,250,938.61
TOTAL: FUND BALANCE ACCOUNTS		-1,250,938.61	1,966,802.72	3,217,741.33	-1,250,938.61
TOTAL: FUND BALANCE ACCOUNTS		-1,250,938.61	1,966,802.72	3,217,741.33	-1,250,938.61
TOTAL LIABILITIES & FUND BALANCE:		-1,263,727.84	6,214,996.85	7,571,461.20	-1,356,464.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,641.95	119,738.55	102,629.82	17,108.73
100191	Interfund Cash - Operating	-194.49	2,378.70	2,378.70	.00
100192	Interfund Cash - Payroll	.00	92,682.66	88,747.11	3,935.55
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	141.27	141.27	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	141.27	141.27	.00
TOTAL: CURRENT ASSETS		-3,836.44	215,082.45	194,038.17	21,044.28
TOTAL: ASSETS		-3,836.44	215,082.45	194,038.17	21,044.28
200100	Accounts Payable	-44.14	2,224.21	2,259.41	-35.20
201000	Accrued Wages	-1,469.77	1,469.77	1,469.77	.00
201212	Accrued FICA	-111.76	111.76	111.76	.00
201213	Accrued SCRS	-272.79	272.79	272.79	.00
201215	Accrued W/C Insurance	-4.55	4.55	4.55	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	52.48	52.48	.00
TOTAL: CURRENT LIABILITIES		-1,903.01	4,135.56	4,170.76	-35.20
TOTAL: LIABILITIES		-1,903.01	4,135.56	4,170.76	-35.20
302000	Expenditure Control Account	.00	90,153.27	1,098.80	89,054.47
303000	Transfer Control Account	.00	.00	115,803.00	-115,803.00
304000	Encumbrance Control Account	.00	354.00	354.00	.00
305000	Encumbrance Reserve Account	.00	354.00	354.00	.00
307000	Budgeted Expenditure Control Acct	.00	100.00	108,177.00	-108,077.00
308000	Budgeted Transfer Control Account	.00	115,803.00	.00	115,803.00
309000	Budgeted Change to Fund Balance	.00	108,177.00	115,903.00	-7,726.00
TOTAL: CONTROL ACCOUNTS		.00	314,941.27	341,689.80	-26,748.53
TOTAL: LEDGER CONTROL ACCOUNTS		.00	314,941.27	341,689.80	-26,748.53
339900	Undesignated Unreserved Fund Bal	5,739.45	218,032.60	212,293.15	5,739.45
TOTAL: FUND BALANCE ACCOUNTS		5,739.45	218,032.60	212,293.15	5,739.45
TOTAL: FUND BALANCE ACCOUNTS		5,739.45	218,032.60	212,293.15	5,739.45
TOTAL LIABILITIES & FUND BALANCE:		3,836.44	537,109.43	558,153.71	-21,044.28

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,552.41	298,285.19	133,828.61	164,456.58
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	239,833.04	239,833.04	.00
101140	Investments	94,119.16	94,119.16	94,119.16	.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		115,671.57	632,237.39	467,780.81	164,456.58
TOTAL: ASSETS		115,671.57	632,237.39	467,780.81	164,456.58
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	181,607.87	-181,607.87
302000	Expenditure Control Account	.00	134,834.36	2,011.50	132,822.86
306000	Budgeted Revenue Control Account	.00	193,186.00	.00	193,186.00
307000	Budgeted Expenditure Control Acct	.00	.00	309,400.00	-309,400.00
309000	Budgeted Change to Fund Balance	.00	309,400.00	193,186.00	116,214.00
TOTAL: CONTROL ACCOUNTS		.00	637,420.36	686,205.37	-48,785.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	637,420.36	686,205.37	-48,785.01
339900	Undesignated Unreserved Fund Bal	-115,671.57	498,288.40	613,959.97	-115,671.57
TOTAL: FUND BALANCE ACCOUNTS		-115,671.57	498,288.40	613,959.97	-115,671.57
TOTAL: FUND BALANCE ACCOUNTS		-115,671.57	498,288.40	613,959.97	-115,671.57
TOTAL LIABILITIES & FUND BALANCE:		-115,671.57	1,135,708.76	1,300,165.34	-164,456.58

CHART: L COUNTY OF LEXINGTON  
FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	204,261.88	4,815,242.48	4,338,169.21	477,073.27
101140	Investments	506,475.13	506,475.13	506,475.13	.00
102010	Property Tax Receivable	341,978.81	607,584.08	265,605.27	341,978.81
102011	FILOT Receivable	4,205.93	4,702.19	496.26	4,205.93
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,056,921.75	5,934,003.88	5,110,745.87	823,258.01
TOTAL: ASSETS		1,056,921.75	5,934,003.88	5,110,745.87	823,258.01
202400	Deferred Revenues	-317,514.98	239,349.47	556,864.45	-317,514.98
TOTAL: CURRENT LIABILITIES		-317,514.98	239,349.47	556,864.45	-317,514.98
TOTAL: LIABILITIES		-317,514.98	239,349.47	556,864.45	-317,514.98
301000	Revenue Control Account	.00	11,181.71	4,104,505.47	-4,093,323.76
302000	Expenditure Control Account	.00	4,326,987.50	.00	4,326,987.50
TOTAL: CONTROL ACCOUNTS		.00	4,338,169.21	4,104,505.47	233,663.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,338,169.21	4,104,505.47	233,663.74
339900	Undesignated Unreserved Fund Bal	-739,406.77	4,805,609.01	5,545,015.78	-739,406.77
TOTAL: FUND BALANCE ACCOUNTS		-739,406.77	4,805,609.01	5,545,015.78	-739,406.77
TOTAL: FUND BALANCE ACCOUNTS		-739,406.77	4,805,609.01	5,545,015.78	-739,406.77
TOTAL LIABILITIES & FUND BALANCE:		-1,056,921.75	9,383,127.69	10,206,385.70	-823,258.01

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	1,029.89	.00	1,029.89
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	1,029.89	.00	1,029.89
TOTAL:	ASSETS	.00	1,029.89	.00	1,029.89
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	1,029.89	-1,029.89
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,029.89	-1,029.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,029.89	-1,029.89
339900	Undesignated Unreserved Fund Bal	.00	2,481.85	2,481.85	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,481.85	2,481.85	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,481.85	2,481.85	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	2,481.85	3,511.74	-1,029.89

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	1,597.57	1,597.57	.00
TOTAL:	CURRENT ASSETS	.00	1,597.57	1,597.57	.00
TOTAL:	ASSETS	.00	1,597.57	1,597.57	.00
202400	Deferred Revenues	.00	1,597.57	1,597.57	.00
TOTAL:	CURRENT LIABILITIES	.00	1,597.57	1,597.57	.00
TOTAL:	LIABILITIES	.00	1,597.57	1,597.57	.00
339900	Undesignated Unreserved Fund Bal	.00	381.33	381.33	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	381.33	381.33	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	381.33	381.33	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,978.90	1,978.90	.00

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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	1,868.34	1,868.34	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,868.34	1,868.34	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	1,868.34	1,868.34	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,868.34	1,868.34	.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	674,121.36	7,442,586.75	114,520.95	7,328,065.80
100191	Interfund Cash - Operating	.00	114,520.95	114,520.95	.00
101140	Investments	6,497,215.33	6,497,215.33	6,497,215.33	.00
101141	Investments - (JE FMV Adj.)	16,178.19	16,178.19	.00	16,178.19
TOTAL:	CURRENT ASSETS	7,187,514.88	14,070,501.22	6,726,257.23	7,344,243.99
TOTAL:	ASSETS	7,187,514.88	14,070,501.22	6,726,257.23	7,344,243.99
200100	Accounts Payable	.00	114,520.95	117,097.12	-2,576.17
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	114,520.95	117,097.12	-2,576.17
TOTAL:	LIABILITIES	.00	114,520.95	117,097.12	-2,576.17
301000	Revenue Control Account	.00	.00	271,250.06	-271,250.06
302000	Expenditure Control Account	.00	117,097.12	.00	117,097.12
304000	Encumbrance Control Account	361,174.00	361,174.00	86,303.12	274,870.88
305000	Encumbrance Reserve Account	-361,174.00	86,303.12	361,174.00	-274,870.88
307000	Budgeted Expenditure Control Acct	.00	.00	7,171,336.00	-7,171,336.00
309000	Budgeted Change to Fund Balance	.00	7,171,336.00	.00	7,171,336.00
TOTAL:	CONTROL ACCOUNTS	.00	7,735,910.24	7,890,063.18	-154,152.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,735,910.24	7,890,063.18	-154,152.94
339900	Undesignated Unreserved Fund Bal	-7,187,514.88	7,679,676.76	14,867,191.64	-7,187,514.88
TOTAL:	FUND BALANCE ACCOUNTS	-7,187,514.88	7,679,676.76	14,867,191.64	-7,187,514.88
TOTAL:	FUND BALANCE ACCOUNTS	-7,187,514.88	7,679,676.76	14,867,191.64	-7,187,514.88
	TOTAL LIABILITIES & FUND BALANCE:	-7,187,514.88	15,530,107.95	22,874,351.94	-7,344,243.99

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

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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	115,314.76	750,981.33	24,250.00	726,731.33
100191	Interfund Cash - Operating	.00	24,250.00	24,250.00	.00
101140	Investments	610,164.31	610,164.31	610,164.31	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		725,479.07	1,385,395.64	658,664.31	726,731.33
TOTAL: ASSETS		725,479.07	1,385,395.64	658,664.31	726,731.33
200100	Accounts Payable	-9,250.00	24,250.00	24,250.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-9,250.00	24,250.00	24,250.00	.00
TOTAL: LIABILITIES		-9,250.00	24,250.00	24,250.00	.00
301000	Revenue Control Account	.00	.00	25,502.26	-25,502.26
302000	Expenditure Control Account	.00	15,000.00	.00	15,000.00
304000	Encumbrance Control Account	18,115.59	18,115.59	15,000.00	3,115.59
305000	Encumbrance Reserve Account	-18,115.59	15,000.00	18,115.59	-3,115.59
307000	Budgeted Expenditure Control Acct	.00	.00	509,385.00	-509,385.00
308000	Budgeted Transfer Control Account	.00	17,375.00	.00	17,375.00
309000	Budgeted Change to Fund Balance	.00	509,385.00	17,375.00	492,010.00
TOTAL: CONTROL ACCOUNTS		.00	574,875.59	585,377.85	-10,502.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	574,875.59	585,377.85	-10,502.26
339900	Undesignated Unreserved Fund Bal	-716,229.07	566,210.12	1,282,439.19	-716,229.07
TOTAL: FUND BALANCE ACCOUNTS		-716,229.07	566,210.12	1,282,439.19	-716,229.07
TOTAL: FUND BALANCE ACCOUNTS		-716,229.07	566,210.12	1,282,439.19	-716,229.07
TOTAL LIABILITIES & FUND BALANCE:		-725,479.07	1,165,335.71	1,892,067.04	-726,731.33



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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	916,520.62	18,494,972.47	951,414.18	17,543,558.29
100191	Interfund Cash - Operating	-401.00	951,414.18	951,414.18	.00
101140	Investments	15,234,125.34	15,234,125.34	15,234,125.34	.00
101141	Investments - (JE FMV Adj.)	-3,817.28	.00	3,817.28	-3,817.28
TOTAL:	CURRENT ASSETS	16,146,427.68	34,680,511.99	17,140,770.98	17,539,741.01
TOTAL:	ASSETS	16,146,427.68	34,680,511.99	17,140,770.98	17,539,741.01
200100	Accounts Payable	.00	955,138.18	2,391,196.87	-1,436,058.69
TOTAL:	CURRENT LIABILITIES	.00	955,138.18	2,391,196.87	-1,436,058.69
TOTAL:	LIABILITIES	.00	955,138.18	2,391,196.87	-1,436,058.69
301000	Revenue Control Account	.00	.00	744,326.51	-744,326.51
302000	Expenditure Control Account	.00	2,391,196.87	4,125.00	2,387,071.87
303000	Transfer Control Account	.00	.00	1,600,000.00	-1,600,000.00
304000	Encumbrance Control Account	.00	13,578,655.57	2,391,257.92	11,187,397.65
305000	Encumbrance Reserve Account	.00	2,391,257.92	13,578,655.57	-11,187,397.65
307000	Budgeted Expenditure Control Acct	.00	13,569,494.00	29,719,739.00	-16,150,245.00
309000	Budgeted Change to Fund Balance	.00	29,719,739.00	13,569,494.00	16,150,245.00
TOTAL:	CONTROL ACCOUNTS	.00	61,650,343.36	61,607,598.00	42,745.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,650,343.36	61,607,598.00	42,745.36
339900	Undesignated Unreserved Fund Bal	-16,146,427.68	16,627,339.80	32,773,767.48	-16,146,427.68
TOTAL:	FUND BALANCE ACCOUNTS	-16,146,427.68	16,627,339.80	32,773,767.48	-16,146,427.68
TOTAL:	FUND BALANCE ACCOUNTS	-16,146,427.68	16,627,339.80	32,773,767.48	-16,146,427.68
	TOTAL LIABILITIES & FUND BALANCE:	-16,146,427.68	79,232,821.34	96,772,562.35	-17,539,741.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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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

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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	80,560.00	1,676,089.00	71,908.20	1,604,180.80
100191	Interfund Cash - Operating	.00	71,908.20	71,908.20	.00
101140	Investments	1,531,518.10	1,531,518.10	1,531,518.10	.00
TOTAL:	CURRENT ASSETS	1,612,078.10	3,279,515.30	1,675,334.50	1,604,180.80
TOTAL:	ASSETS	1,612,078.10	3,279,515.30	1,675,334.50	1,604,180.80
200100	Accounts Payable	.00	71,908.20	131,969.54	-60,061.34
TOTAL:	CURRENT LIABILITIES	.00	71,908.20	131,969.54	-60,061.34
TOTAL:	LIABILITIES	.00	71,908.20	131,969.54	-60,061.34
301000	Revenue Control Account	.00	.00	64,010.90	-64,010.90
302000	Expenditure Control Account	.00	131,969.54	.00	131,969.54
304000	Encumbrance Control Account	.00	239,694.00	131,969.54	107,724.46
305000	Encumbrance Reserve Account	.00	131,969.54	239,694.00	-107,724.46
307000	Budgeted Expenditure Control Acct	.00	239,134.00	1,851,212.00	-1,612,078.00
309000	Budgeted Change to Fund Balance	.00	1,851,212.00	239,134.00	1,612,078.00
TOTAL:	CONTROL ACCOUNTS	.00	2,593,979.08	2,526,020.44	67,958.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,593,979.08	2,526,020.44	67,958.64
339900	Undesignated Unreserved Fund Bal	-1,612,078.10	1,533,794.00	3,145,872.10	-1,612,078.10
TOTAL:	FUND BALANCE ACCOUNTS	-1,612,078.10	1,533,794.00	3,145,872.10	-1,612,078.10
TOTAL:	FUND BALANCE ACCOUNTS	-1,612,078.10	1,533,794.00	3,145,872.10	-1,612,078.10
	TOTAL LIABILITIES & FUND BALANCE:	-1,612,078.10	4,199,681.28	5,803,862.08	-1,604,180.80

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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CHART: L COUNTY OF LEXINGTON  
FUND : 4525 Speculative Building

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	14,826.46	251,511.83	14,597.65	236,914.18
100191	Interfund Cash - Operating	.00	14,597.65	14,597.65	.00
101140	Investments	227,189.80	227,189.80	227,189.80	.00
TOTAL:	CURRENT ASSETS	242,016.26	493,299.28	256,385.10	236,914.18
TOTAL:	ASSETS	242,016.26	493,299.28	256,385.10	236,914.18
200100	Accounts Payable	-2,100.00	14,597.65	14,597.65	.00
TOTAL:	CURRENT LIABILITIES	-2,100.00	14,597.65	14,597.65	.00
TOTAL:	LIABILITIES	-2,100.00	14,597.65	14,597.65	.00
301000	Revenue Control Account	.00	.00	9,495.57	-9,495.57
302000	Expenditure Control Account	.00	12,497.65	.00	12,497.65
304000	Encumbrance Control Account	.00	14,517.94	14,517.94	.00
305000	Encumbrance Reserve Account	.00	14,517.94	14,517.94	.00
307000	Budgeted Expenditure Control Acct	.00	.00	239,912.00	-239,912.00
309000	Budgeted Change to Fund Balance	.00	239,912.00	.00	239,912.00
TOTAL:	CONTROL ACCOUNTS	.00	281,445.53	278,443.45	3,002.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	281,445.53	278,443.45	3,002.08
339900	Undesignated Unreserved Fund Bal	-239,916.26	2,177,721.88	2,417,638.14	-239,916.26
TOTAL:	FUND BALANCE ACCOUNTS	-239,916.26	2,177,721.88	2,417,638.14	-239,916.26
TOTAL:	FUND BALANCE ACCOUNTS	-239,916.26	2,177,721.88	2,417,638.14	-239,916.26
TOTAL LIABILITIES & FUND BALANCE:		-242,016.26	2,473,765.06	2,710,679.24	-236,914.18

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	20,907.01	2,252,457.08	.00	2,252,457.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		20,907.01	2,252,457.08	.00	2,252,457.08
TOTAL: ASSETS		20,907.01	2,252,457.08	.00	2,252,457.08
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		.00	.00	.00	.00
TOTAL: LIABILITIES		.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,550.07	-1,550.07
303000	Transfer Control Account	.00	.00	2,230,000.00	-2,230,000.00
304000	Encumbrance Control Account	.00	2,014,236.52	.00	2,014,236.52
305000	Encumbrance Reserve Account	.00	.00	2,014,236.52	-2,014,236.52
307000	Budgeted Expenditure Control Acct	.00	.00	2,250,906.00	-2,250,906.00
308000	Budgeted Transfer Control Account	.00	2,230,000.00	.00	2,230,000.00
309000	Budgeted Change to Fund Balance	.00	2,250,906.00	2,230,000.00	20,906.00
TOTAL: CONTROL ACCOUNTS		.00	6,495,142.52	8,726,692.59	-2,231,550.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,495,142.52	8,726,692.59	-2,231,550.07
339900	Undesignated Unreserved Fund Bal	-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL: FUND BALANCE ACCOUNTS		-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL: FUND BALANCE ACCOUNTS		-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL LIABILITIES & FUND BALANCE:		-20,907.01	6,516,048.52	8,768,505.60	-2,252,457.08

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

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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	25,446.00	6,791,076.08	1,245,167.39	5,545,908.69
100191	Interfund Cash - Operating	.00	1,245,167.39	1,245,167.39	.00
101140	Investments	6,537,979.13	6,537,979.13	6,537,979.13	.00
101141	Investments - (JE FMV Adj.)	14,059.99	14,059.99	.00	14,059.99
TOTAL:	CURRENT ASSETS	6,577,485.12	14,588,282.59	9,028,313.91	5,559,968.68
TOTAL:	ASSETS	6,577,485.12	14,588,282.59	9,028,313.91	5,559,968.68
200100	Accounts Payable	-435,835.22	1,245,091.39	1,250,591.39	-5,500.00
200200	Retainage Payable	-133,239.18	.00	133,239.18	-133,239.18
TOTAL:	CURRENT LIABILITIES	-569,074.40	1,245,091.39	1,383,830.57	-138,739.18
TOTAL:	LIABILITIES	-569,074.40	1,245,091.39	1,383,830.57	-138,739.18
301000	Revenue Control Account	.00	.00	227,650.95	-227,650.95
302000	Expenditure Control Account	.00	814,832.17	.00	814,832.17
304000	Encumbrance Control Account	1,344,960.26	1,399,868.29	886,868.29	513,000.00
305000	Encumbrance Reserve Account	-1,344,960.26	886,868.29	1,399,868.29	-513,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	6,127,589.00	-6,127,589.00
309000	Budgeted Change to Fund Balance	.00	6,127,589.00	.00	6,127,589.00
TOTAL:	CONTROL ACCOUNTS	.00	9,229,157.75	8,641,976.53	587,181.22
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,229,157.75	8,641,976.53	587,181.22
339900	Undesignated Unreserved Fund Bal	-6,008,410.72	10,663,760.04	16,672,170.76	-6,008,410.72
TOTAL:	FUND BALANCE ACCOUNTS	-6,008,410.72	10,663,760.04	16,672,170.76	-6,008,410.72
TOTAL:	FUND BALANCE ACCOUNTS	-6,008,410.72	10,663,760.04	16,672,170.76	-6,008,410.72
	TOTAL LIABILITIES & FUND BALANCE:	-6,577,485.12	21,138,009.18	26,697,977.86	-5,559,968.68

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	218,100.00	3,692,370.37	40,766.88	3,651,603.49
100191	Interfund Cash - Operating	.00	40,766.88	40,766.88	.00
101140	Investments	3,334,886.42	3,334,886.42	3,334,886.42	.00
TOTAL:	CURRENT ASSETS	3,552,986.42	7,068,023.67	3,416,420.18	3,651,603.49
TOTAL:	ASSETS	3,552,986.42	7,068,023.67	3,416,420.18	3,651,603.49
200100	Accounts Payable	-11,250.00	45,188.75	175,606.65	-130,417.90
TOTAL:	CURRENT LIABILITIES	-11,250.00	45,188.75	175,606.65	-130,417.90
TOTAL:	LIABILITIES	-11,250.00	45,188.75	175,606.65	-130,417.90
301000	Revenue Control Account	.00	.00	139,383.95	-139,383.95
302000	Expenditure Control Account	.00	164,484.78	4,550.00	159,934.78
304000	Encumbrance Control Account	40,250.00	785,247.00	164,356.65	620,890.35
305000	Encumbrance Reserve Account	-40,250.00	164,356.65	785,247.00	-620,890.35
307000	Budgeted Expenditure Control Acct	.00	.00	3,541,736.00	-3,541,736.00
309000	Budgeted Change to Fund Balance	.00	3,541,736.00	.00	3,541,736.00
TOTAL:	CONTROL ACCOUNTS	.00	4,655,824.43	4,635,273.60	20,550.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,655,824.43	4,635,273.60	20,550.83
339900	Undesignated Unreserved Fund Bal	-3,541,736.42	3,487,983.00	7,029,719.42	-3,541,736.42
TOTAL:	FUND BALANCE ACCOUNTS	-3,541,736.42	3,487,983.00	7,029,719.42	-3,541,736.42
TOTAL:	FUND BALANCE ACCOUNTS	-3,541,736.42	3,487,983.00	7,029,719.42	-3,541,736.42
TOTAL LIABILITIES & FUND BALANCE:		-3,552,986.42	8,188,996.18	11,840,599.67	-3,651,603.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	250,000.00	1,369,994.07	.00	1,369,994.07
101140	Investments	1,075,061.13	1,075,061.13	1,075,061.13	.00
TOTAL: CURRENT ASSETS		1,325,061.13	2,445,055.20	1,075,061.13	1,369,994.07
TOTAL: ASSETS		1,325,061.13	2,445,055.20	1,075,061.13	1,369,994.07
301000	Revenue Control Account	.00	.00	44,932.94	-44,932.94
307000	Budgeted Expenditure Control Acct	.00	.00	1,325,061.00	-1,325,061.00
309000	Budgeted Change to Fund Balance	.00	1,325,061.00	.00	1,325,061.00
TOTAL: CONTROL ACCOUNTS		.00	1,325,061.00	1,369,993.94	-44,932.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,325,061.00	1,369,993.94	-44,932.94
339900	Undesignated Unreserved Fund Bal	-1,325,061.13	1,266,937.00	2,591,998.13	-1,325,061.13
TOTAL: FUND BALANCE ACCOUNTS		-1,325,061.13	1,266,937.00	2,591,998.13	-1,325,061.13
TOTAL: FUND BALANCE ACCOUNTS		-1,325,061.13	1,266,937.00	2,591,998.13	-1,325,061.13
TOTAL LIABILITIES & FUND BALANCE:		-1,325,061.13	2,591,998.00	3,961,992.07	-1,369,994.07

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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	128,692.38	650,078.84	63,166.01	586,912.83
100191	Interfund Cash - Operating	.00	63,166.01	63,166.01	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	445,200.25	445,200.25	445,200.25	.00
102002	Account Receivable - Revenues	2,529.50	3,609.00	1,079.50	2,529.50
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		576,422.13	1,162,054.10	572,611.77	589,442.33
100900	Customer Deposits	4,900.00	4,900.00	.00	4,900.00
TOTAL: RESTRICTED ASSETS		4,900.00	4,900.00	.00	4,900.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-226,391.52	.00	226,391.52	-226,391.52
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		319,678.48	597,415.00	277,736.52	319,678.48
TOTAL: ASSETS		901,000.61	1,764,369.10	850,348.29	914,020.81
200100	Accounts Payable	-4,846.40	70,271.36	76,998.46	-6,727.10
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		-4,846.40	70,271.36	76,998.46	-6,727.10
210200	Customer Deposits Payable	-4,900.00	.00	4,900.00	-4,900.00
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-4,900.00	.00	4,900.00	-4,900.00
TOTAL: LIABILITIES		-9,746.40	70,271.36	81,898.46	-11,627.10
301000	Revenue Control Account	.00	1,600.00	76,186.21	-74,586.21
302000	Expenditure Control Account	.00	70,552.06	7,105.35	63,446.71
304000	Encumbrance Control Account	.00	38,044.90	32,711.20	5,333.70
305000	Encumbrance Reserve Account	.00	32,711.20	38,044.90	-5,333.70
306000	Budgeted Revenue Control Account	.00	102,300.00	.00	102,300.00
307000	Budgeted Expenditure Control Acct	.00	151.00	285,077.00	-284,926.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	285,077.00	102,451.00	182,626.00
TOTAL:	CONTROL ACCOUNTS	.00	530,436.16	541,575.66	-11,139.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	530,436.16	541,575.66	-11,139.50
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102	Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
TOTAL:	CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00
339900	Undesignated Unreserved Fund Bal	-345,184.21	333,501.99	678,686.20	-345,184.21
TOTAL:	FUND BALANCE ACCOUNTS	-345,184.21	333,501.99	678,686.20	-345,184.21
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-891,254.21	333,501.99	1,224,756.20	-891,254.21
	TOTAL LIABILITIES & FUND BALANCE:	-901,000.61	934,209.51	1,848,230.32	-914,020.81

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	300.00	300.00	.00	300.00
100190	Interfund Cash - Treasurer	1,763,695.52	37,922,272.51	18,636,750.70	19,285,521.81
100191	Interfund Cash - Operating	-11,386.59	15,568,162.05	15,581,009.08	-12,847.03
100192	Interfund Cash - Payroll	.00	2,370,319.10	2,265,524.41	104,794.69
101140	Investments	17,029,739.74	17,029,739.74	17,029,739.74	.00
101141	Investments - (JE FMV Adj.)	35,556.64	54,554.34	18,997.70	35,556.64
102002	Account Receivable - Revenues	407,197.81	668,404.21	261,206.40	407,197.81
102003	Account Receivable - Bud. Reimburse	.00	54,525.42	10,978.43	43,546.99
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	10,978.43	54,525.42	-43,546.99
102010	Property Tax Receivable	905,158.77	1,549,379.56	644,220.79	905,158.77
102011	FILLOT Receivable	8,944.22	8,944.22	.00	8,944.22
102015	Lease Receivables	179,098.00	370,191.43	191,093.43	179,098.00
103000	Due from Other Funds	25,834.63	161,436.08	161,404.06	32.02
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		20,344,138.74	75,769,207.09	54,855,450.16	20,913,756.93
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	9,638,601.79	10,434,762.84	809,161.05	9,625,601.79
120210	Accumulated Depr. - Buildings	-2,091,725.33	70,801.60	2,161,389.43	-2,090,587.83
120300	IMPROVEMENTS OTHER THAN BUILDINGS	5,366,235.69	5,401,235.69	.00	5,401,235.69
120310	Accumulated Depr. - Improvements	-4,136,929.63	.00	4,136,929.63	-4,136,929.63
120400	Machinery & Equipment	11,579,504.69	14,455,622.33	354,942.56	14,100,679.77
120410	Accumulated Depr. - Mach. & Equip.	-7,054,609.68	27,617.56	7,091,327.24	-7,063,709.68
120500	Office Furniture & Equipment	20,226.89	20,226.89	.00	20,226.89
120510	Accumulated Depr. - Off. Furn/Equip	-19,914.79	.00	19,914.79	-19,914.79
120600	Vehicles	2,363,079.84	2,382,249.84	.00	2,382,249.84
120610	Accumulated Depr. - Vehicles	-1,761,104.75	122,331.17	1,883,435.92	-1,761,104.75
129900	Construction in Progress	1,154,447.13	2,018,755.33	864,308.20	1,154,447.13
TOTAL: FIXED ASSETS		18,550,749.20	38,426,540.60	17,321,408.82	21,105,131.78
132230	Deferred Pension Outflows	466,305.00	1,284,883.00	818,578.00	466,305.00
TOTAL: OTHER ASSETS		466,305.00	1,284,883.00	818,578.00	466,305.00
TOTAL: ASSETS		39,361,192.94	115,480,630.69	72,995,436.98	42,485,193.71
200100	Accounts Payable	-2,091,292.71	16,609,950.62	19,367,202.60	-2,757,251.98
200200	Retainage Payable	-56,628.50	.00	56,628.50	-56,628.50
201000	Accrued Wages	-36,118.19	36,118.19	36,118.19	.00
201100	Compensated Absences	-74,862.77	.00	74,862.77	-74,862.77



CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201212	Accrued FICA	-2,617.15	2,617.15	2,617.15	.00
201213	Accrued SCRS	-6,182.86	6,182.86	6,182.86	.00
201214	Accrued PORS	-595.93	595.93	595.93	.00
201215	Accrued W/C Insurance	-2,353.78	2,353.78	2,353.78	.00
202000	Accrued Sales Tax	-106.31	196.48	1,653.90	-1,457.42
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-71,955.64	461,855.03	494,275.47	-32,420.44
TOTAL: CURRENT LIABILITIES		-2,342,713.84	17,119,870.04	20,042,491.15	-2,922,621.11
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
225230	Deferred Pension Inflows	-135,034.00	1,422,909.00	1,557,943.00	-135,034.00
225231	Net Pension Liability	-3,021,061.00	236,508.00	3,257,569.00	-3,021,061.00
225235	Deferred Lease Inflows	-174,297.00	187,779.30	362,076.30	-174,297.00
TOTAL: LONG-TERM LIABILITIES		-3,330,392.00	1,847,196.30	5,177,588.30	-3,330,392.00
TOTAL: LIABILITIES		-5,673,105.84	18,967,066.34	25,220,079.45	-6,253,013.11
301000	Revenue Control Account	.00	21,105.85	18,818,071.27	-18,796,965.42
302000	Expenditure Control Account	.00	20,030,701.14	1,311,848.64	18,718,852.50
303000	Transfer Control Account	.00	88,402.00	.00	88,402.00
304000	Encumbrance Control Account	1,039,430.21	21,985,158.71	17,312,231.70	4,672,927.01
305000	Encumbrance Reserve Account	-1,039,430.21	17,312,231.70	21,985,158.71	-4,672,927.01
306000	Budgeted Revenue Control Account	.00	20,436,168.00	.00	20,436,168.00
307000	Budgeted Expenditure Control Acct	.00	654,248.00	31,412,144.00	-30,757,896.00
308000	Budgeted Transfer Control Account	.00	.00	99,603.00	-99,603.00
309000	Budgeted Change to Fund Balance	.00	31,511,747.00	21,090,416.00	10,421,331.00
TOTAL: CONTROL ACCOUNTS		.00	112,039,762.40	112,029,473.32	10,289.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	112,039,762.40	112,029,473.32	10,289.08
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	-700,789.09	.00	700,789.09	-700,789.09
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	600,605.40	600,605.40	.00	600,605.40
TOTAL: CONTRIBUTED CAPITAL		-2,136,664.05	600,605.40	2,737,269.45	-2,136,664.05

CHART: L COUNTY OF LEXINGTON  
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-31,551,423.05	54,791,608.47	86,343,031.52	-31,551,423.05
TOTAL:	FUND BALANCE ACCOUNTS	-31,551,423.05	54,791,608.47	86,343,031.52	-31,551,423.05
329900	Retained Earnings - Unreserved	.00	4,652,031.45	7,206,414.03	-2,554,382.58
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	4,652,031.45	7,206,414.03	-2,554,382.58
TOTAL:	FUND BALANCE ACCOUNTS	-33,688,087.10	60,044,245.32	96,286,715.00	-36,242,469.68
	TOTAL LIABILITIES & FUND BALANCE:	-39,361,192.94	191,051,074.06	233,536,267.77	-42,485,193.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	165,774.43	6,514,891.94	233,637.70	6,281,254.24
100191	Interfund Cash - Operating	.00	233,637.70	233,637.70	.00
101140	Investments	6,017,591.62	6,017,591.62	6,017,591.62	.00
101141	Investments - (JE FMV Adj.)	31,211.11	36,217.02	5,005.91	31,211.11
TOTAL:	CURRENT ASSETS	6,214,577.16	12,802,338.28	6,489,872.93	6,312,465.35
TOTAL:	ASSETS	6,214,577.16	12,802,338.28	6,489,872.93	6,312,465.35
200100	Accounts Payable	-1,000.00	368,567.34	317,429.64	51,137.70
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,000.00	368,567.34	317,429.64	51,137.70
225220	Closure/Post-Closure Care Cost	-27,439,550.00	707,075.00	28,146,625.00	-27,439,550.00
TOTAL:	LONG-TERM LIABILITIES	-27,439,550.00	707,075.00	28,146,625.00	-27,439,550.00
TOTAL:	LIABILITIES	-27,440,550.00	1,075,642.34	28,464,054.64	-27,388,412.30
301000	Revenue Control Account	.00	.00	243,123.89	-243,123.89
302000	Expenditure Control Account	.00	316,429.64	134,929.64	181,500.00
303000	Transfer Control Account	.00	.00	88,402.00	-88,402.00
304000	Encumbrance Control Account	.00	607,824.64	316,429.64	291,395.00
305000	Encumbrance Reserve Account	.00	316,429.64	607,824.64	-291,395.00
306000	Budgeted Revenue Control Account	.00	180,000.00	.00	180,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,186,725.00	-2,186,725.00
308000	Budgeted Transfer Control Account	.00	88,402.00	.00	88,402.00
309000	Budgeted Change to Fund Balance	.00	2,186,725.00	268,402.00	1,918,323.00
TOTAL:	CONTROL ACCOUNTS	.00	3,695,810.92	3,845,836.81	-150,025.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,695,810.92	3,845,836.81	-150,025.89
339900	Undesignated Unreserved Fund Bal	-6,977,889.16	2,977,205.63	9,955,094.79	-6,977,889.16
TOTAL:	FUND BALANCE ACCOUNTS	-6,977,889.16	2,977,205.63	9,955,094.79	-6,977,889.16
329900	Retained Earnings - Unreserved	.00	707,075.00	707,075.00	.00
329901	Reserved Closure/Post-Closure Cost	28,203,862.00	28,910,937.00	707,075.00	28,203,862.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	28,203,862.00	29,618,012.00	1,414,150.00	28,203,862.00
TOTAL:	FUND BALANCE ACCOUNTS	21,225,972.84	32,595,217.63	11,369,244.79	21,225,972.84
TOTAL:	LIABILITIES & FUND BALANCE:	-6,214,577.16	37,366,670.89	43,679,136.24	-6,312,465.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-61,271.18	129,794.20	251,036.68	-121,242.48
100191	Interfund Cash - Operating	.00	187,943.50	187,943.50	.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
104001	Due from State Share Revenue	32,104.84	80,906.08	48,801.24	32,104.84
TOTAL:	CURRENT ASSETS	-29,166.34	398,643.78	487,781.42	-89,137.64
120300	IMPROVEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310	Accumulated Depr. - Improvements	-69,096.05	.00	69,096.05	-69,096.05
120400	Machinery & Equipment	48,061.00	48,061.00	.00	48,061.00
120410	Accumulated Depr. - Mach. & Equip.	-36,252.66	.00	36,252.66	-36,252.66
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
120600	Vehicles	.00	.00	.00	.00
120610	Accumulated Depr. - Vehicles	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	23,309.03	128,657.74	105,348.71	23,309.03
TOTAL:	ASSETS	-5,857.31	527,301.52	593,130.13	-65,828.61
200100	Accounts Payable	.00	187,943.50	244,128.08	-56,184.58
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	29.93	-29.93
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	187,943.50	244,158.01	-56,214.51
TOTAL:	LIABILITIES	.00	187,943.50	244,158.01	-56,214.51
301000	Revenue Control Account	.00	.00	127,972.20	-127,972.20
302000	Expenditure Control Account	.00	244,158.01	.00	244,158.01
304000	Encumbrance Control Account	.00	248,000.00	244,128.08	3,871.92
305000	Encumbrance Reserve Account	.00	244,128.08	248,000.00	-3,871.92
306000	Budgeted Revenue Control Account	.00	194,500.00	.00	194,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	266,048.00	-266,048.00
309000	Budgeted Change to Fund Balance	.00	266,048.00	194,500.00	71,548.00
TOTAL:	CONTROL ACCOUNTS	.00	1,196,834.09	1,080,648.28	116,185.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,196,834.09	1,080,648.28	116,185.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	802,867.48	802,867.48	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	802,867.48	802,867.48	.00
325710	Reserved per State Mandate (Tires)	5,857.31	351,142.92	345,285.61	5,857.31
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		5,857.31	351,142.92	345,285.61	5,857.31
TOTAL: FUND BALANCE ACCOUNTS		5,857.31	1,154,010.40	1,148,153.09	5,857.31
TOTAL LIABILITIES & FUND BALANCE:		5,857.31	2,538,787.99	2,472,959.38	65,828.61

CHART: L COUNTY OF LEXINGTON  
FUND : 5712 Elevate LexCoSC

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,881.39	16,783.53	2,365.35	14,418.18
100191	Interfund Cash - Operating	536.14	2,301.46	4,301.46	-2,000.00
102003	Account Receivable - Bud. Reimburse	.00	48.99	48.99	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	48.99	48.99	.00
TOTAL:	CURRENT ASSETS	10,417.53	19,182.97	6,764.79	12,418.18
TOTAL:	ASSETS	10,417.53	19,182.97	6,764.79	12,418.18
200100	Accounts Payable	.00	1,000.00	1,828.50	-828.50
203000	Due to Other Funds	-600.03	600.03	600.03	.00
TOTAL:	CURRENT LIABILITIES	-600.03	1,600.03	2,428.53	-828.50
TOTAL:	LIABILITIES	-600.03	1,600.03	2,428.53	-828.50
302000	Expenditure Control Account	.00	4,443.82	.00	4,443.82
303000	Transfer Control Account	.00	.00	6,216.00	-6,216.00
304000	Encumbrance Control Account	.00	1,000.00	1,000.00	.00
305000	Encumbrance Reserve Account	.00	1,000.00	1,000.00	.00
306000	Budgeted Revenue Control Account	.00	10,500.00	.00	10,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	30,241.00	-30,241.00
308000	Budgeted Transfer Control Account	.00	9,324.00	.00	9,324.00
309000	Budgeted Change to Fund Balance	.00	30,241.00	19,824.00	10,417.00
TOTAL:	CONTROL ACCOUNTS	.00	56,508.82	58,281.00	-1,772.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	56,508.82	58,281.00	-1,772.18
339900	Undesignated Unreserved Fund Bal	-9,817.50	30,530.50	40,348.00	-9,817.50
TOTAL:	FUND BALANCE ACCOUNTS	-9,817.50	30,530.50	40,348.00	-9,817.50
TOTAL:	FUND BALANCE ACCOUNTS	-9,817.50	30,530.50	40,348.00	-9,817.50
TOTAL:	LIABILITIES & FUND BALANCE:	-10,417.53	88,639.35	101,057.53	-12,418.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,586.49	22,719.59	19,746.97	2,972.62
100191	Interfund Cash - Operating	-256.48	8,482.32	8,482.32	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	1,847.88	1,847.88	1,847.88	.00
104128	Due from DHEC/SW Mgt Grt	20,549.87	21,299.87	750.00	20,549.87
TOTAL:	CURRENT ASSETS	10,554.78	54,349.66	30,827.17	23,522.49
120200	Buildings	.00	.00	.00	.00
120210	Accumulated Depr. - Buildings	.00	1,624.10	1,624.10	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	720.00	720.00	.00
120400	Machinery & Equipment	.00	.00	.00	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	2,800.24	2,800.24	.00
TOTAL:	FIXED ASSETS	.00	5,144.34	5,144.34	.00
TOTAL:	ASSETS	10,554.78	59,494.00	35,971.51	23,522.49
200100	Accounts Payable	-7,074.00	7,154.00	7,154.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,074.00	7,154.00	7,154.00	.00
TOTAL:	LIABILITIES	-7,074.00	7,154.00	7,154.00	.00
301000	Revenue Control Account	.00	.00	20,549.87	-20,549.87
302000	Expenditure Control Account	.00	830.00	321.84	508.16
306000	Budgeted Revenue Control Account	.00	26,430.00	.00	26,430.00
307000	Budgeted Expenditure Control Acct	.00	9,250.00	35,680.00	-26,430.00
309000	Budgeted Change to Fund Balance	.00	35,680.00	35,680.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	72,190.00	92,231.71	-20,041.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	72,190.00	92,231.71	-20,041.71
339900	Undesignated Unreserved Fund Bal	-3,480.78	59,113.74	62,594.52	-3,480.78
TOTAL:	FUND BALANCE ACCOUNTS	-3,480.78	59,113.74	62,594.52	-3,480.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-3,480.78	59,113.74	62,594.52	-3,480.78
	TOTAL LIABILITIES & FUND BALANCE:	-10,554.78	138,457.74	161,980.23	-23,522.49



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	223.85	223.85	115,424.00	-115,200.15
100191	Interfund Cash - Operating	.00	115,424.00	115,424.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	.00	750.00	750.00	.00
TOTAL: CURRENT ASSETS		223.85	116,397.85	231,598.00	-115,200.15
120310	Accumulated Depr. - Improvements	.00	2,250.00	2,250.00	.00
TOTAL: FIXED ASSETS		.00	2,250.00	2,250.00	.00
TOTAL: ASSETS		223.85	118,647.85	233,848.00	-115,200.15
200100	Accounts Payable	.00	115,424.00	115,424.00	.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	115,424.00	115,424.00	.00
TOTAL: LIABILITIES		.00	115,424.00	115,424.00	.00
302000	Expenditure Control Account	.00	115,424.00	.00	115,424.00
304000	Encumbrance Control Account	.00	115,424.00	115,424.00	.00
305000	Encumbrance Reserve Account	.00	115,424.00	115,424.00	.00
306000	Budgeted Revenue Control Account	.00	226,440.00	111,016.00	115,424.00
307000	Budgeted Expenditure Control Acct	.00	111,016.00	226,440.00	-115,424.00
309000	Budgeted Change to Fund Balance	.00	337,456.00	337,456.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,021,184.00	905,760.00	115,424.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,021,184.00	905,760.00	115,424.00
339900	Undesignated Unreserved Fund Bal	-223.85	3,000.00	3,223.85	-223.85
TOTAL: FUND BALANCE ACCOUNTS		-223.85	3,000.00	3,223.85	-223.85
TOTAL: FUND BALANCE ACCOUNTS		-223.85	3,000.00	3,223.85	-223.85
TOTAL LIABILITIES & FUND BALANCE:		-223.85	1,139,608.00	1,024,407.85	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	-25,521.89	31,378.58	36,709.95	-5,331.37
100191	Interfund Cash - Operating	.00	7,308.07	7,308.07	.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	31,263.58	31,263.58	.00	31,263.58
TOTAL: CURRENT ASSETS		5,741.69	69,950.23	44,018.02	25,932.21
120200	Buildings	.00	4,579.60	4,579.60	.00
120210	Accumulated Depr. - Buildings	.00	733.50	733.50	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	600.00	600.00	.00
120400	Machinery & Equipment	.00	.00	.00	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	14,286.60	14,286.60	.00
TOTAL: FIXED ASSETS		.00	20,199.70	20,199.70	.00
TOTAL: ASSETS		5,741.69	90,149.93	64,217.72	25,932.21
200100	Accounts Payable	-635.00	6,603.07	8,703.07	-2,100.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	3,994.99	3,994.99	.00
TOTAL: CURRENT LIABILITIES		-635.00	10,598.06	12,698.06	-2,100.00
TOTAL: LIABILITIES		-635.00	10,598.06	12,698.06	-2,100.00
301000	Revenue Control Account	.00	.00	31,263.58	-31,263.58
302000	Expenditure Control Account	.00	12,653.06	115.00	12,538.06
304000	Encumbrance Control Account	7,500.00	72,415.17	7,986.59	64,428.58
305000	Encumbrance Reserve Account	-7,500.00	7,986.59	72,415.17	-64,428.58
306000	Budgeted Revenue Control Account	.00	102,786.00	32,631.00	70,155.00
307000	Budgeted Expenditure Control Acct	.00	22,210.00	111,066.00	-88,856.00
308000	Budgeted Transfer Control Account	.00	11,201.00	.00	11,201.00
309000	Budgeted Change to Fund Balance	.00	143,697.00	136,197.00	7,500.00
TOTAL: CONTROL ACCOUNTS		.00	372,948.82	391,674.34	-18,725.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	372,948.82	391,674.34	-18,725.52
339900	Undesignated Unreserved Fund Bal	-5,106.69	130,036.23	135,142.92	-5,106.69
TOTAL: FUND BALANCE ACCOUNTS		-5,106.69	130,036.23	135,142.92	-5,106.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	4,579.60	4,579.60	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	4,579.60	4,579.60	.00
TOTAL:	FUND BALANCE ACCOUNTS	-5,106.69	134,615.83	139,722.52	-5,106.69
	TOTAL LIABILITIES & FUND BALANCE:	-5,741.69	518,162.71	544,094.92	-25,932.21

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137.67	137.67	137.67	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		137.67	137.67	137.67	.00
TOTAL: ASSETS		137.67	137.67	137.67	.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
303000	Transfer Control Account	.00	137.67	.00	137.67
TOTAL: CONTROL ACCOUNTS		.00	137.67	.00	137.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	137.67	.00	137.67
339900	Undesignated Unreserved Fund Bal	-137.67	.00	137.67	-137.67
TOTAL: FUND BALANCE ACCOUNTS		-137.67	.00	137.67	-137.67
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		-137.67	.00	137.67	-137.67
TOTAL LIABILITIES & FUND BALANCE:		-137.67	137.67	137.67	.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	2,839.64	19,552.46	1,089.54	18,462.92
100191	Interfund Cash - Operating	.00	634.20	634.20	.00
100192	Interfund Cash - Payroll	.00	150.30	150.30	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,839.64	20,336.96	1,874.04	18,462.92
TOTAL: ASSETS		2,839.64	20,336.96	1,874.04	18,462.92
200100	Accounts Payable	.00	1,067.39	9,255.81	-8,188.42
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	433.19	-433.19
202400	Deferred Revenues	-2,691.99	18,696.08	21,388.07	-2,691.99
203000	Due to Other Funds	.00	455.34	455.34	.00
TOTAL: CURRENT LIABILITIES		-2,691.99	20,218.81	31,532.41	-11,313.60
TOTAL: LIABILITIES		-2,691.99	20,218.81	31,532.41	-11,313.60
301000	Revenue Control Account	.00	.00	16,500.00	-16,500.00
302000	Expenditure Control Account	.00	10,001.30	365.30	9,636.00
303000	Transfer Control Account	.00	.00	137.67	-137.67
304000	Encumbrance Control Account	.00	10,629.27	8,629.27	2,000.00
305000	Encumbrance Reserve Account	.00	8,629.27	10,629.27	-2,000.00
306000	Budgeted Revenue Control Account	.00	16,500.00	.00	16,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,339.00	-19,339.00
309000	Budgeted Change to Fund Balance	.00	19,339.00	16,500.00	2,839.00
TOTAL: CONTROL ACCOUNTS		.00	65,098.84	72,100.51	-7,001.67
TOTAL: LEDGER CONTROL ACCOUNTS		.00	65,098.84	72,100.51	-7,001.67
339900	Undesignated Unreserved Fund Bal	-147.65	55,676.18	55,823.83	-147.65
TOTAL: FUND BALANCE ACCOUNTS		-147.65	55,676.18	55,823.83	-147.65
TOTAL: FUND BALANCE ACCOUNTS		-147.65	55,676.18	55,823.83	-147.65
TOTAL LIABILITIES & FUND BALANCE:		-2,839.64	140,993.83	159,456.75	-18,462.92

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	4,854.37	6,479.37	.00	6,479.37
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		4,854.37	6,479.37	.00	6,479.37
TOTAL: ASSETS		4,854.37	6,479.37	.00	6,479.37
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	1,625.00	-1,625.00
306000	Budgeted Revenue Control Account	.00	3,250.00	.00	3,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,500.00	-5,500.00
309000	Budgeted Change to Fund Balance	.00	5,500.00	3,250.00	2,250.00
TOTAL: CONTROL ACCOUNTS		.00	8,750.00	10,375.00	-1,625.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,750.00	10,375.00	-1,625.00
339900	Undesignated Unreserved Fund Bal	-4,854.37	10,982.68	15,837.05	-4,854.37
TOTAL: FUND BALANCE ACCOUNTS		-4,854.37	10,982.68	15,837.05	-4,854.37
TOTAL: FUND BALANCE ACCOUNTS		-4,854.37	10,982.68	15,837.05	-4,854.37
TOTAL LIABILITIES & FUND BALANCE:		-4,854.37	19,732.68	26,212.05	-6,479.37

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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



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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	17,030.78	842,400.54	122,751.45	719,649.09
100191	Interfund Cash - Operating	-723.17	74,671.08	75,074.82	-403.74
101140	Investments	648,516.15	648,516.15	648,516.15	.00
102002	Account Receivable - Revenues	1,119.00	1,627.50	508.50	1,119.00
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	6,378.90	81,166.34	81,166.34	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	25,062.86	81,168.01	52,408.99	28,759.02
TOTAL: CURRENT ASSETS		697,384.52	1,729,549.62	980,426.25	749,123.37
120100	Land	29,682.49	29,682.49	.00	29,682.49
120200	Buildings	29,385.00	29,385.00	.00	29,385.00
120210	Accumulated Depr. - Buildings	-29,385.00	.00	29,385.00	-29,385.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	592,630.67	671,592.67	78,962.00	592,630.67
120310	Accumulated Depr. - Improvements	-592,630.67	.00	592,630.67	-592,630.67
120400	Machinery & Equipment	202,835.24	202,835.24	.00	202,835.24
120410	Accumulated Depr. - Mach. & Equip.	-199,836.86	.00	199,836.86	-199,836.86
120500	Office Furniture & Equipment	9,921.83	9,921.83	.00	9,921.83
120510	Accumulated Depr. - Off. Furn/Equip	-661.46	.00	661.46	-661.46
129900	Construction in Progress	.00	.00	.00	.00
TOTAL: FIXED ASSETS		41,941.24	943,417.23	901,475.99	41,941.24
TOTAL: ASSETS		739,325.76	2,672,966.85	1,881,902.24	791,064.61
200100	Accounts Payable	-692.69	77,229.08	88,436.43	-11,207.35
202000	Accrued Sales Tax	-328.84	2,739.38	3,048.45	-309.07
202400	Deferred Revenues	-3,942.00	1,093.00	5,035.00	-3,942.00
203000	Due to Other Funds	-6,378.90	81,166.34	81,166.34	.00
TOTAL: CURRENT LIABILITIES		-11,342.43	162,227.80	177,686.22	-15,458.42
TOTAL: LIABILITIES		-11,342.43	162,227.80	177,686.22	-15,458.42
301000	Revenue Control Account	.00	57,934.12	125,964.01	-68,029.89
302000	Expenditure Control Account	.00	51,539.03	6,132.00	45,407.03
303000	Transfer Control Account	.00	.00	25,000.00	-25,000.00
304000	Encumbrance Control Account	1,367.61	32,228.15	15,958.15	16,270.00
305000	Encumbrance Reserve Account	-1,367.61	15,958.15	32,228.15	-16,270.00
306000	Budgeted Revenue Control Account	.00	266,852.00	209,720.00	57,132.00
307000	Budgeted Expenditure Control Acct	.00	15,128.00	669,061.00	-653,933.00
308000	Budgeted Transfer Control Account	.00	25,000.00	160,000.00	-135,000.00

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	1,038,781.00	306,980.00	731,801.00
TOTAL: CONTROL ACCOUNTS		.00	1,503,420.45	1,551,043.31	-47,622.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,503,420.45	1,551,043.31	-47,622.86
339900	Undesignated Unreserved Fund Bal	-727,983.33	972,097.18	1,700,080.51	-727,983.33
TOTAL: FUND BALANCE ACCOUNTS		-727,983.33	972,097.18	1,700,080.51	-727,983.33
329900	Retained Earnings - Unreserved	.00	92,154.79	92,154.79	.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	92,154.79	92,154.79	.00
TOTAL: FUND BALANCE ACCOUNTS		-727,983.33	1,064,251.97	1,792,235.30	-727,983.33
TOTAL LIABILITIES & FUND BALANCE:		-739,325.76	2,729,900.22	3,520,964.83	-791,064.61

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	2,261,024.67	2,789,962.13	3,256,611.87	-466,649.74
100191	Interfund Cash - Operating	.00	3,697,758.09	3,697,758.09	.00
101140	Investments	388,918.39	388,918.39	388,918.39	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	77,567.55	77,567.55	.00
TOTAL: CURRENT ASSETS		2,649,943.06	6,954,206.16	7,420,855.90	-466,649.74
120100	Land	160,434.03	160,434.03	.00	160,434.03
120200	Buildings	804,426.10	804,426.10	.00	804,426.10
120210	Accumulated Depr. - Buildings	-710,576.30	.00	710,576.30	-710,576.30
120300	IMPROVEMENTS OTHER THAN BUILDINGS	5,869,626.11	5,869,626.11	.00	5,869,626.11
120310	Accumulated Depr. - Improvements	-2,317,191.35	.00	2,317,191.35	-2,317,191.35
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-13,074.41	.00	13,074.41	-13,074.41
129900	Construction in Progress	3,138,964.89	3,217,926.89	78,962.00	3,138,964.89
TOTAL: FIXED ASSETS		6,946,057.07	10,065,861.13	3,119,804.06	6,946,057.07
TOTAL: ASSETS		9,596,000.13	17,020,067.29	10,540,659.96	6,479,407.33
200100	Accounts Payable	-55,021.90	4,311,232.95	4,708,303.93	-397,070.98
200200	Retainage Payable	-254,332.49	.00	254,332.49	-254,332.49
TOTAL: CURRENT LIABILITIES		-309,354.39	4,311,232.95	4,962,636.42	-651,403.47
TOTAL: LIABILITIES		-309,354.39	4,311,232.95	4,962,636.42	-651,403.47
301000	Revenue Control Account	.00	9,179.60	140,019.07	-130,839.47
302000	Expenditure Control Account	.00	4,202,956.21	613,474.86	3,589,481.35
304000	Encumbrance Control Account	2,425,080.64	5,648,808.71	4,062,350.14	1,586,458.57
305000	Encumbrance Reserve Account	-2,425,080.64	4,062,350.14	5,648,808.71	-1,586,458.57
306000	Budgeted Revenue Control Account	.00	3,103,278.00	.00	3,103,278.00
307000	Budgeted Expenditure Control Acct	.00	6,346,761.00	12,686,131.00	-6,339,370.00
308000	Budgeted Transfer Control Account	.00	160,000.00	.00	160,000.00
309000	Budgeted Change to Fund Balance	.00	12,686,131.00	9,610,039.00	3,076,092.00
TOTAL: CONTROL ACCOUNTS		.00	36,219,464.66	32,760,822.78	3,458,641.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	36,219,464.66	32,760,822.78	3,458,641.88
339900	Undesignated Unreserved Fund Bal	-9,286,645.74	11,350,329.92	20,636,975.66	-9,286,645.74
TOTAL: FUND BALANCE ACCOUNTS		-9,286,645.74	11,350,329.92	20,636,975.66	-9,286,645.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	78,962.00	78,962.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	78,962.00	78,962.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-9,286,645.74	11,429,291.92	20,715,937.66	-9,286,645.74
	TOTAL LIABILITIES & FUND BALANCE:	-9,596,000.13	51,959,989.53	58,439,396.86	-6,479,407.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	22,351.60	1,024,514.55	94,033.50	930,481.05
100191	Interfund Cash - Operating	.00	81,352.67	81,352.67	.00
101140	Investments	926,023.02	926,023.02	926,023.02	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	229.54	229.54	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	229.54	229.54	.00
103000	Due from Other Funds	3,032.76	30,885.90	28,337.20	2,548.70
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	951,407.38	2,063,235.22	1,130,205.47	933,029.75
120600	Vehicles	279,763.45	350,559.45	.00	350,559.45
120610	Accumulated Depr. - Vehicles	-256,735.21	.00	256,735.21	-256,735.21
TOTAL:	FIXED ASSETS	23,028.24	350,559.45	256,735.21	93,824.24
TOTAL:	ASSETS	974,435.62	2,413,794.67	1,386,940.68	1,026,853.99
200100	Accounts Payable	-2.14	82,256.52	82,453.54	-197.02
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,924.56	12,896.23	13,561.08	-664.85
TOTAL:	CURRENT LIABILITIES	-1,926.70	95,152.75	96,014.62	-861.87
TOTAL:	LIABILITIES	-1,926.70	95,152.75	96,014.62	-861.87
301000	Revenue Control Account	.00	.00	71,442.05	-71,442.05
302000	Expenditure Control Account	.00	93,880.96	5,126.11	88,754.85
304000	Encumbrance Control Account	.00	74,579.40	73,044.90	1,534.50
305000	Encumbrance Reserve Account	.00	73,044.90	74,579.40	-1,534.50
306000	Budgeted Revenue Control Account	.00	57,500.00	.00	57,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	210,299.00	-210,299.00
309000	Budgeted Change to Fund Balance	.00	210,299.00	57,500.00	152,799.00
TOTAL:	CONTROL ACCOUNTS	.00	509,304.26	491,991.46	17,312.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	509,304.26	491,991.46	17,312.80
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	-924,500.86	132,828.50	1,057,329.36	-924,500.86
TOTAL:	FUND BALANCE ACCOUNTS	-924,500.86	132,828.50	1,057,329.36	-924,500.86

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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	70,796.00	-70,796.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	70,796.00	-70,796.00
TOTAL:	FUND BALANCE ACCOUNTS	-972,508.92	132,828.50	1,176,133.42	-1,043,304.92
	TOTAL LIABILITIES & FUND BALANCE:	-974,435.62	737,285.51	1,764,139.50	-1,026,853.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	151,867.78	18,226,273.96	3,012,961.91	15,213,312.05
100191	Interfund Cash - Operating	-5,104.12	2,807,996.20	2,811,698.70	-3,702.50
101140	Investments	13,691,624.22	13,691,624.22	13,691,624.22	.00
101141	Investments - (JE FMV Adj.)	3,158.73	5,031.68	1,872.95	3,158.73
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	373,117.80	419,740.20	46,622.40	373,117.80
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		14,214,664.41	35,150,666.26	19,564,780.18	15,585,886.08
TOTAL: ASSETS		14,214,664.41	35,150,666.26	19,564,780.18	15,585,886.08
200100	Accounts Payable	-1,255,093.28	2,789,170.37	2,792,074.37	-2,904.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,664.00	2,664.00	2,664.00	.00
TOTAL: CURRENT LIABILITIES		-1,257,757.28	2,791,834.37	2,794,738.37	-2,904.00
TOTAL: LIABILITIES		-1,257,757.28	2,791,834.37	2,794,738.37	-2,904.00
301000	Revenue Control Account	.00	.00	4,382,781.96	-4,382,781.96
302000	Expenditure Control Account	.00	1,550,650.58	8,570.57	1,542,080.01
303000	Transfer Control Account	.00	214,627.00	.00	214,627.00
304000	Encumbrance Control Account	.00	29,000.00	11,777.25	17,222.75
305000	Encumbrance Reserve Account	.00	11,777.25	29,000.00	-17,222.75
306000	Budgeted Revenue Control Account	.00	3,158,406.00	.00	3,158,406.00
307000	Budgeted Expenditure Control Acct	.00	31,000.00	4,277,633.00	-4,246,633.00
308000	Budgeted Transfer Control Account	.00	.00	214,627.00	-214,627.00
309000	Budgeted Change to Fund Balance	.00	4,492,260.00	3,189,406.00	1,302,854.00
TOTAL: CONTROL ACCOUNTS		.00	9,487,720.83	12,113,795.78	-2,626,074.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,487,720.83	12,113,795.78	-2,626,074.95
339900	Undesignated Unreserved Fund Bal	-12,956,907.13	6,946,592.05	19,903,499.18	-12,956,907.13
TOTAL: FUND BALANCE ACCOUNTS		-12,956,907.13	6,946,592.05	19,903,499.18	-12,956,907.13
TOTAL: FUND BALANCE ACCOUNTS		-12,956,907.13	6,946,592.05	19,903,499.18	-12,956,907.13
TOTAL LIABILITIES & FUND BALANCE:		-14,214,664.41	19,226,147.25	34,812,033.33	-15,585,886.08



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	173,832.03	27,413,442.59	25,135,060.37	2,278,382.22
100191	Interfund Cash - Operating	34,545.36	1,888,878.16	1,889,727.22	-849.06
100192	Interfund Cash - Payroll	.00	6,662,115.80	6,662,115.80	.00
100193	Interfund Cash - Insurance	-91,898.80	22,876,344.03	23,108,220.02	-231,875.99
101140	Investments	3,918,611.93	3,918,611.93	3,918,611.93	.00
101141	Investments - (JE FMV Adj.)	12,662.06	12,662.06	.00	12,662.06
102002	Account Receivable - Revenues	248,709.28	330,447.25	81,737.97	248,709.28
102003	Account Receivable - Bud. Reimburse	.00	8.34	8.34	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	8.34	8.34	.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		4,298,961.86	63,105,018.50	60,795,489.99	2,309,528.51
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL: PREPAID ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		4,298,961.86	63,105,018.50	60,795,489.99	2,309,528.51
200100	Accounts Payable	-53,369.46	1,888,935.14	2,054,070.77	-165,135.63
200103	Accounts Payable - Insurance Claims	-1,552,241.00	1,182,841.00	2,735,082.00	-1,552,241.00
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		-1,605,610.46	3,071,776.14	4,789,152.77	-1,717,376.63
TOTAL: LIABILITIES		-1,605,610.46	3,071,776.14	4,789,152.77	-1,717,376.63
301000	Revenue Control Account	.00	.00	17,978,484.78	-17,978,484.78
302000	Expenditure Control Account	.00	26,742,478.12	6,662,793.82	20,079,684.30
304000	Encumbrance Control Account	.00	2,324,555.02	1,845,931.49	478,623.53
305000	Encumbrance Reserve Account	.00	1,845,931.49	2,324,555.02	-478,623.53
306000	Budgeted Revenue Control Account	.00	22,683,888.00	.00	22,683,888.00
307000	Budgeted Expenditure Control Acct	.00	4,550.00	26,105,340.00	-26,100,790.00
309000	Budgeted Change to Fund Balance	.00	26,105,340.00	22,688,438.00	3,416,902.00
TOTAL: CONTROL ACCOUNTS		.00	79,706,742.63	77,605,543.11	2,101,199.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	79,706,742.63	77,605,543.11	2,101,199.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-2,693,351.40	48,419,339.85	51,112,691.25	-2,693,351.40
TOTAL: FUND BALANCE ACCOUNTS		-2,693,351.40	48,419,339.85	51,112,691.25	-2,693,351.40
TOTAL: FUND BALANCE ACCOUNTS		-2,693,351.40	48,419,339.85	51,112,691.25	-2,693,351.40
TOTAL LIABILITIES & FUND BALANCE:		-4,298,961.86	131,197,858.62	133,507,387.13	-2,309,528.51

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	613,583.75	22,749,085.09	343,166.69	22,405,918.40
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	343,166.69	343,166.69	.00
101140	Investments	21,321,432.69	21,321,432.69	21,321,432.69	.00
101141	Investments - (JE FMV Adj.)	50,613.88	64,532.45	13,918.57	50,613.88
TOTAL: CURRENT ASSETS		21,990,630.32	44,483,216.92	22,021,684.64	22,461,532.28
TOTAL: ASSETS		21,990,630.32	44,483,216.92	22,021,684.64	22,461,532.28
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	814,068.65	-814,068.65
302000	Expenditure Control Account	.00	343,166.69	.00	343,166.69
306000	Budgeted Revenue Control Account	.00	573,425.00	.00	573,425.00
307000	Budgeted Expenditure Control Acct	.00	.00	532,425.00	-532,425.00
309000	Budgeted Change to Fund Balance	.00	532,425.00	573,425.00	-41,000.00
TOTAL: CONTROL ACCOUNTS		.00	1,449,016.69	1,919,918.65	-470,901.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,449,016.69	1,919,918.65	-470,901.96
339900	Undesignated Unreserved Fund Bal	-21,990,630.32	989,455.00	22,980,085.32	-21,990,630.32
TOTAL: FUND BALANCE ACCOUNTS		-21,990,630.32	989,455.00	22,980,085.32	-21,990,630.32
TOTAL: FUND BALANCE ACCOUNTS		-21,990,630.32	989,455.00	22,980,085.32	-21,990,630.32
TOTAL LIABILITIES & FUND BALANCE:		-21,990,630.32	2,438,471.69	24,900,003.97	-22,461,532.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,901.70	583,924.20	120,819.67	463,104.53
100191	Interfund Cash - Operating	.00	2,814.99	2,814.99	.00
100192	Interfund Cash - Payroll	.00	109,746.73	106,495.31	3,251.42
101140	Investments	332,793.82	332,793.82	332,793.82	.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	2,664.00	2,885.32	2,664.00	221.32
TOTAL: CURRENT ASSETS		350,359.52	1,032,165.06	565,587.79	466,577.27
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	45,873.00	89,827.00	43,954.00	45,873.00
TOTAL: OTHER ASSETS		45,873.00	89,827.00	43,954.00	45,873.00
TOTAL: ASSETS		396,232.52	1,121,992.06	609,541.79	512,450.27
200100	Accounts Payable	-112.10	2,984.99	3,105.82	-120.83
201000	Accrued Wages	-2,113.41	2,113.41	2,113.41	.00
201100	Compensated Absences	-3,006.25	.00	3,006.25	-3,006.25
201212	Accrued FICA	-160.07	160.07	160.07	.00
201213	Accrued SCRS	-392.26	392.26	392.26	.00
201215	Accrued W/C Insurance	-58.13	58.13	58.13	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-85.27	166.64	166.64	.00
TOTAL: CURRENT LIABILITIES		-5,927.49	5,875.50	9,002.58	-3,127.08
225230	Deferred Pension Inflows	-10,792.00	67,949.00	78,741.00	-10,792.00
225231	Net Pension Liability	-367,810.00	12,464.00	380,274.00	-367,810.00
TOTAL: LONG-TERM LIABILITIES		-378,602.00	80,413.00	459,015.00	-378,602.00
TOTAL: LIABILITIES		-384,529.49	86,288.50	468,017.58	-381,729.08
301000	Revenue Control Account	.00	.00	13,173.68	-13,173.68
302000	Expenditure Control Account	.00	111,941.96	3,159.44	108,782.52
303000	Transfer Control Account	.00	.00	214,627.00	-214,627.00
304000	Encumbrance Control Account	.00	1,791.98	1,452.94	339.04
305000	Encumbrance Reserve Account	.00	1,452.94	1,791.98	-339.04

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	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	489.00	247,615.00	-247,126.00
308000	Budgeted Transfer Control Account	.00	214,627.00	.00	214,627.00
309000	Budgeted Change to Fund Balance	.00	247,615.00	216,616.00	30,999.00
TOTAL:	CONTROL ACCOUNTS	.00	579,417.88	698,436.04	-119,018.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	579,417.88	698,436.04	-119,018.16
339900	Undesignated Unreserved Fund Bal	-11,703.03	404,010.84	415,713.87	-11,703.03
TOTAL:	FUND BALANCE ACCOUNTS	-11,703.03	404,010.84	415,713.87	-11,703.03
TOTAL:	FUND BALANCE ACCOUNTS	-11,703.03	404,010.84	415,713.87	-11,703.03
	TOTAL LIABILITIES & FUND BALANCE:	-396,232.52	1,069,717.22	1,582,167.49	-512,450.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-6,190,620.24	675,836,505.88	643,940,812.06	31,895,693.82
101140	Investments	6,753,179.72	6,753,179.72	6,753,179.72	.00
TOTAL: CURRENT ASSETS		562,559.48	682,589,685.60	650,693,991.78	31,895,693.82
TOTAL: ASSETS		562,559.48	682,589,685.60	650,693,991.78	31,895,693.82
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	2,674,519.48	644,837,443.95	-642,162,924.47
302000	Expenditure Control Account	.00	635,075,672.34	24,245,882.21	610,829,790.13
TOTAL: CONTROL ACCOUNTS		.00	637,750,191.82	669,083,326.16	-31,333,134.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	637,750,191.82	669,083,326.16	-31,333,134.34
339900	Undesignated Unreserved Fund Bal	-562,559.48	627,658,640.76	628,221,200.24	-562,559.48
TOTAL: FUND BALANCE ACCOUNTS		-562,559.48	627,658,640.76	628,221,200.24	-562,559.48
TOTAL: FUND BALANCE ACCOUNTS		-562,559.48	627,658,640.76	628,221,200.24	-562,559.48
TOTAL LIABILITIES & FUND BALANCE:		-562,559.48	1,265,408,832.58	1,297,304,526.40	-31,895,693.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	3,154.67	10,304.40	8,734.72	1,569.68
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		3,154.67	10,304.40	8,734.72	1,569.68
TOTAL: ASSETS		3,154.67	10,304.40	8,734.72	1,569.68
301000	Revenue Control Account	.00	8,734.72	7,149.73	1,584.99
TOTAL: CONTROL ACCOUNTS		.00	8,734.72	7,149.73	1,584.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,734.72	7,149.73	1,584.99
339900	Undesignated Unreserved Fund Bal	-3,154.67	206.68	3,361.35	-3,154.67
TOTAL: FUND BALANCE ACCOUNTS		-3,154.67	206.68	3,361.35	-3,154.67
TOTAL: FUND BALANCE ACCOUNTS		-3,154.67	206.68	3,361.35	-3,154.67
TOTAL LIABILITIES & FUND BALANCE:		-3,154.67	8,941.40	10,511.08	-1,569.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	467,909.84	2,196,601.47	1,710,743.17	485,858.30
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	143,575.34	143,575.34	.00	143,575.34
TOTAL:	CURRENT ASSETS	611,485.18	2,340,176.81	1,710,743.17	629,433.64
TOTAL:	ASSETS	611,485.18	2,340,176.81	1,710,743.17	629,433.64
301000	Revenue Control Account	.00	.00	1,467,255.37	-1,467,255.37
302000	Expenditure Control Account	.00	1,710,743.17	261,436.26	1,449,306.91
TOTAL:	CONTROL ACCOUNTS	.00	1,710,743.17	1,728,691.63	-17,948.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,710,743.17	1,728,691.63	-17,948.46
339900	Undesignated Unreserved Fund Bal	-611,485.18	1,978,484.18	2,589,969.36	-611,485.18
TOTAL:	FUND BALANCE ACCOUNTS	-611,485.18	1,978,484.18	2,589,969.36	-611,485.18
TOTAL:	FUND BALANCE ACCOUNTS	-611,485.18	1,978,484.18	2,589,969.36	-611,485.18
	TOTAL LIABILITIES & FUND BALANCE:	-611,485.18	3,689,227.35	4,318,660.99	-629,433.64

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	118,630.76	1,815,923.82	1,063,867.64	752,056.18
101140	Investments	589,758.80	589,758.80	589,758.80	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		708,389.56	2,405,682.62	1,653,626.44	752,056.18
TOTAL: ASSETS		708,389.56	2,405,682.62	1,653,626.44	752,056.18
301000	Revenue Control Account	.00	1,888.00	1,011,360.18	-1,009,472.18
302000	Expenditure Control Account	.00	1,061,979.64	96,174.08	965,805.56
TOTAL: CONTROL ACCOUNTS		.00	1,063,867.64	1,107,534.26	-43,666.62
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,063,867.64	1,107,534.26	-43,666.62
339900	Undesignated Unreserved Fund Bal	-708,389.56	1,161,202.86	1,869,592.42	-708,389.56
TOTAL: FUND BALANCE ACCOUNTS		-708,389.56	1,161,202.86	1,869,592.42	-708,389.56
TOTAL: FUND BALANCE ACCOUNTS		-708,389.56	1,161,202.86	1,869,592.42	-708,389.56
TOTAL LIABILITIES & FUND BALANCE:		-708,389.56	2,225,070.50	2,977,126.68	-752,056.18

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	12,972.50	16,132.50	2,300.00	13,832.50
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		12,972.50	16,132.50	2,300.00	13,832.50
TOTAL: ASSETS		12,972.50	16,132.50	2,300.00	13,832.50
301000	Revenue Control Account	.00	2,300.00	3,160.00	-860.00
TOTAL: CONTROL ACCOUNTS		.00	2,300.00	3,160.00	-860.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,300.00	3,160.00	-860.00
339900	Undesignated Unreserved Fund Bal	-12,972.50	.00	12,972.50	-12,972.50
TOTAL: FUND BALANCE ACCOUNTS		-12,972.50	.00	12,972.50	-12,972.50
TOTAL: FUND BALANCE ACCOUNTS		-12,972.50	.00	12,972.50	-12,972.50
TOTAL LIABILITIES & FUND BALANCE:		-12,972.50	2,300.00	16,132.50	-13,832.50

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FISCAL YEAR 25

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 30-APR-2025

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	20,531,442.32	61,835,198.67	46,751,385.35	15,083,813.32
101140	Investments	13,055,342.98	13,055,342.98	13,055,342.98	.00
TOTAL: CURRENT ASSETS		33,586,785.30	74,890,541.65	59,806,728.33	15,083,813.32
TOTAL: ASSETS		33,586,785.30	74,890,541.65	59,806,728.33	15,083,813.32
301000	Revenue Control Account	.00	46,751,385.35	28,248,413.37	18,502,971.98
TOTAL: CONTROL ACCOUNTS		.00	46,751,385.35	28,248,413.37	18,502,971.98
TOTAL: LEDGER CONTROL ACCOUNTS		.00	46,751,385.35	28,248,413.37	18,502,971.98
339900	Undesignated Unreserved Fund Bal	-33,586,785.30	3,971,455.55	37,558,240.85	-33,586,785.30
TOTAL: FUND BALANCE ACCOUNTS		-33,586,785.30	3,971,455.55	37,558,240.85	-33,586,785.30
TOTAL: FUND BALANCE ACCOUNTS		-33,586,785.30	3,971,455.55	37,558,240.85	-33,586,785.30
TOTAL LIABILITIES & FUND BALANCE:		-33,586,785.30	50,722,840.90	65,806,654.22	-15,083,813.32



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	168,873.16	429,128.66	299,740.07	129,388.59
TOTAL:	CURRENT ASSETS	168,873.16	429,128.66	299,740.07	129,388.59
TOTAL:	ASSETS	168,873.16	429,128.66	299,740.07	129,388.59
301000	Revenue Control Account	.00	.00	260,255.50	-260,255.50
302000	Expenditure Control Account	.00	299,740.07	.00	299,740.07
TOTAL:	CONTROL ACCOUNTS	.00	299,740.07	260,255.50	39,484.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	299,740.07	260,255.50	39,484.57
339900	Undesignated Unreserved Fund Bal	-168,873.16	298,514.56	467,387.72	-168,873.16
TOTAL:	FUND BALANCE ACCOUNTS	-168,873.16	298,514.56	467,387.72	-168,873.16
TOTAL:	FUND BALANCE ACCOUNTS	-168,873.16	298,514.56	467,387.72	-168,873.16
	TOTAL LIABILITIES & FUND BALANCE:	-168,873.16	598,254.63	727,643.22	-129,388.59

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	63,564,954.13	62,647,178.79	917,775.34
102010	Property Tax Receivable	1,300,206.86	2,051,619.11	751,412.25	1,300,206.86
102011	FILOT Receivable	13,961.37	13,961.37	.00	13,961.37
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,314,168.23	65,630,534.61	63,398,591.04	2,231,943.57
TOTAL:	ASSETS	1,314,168.23	65,630,534.61	63,398,591.04	2,231,943.57
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	27,601.82	63,564,954.13	-63,537,352.31
302000	Expenditure Control Account	.00	62,619,576.97	.00	62,619,576.97
TOTAL:	CONTROL ACCOUNTS	.00	62,647,178.79	63,564,954.13	-917,775.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	62,647,178.79	63,564,954.13	-917,775.34
339900	Undesignated Unreserved Fund Bal	-1,314,168.23	15,661,425.71	16,975,593.94	-1,314,168.23
TOTAL:	FUND BALANCE ACCOUNTS	-1,314,168.23	15,661,425.71	16,975,593.94	-1,314,168.23
TOTAL:	FUND BALANCE ACCOUNTS	-1,314,168.23	15,661,425.71	16,975,593.94	-1,314,168.23
TOTAL	LIABILITIES & FUND BALANCE:	-1,314,168.23	78,308,604.50	80,540,548.07	-2,231,943.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	316,316.91	11,908,507.67	7,679,581.98	4,228,925.69
101140	Investments	5,210,257.00	5,210,257.00	5,210,257.00	.00
102010	Property Tax Receivable	376,958.25	598,382.11	221,423.86	376,958.25
102011	FILOT Receivable	3,824.51	3,824.51	.00	3,824.51
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		5,907,356.67	17,720,971.29	13,111,262.84	4,609,708.45
TOTAL: ASSETS		5,907,356.67	17,720,971.29	13,111,262.84	4,609,708.45
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	7,828.91	6,381,933.76	-6,374,104.85
302000	Expenditure Control Account	.00	7,671,753.07	.00	7,671,753.07
TOTAL: CONTROL ACCOUNTS		.00	7,679,581.98	6,381,933.76	1,297,648.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,679,581.98	6,381,933.76	1,297,648.22
339900	Undesignated Unreserved Fund Bal	-5,907,356.67	2,060,636.38	7,967,993.05	-5,907,356.67
TOTAL: FUND BALANCE ACCOUNTS		-5,907,356.67	2,060,636.38	7,967,993.05	-5,907,356.67
TOTAL: FUND BALANCE ACCOUNTS		-5,907,356.67	2,060,636.38	7,967,993.05	-5,907,356.67
TOTAL LIABILITIES & FUND BALANCE:		-5,907,356.67	9,740,218.36	14,349,926.81	-4,609,708.45

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	6,200,693.07	5,926,105.84	274,587.23
102010	Property Tax Receivable	360,957.27	630,886.97	269,929.70	360,957.27
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	360,957.27	6,831,580.04	6,196,035.54	635,544.50
TOTAL:	ASSETS	360,957.27	6,831,580.04	6,196,035.54	635,544.50
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	10,418.00	6,200,693.07	-6,190,275.07
302000	Expenditure Control Account	.00	5,915,687.84	.00	5,915,687.84
TOTAL:	CONTROL ACCOUNTS	.00	5,926,105.84	6,200,693.07	-274,587.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,926,105.84	6,200,693.07	-274,587.23
339900	Undesignated Unreserved Fund Bal	-360,957.27	6,425,877.70	6,786,834.97	-360,957.27
TOTAL:	FUND BALANCE ACCOUNTS	-360,957.27	6,425,877.70	6,786,834.97	-360,957.27
TOTAL:	FUND BALANCE ACCOUNTS	-360,957.27	6,425,877.70	6,786,834.97	-360,957.27
TOTAL	LIABILITIES & FUND BALANCE:	-360,957.27	12,351,983.54	12,987,528.04	-635,544.50

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	276,572.46	4,113,603.66	2,899,144.29	1,214,459.37
101140	Investments	830,799.96	830,799.96	830,799.96	.00
102010	Property Tax Receivable	203,365.44	352,636.21	149,270.77	203,365.44
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,310,737.86	5,297,039.83	3,879,215.02	1,417,824.81
TOTAL: ASSETS		1,310,737.86	5,297,039.83	3,879,215.02	1,417,824.81
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	8,675.81	3,006,231.24	-2,997,555.43
302000	Expenditure Control Account	.00	2,890,468.48	.00	2,890,468.48
TOTAL: CONTROL ACCOUNTS		.00	2,899,144.29	3,006,231.24	-107,086.95
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,899,144.29	3,006,231.24	-107,086.95
339900	Undesignated Unreserved Fund Bal	-1,310,737.86	3,042,427.02	4,353,164.88	-1,310,737.86
TOTAL: FUND BALANCE ACCOUNTS		-1,310,737.86	3,042,427.02	4,353,164.88	-1,310,737.86
TOTAL: FUND BALANCE ACCOUNTS		-1,310,737.86	3,042,427.02	4,353,164.88	-1,310,737.86
TOTAL LIABILITIES & FUND BALANCE:		-1,310,737.86	5,941,571.31	7,359,396.12	-1,417,824.81

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	21,481.64	1,072,100.30	1,049,184.88	22,915.42
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	1,047,248.00	1,047,248.00	.00	1,047,248.00
TOTAL: CURRENT ASSETS		1,068,729.64	2,119,348.30	1,049,184.88	1,070,163.42
TOTAL: ASSETS		1,068,729.64	2,119,348.30	1,049,184.88	1,070,163.42
301000	Revenue Control Account	.00	.00	1,050,618.66	-1,050,618.66
302000	Expenditure Control Account	.00	1,049,184.88	.00	1,049,184.88
TOTAL: CONTROL ACCOUNTS		.00	1,049,184.88	1,050,618.66	-1,433.78
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,049,184.88	1,050,618.66	-1,433.78
339900	Undesignated Unreserved Fund Bal	-1,068,729.64	953,972.24	2,022,701.88	-1,068,729.64
TOTAL: FUND BALANCE ACCOUNTS		-1,068,729.64	953,972.24	2,022,701.88	-1,068,729.64
TOTAL: FUND BALANCE ACCOUNTS		-1,068,729.64	953,972.24	2,022,701.88	-1,068,729.64
TOTAL LIABILITIES & FUND BALANCE:		-1,068,729.64	2,003,157.12	3,073,320.54	-1,070,163.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-525,123.11	5,286,889.14	5,000,787.77	286,101.37
101140	Investments	397,890.07	397,890.07	397,890.07	.00
102010	Property Tax Receivable	394,747.32	636,623.49	241,876.17	394,747.32
102011	FILOT Receivable	3,367.05	3,367.05	.00	3,367.05
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		270,881.33	6,324,769.75	5,640,554.01	684,215.74
TOTAL: ASSETS		270,881.33	6,324,769.75	5,640,554.01	684,215.74
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	12,242.61	4,888,999.07	-4,876,756.46
302000	Expenditure Control Account	.00	4,463,422.05	.00	4,463,422.05
TOTAL: CONTROL ACCOUNTS		.00	4,475,664.66	4,888,999.07	-413,334.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,475,664.66	4,888,999.07	-413,334.41
339900	Undesignated Unreserved Fund Bal	-270,881.33	5,543,076.17	5,813,957.50	-270,881.33
TOTAL: FUND BALANCE ACCOUNTS		-270,881.33	5,543,076.17	5,813,957.50	-270,881.33
TOTAL: FUND BALANCE ACCOUNTS		-270,881.33	5,543,076.17	5,813,957.50	-270,881.33
TOTAL LIABILITIES & FUND BALANCE:		-270,881.33	10,018,740.83	10,702,956.57	-684,215.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	47,432.71	4,013,826.83	1,934,592.30	2,079,234.53
101140	Investments	1,616,027.80	1,616,027.80	1,616,027.80	.00
102010	Property Tax Receivable	186,618.66	300,965.10	114,346.44	186,618.66
102011	FILOT Receivable	1,591.34	1,591.34	.00	1,591.34
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		1,851,670.51	5,932,411.07	3,664,966.54	2,267,444.53
TOTAL: ASSETS		1,851,670.51	5,932,411.07	3,664,966.54	2,267,444.53
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	9,136.30	2,350,366.32	-2,341,230.02
302000	Expenditure Control Account	.00	1,925,456.00	.00	1,925,456.00
TOTAL: CONTROL ACCOUNTS		.00	1,934,592.30	2,350,366.32	-415,774.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,934,592.30	2,350,366.32	-415,774.02
339900	Undesignated Unreserved Fund Bal	-1,851,670.51	2,200,790.44	4,052,460.95	-1,851,670.51
TOTAL: FUND BALANCE ACCOUNTS		-1,851,670.51	2,200,790.44	4,052,460.95	-1,851,670.51
TOTAL: FUND BALANCE ACCOUNTS		-1,851,670.51	2,200,790.44	4,052,460.95	-1,851,670.51
TOTAL LIABILITIES & FUND BALANCE:		-1,851,670.51	4,135,382.74	6,402,827.27	-2,267,444.53



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,365.02	8,440.32	924.70
102010	Property Tax Receivable	2,158.12	2,965.83	807.71	2,158.12
TOTAL: CURRENT ASSETS		2,158.12	12,330.85	9,248.03	3,082.82
TOTAL: ASSETS		2,158.12	12,330.85	9,248.03	3,082.82
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	5.77	9,365.02	-9,359.25
302000	Expenditure Control Account	.00	8,434.55	.00	8,434.55
TOTAL: CONTROL ACCOUNTS		.00	8,440.32	9,365.02	-924.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,440.32	9,365.02	-924.70
339900	Undesignated Unreserved Fund Bal	-2,158.12	10,249.72	12,407.84	-2,158.12
TOTAL: FUND BALANCE ACCOUNTS		-2,158.12	10,249.72	12,407.84	-2,158.12
TOTAL: FUND BALANCE ACCOUNTS		-2,158.12	10,249.72	12,407.84	-2,158.12
TOTAL LIABILITIES & FUND BALANCE:		-2,158.12	18,690.04	21,772.86	-3,082.82

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	25,399.82	54,694.88	29,295.06	25,399.82
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		25,399.82	54,694.88	29,295.06	25,399.82
TOTAL: ASSETS		25,399.82	54,694.88	29,295.06	25,399.82
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	-25,399.82	29,295.06	54,694.88	-25,399.82
TOTAL: FUND BALANCE ACCOUNTS		-25,399.82	29,295.06	54,694.88	-25,399.82
TOTAL: FUND BALANCE ACCOUNTS		-25,399.82	29,295.06	54,694.88	-25,399.82
TOTAL LIABILITIES & FUND BALANCE:		-25,399.82	29,295.06	54,694.88	-25,399.82

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	2,070,626.61	1,952,490.60	118,136.01
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	119,570.96	195,671.58	76,100.62	119,570.96
102011	FILOT Receivable	806.62	806.62	.00	806.62
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		120,377.58	2,267,104.81	2,028,591.22	238,513.59
TOTAL: ASSETS		120,377.58	2,267,104.81	2,028,591.22	238,513.59
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	2,175.28	2,070,626.61	-2,068,451.33
302000	Expenditure Control Account	.00	1,950,315.32	.00	1,950,315.32
TOTAL: CONTROL ACCOUNTS		.00	1,952,490.60	2,070,626.61	-118,136.01
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,952,490.60	2,070,626.61	-118,136.01
339900	Undesignated Unreserved Fund Bal	-120,377.58	1,430,304.71	1,550,682.29	-120,377.58
TOTAL: FUND BALANCE ACCOUNTS		-120,377.58	1,430,304.71	1,550,682.29	-120,377.58
TOTAL: FUND BALANCE ACCOUNTS		-120,377.58	1,430,304.71	1,550,682.29	-120,377.58
TOTAL LIABILITIES & FUND BALANCE:		-120,377.58	3,382,795.31	3,621,308.90	-238,513.59

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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	580,181.00	1,833,406.79	1,253,225.79	580,181.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		580,181.00	1,833,406.79	1,253,225.79	580,181.00
TOTAL: ASSETS		580,181.00	1,833,406.79	1,253,225.79	580,181.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-580,181.00	1,253,225.79	1,833,406.79	-580,181.00
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL: CURRENT LIABILITIES		-580,181.00	1,253,225.79	1,833,406.79	-580,181.00
TOTAL: LIABILITIES		-580,181.00	1,253,225.79	1,833,406.79	-580,181.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.00	.00
TOTAL LIABILITIES & FUND BALANCE:		-580,181.00	1,253,225.79	1,833,406.79	-580,181.00

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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	9,729.75	1,966,934.93	414,246.96	1,552,687.97
101140	Investments	1,433,227.65	1,433,227.65	1,433,227.65	.00
TOTAL: CURRENT ASSETS		1,442,957.40	3,400,162.58	1,847,474.61	1,552,687.97
TOTAL: ASSETS		1,442,957.40	3,400,162.58	1,847,474.61	1,552,687.97
301000	Revenue Control Account	.00	414,246.96	523,977.53	-109,730.57
TOTAL: CONTROL ACCOUNTS		.00	414,246.96	523,977.53	-109,730.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	414,246.96	523,977.53	-109,730.57
339900	Undesignated Unreserved Fund Bal	-1,442,957.40	872,238.25	2,315,195.65	-1,442,957.40
TOTAL: FUND BALANCE ACCOUNTS		-1,442,957.40	872,238.25	2,315,195.65	-1,442,957.40
TOTAL: FUND BALANCE ACCOUNTS		-1,442,957.40	872,238.25	2,315,195.65	-1,442,957.40
TOTAL LIABILITIES & FUND BALANCE:		-1,442,957.40	1,286,485.21	2,839,173.18	-1,552,687.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,851.10	1,310,193.46	35,850.00	1,274,343.46
101140	Investments	1,238,170.63	1,238,170.63	1,238,170.63	.00
TOTAL:	CURRENT ASSETS	1,249,021.73	2,548,364.09	1,274,020.63	1,274,343.46
TOTAL:	ASSETS	1,249,021.73	2,548,364.09	1,274,020.63	1,274,343.46
301000	Revenue Control Account	.00	35,850.00	61,171.73	-25,321.73
TOTAL:	CONTROL ACCOUNTS	.00	35,850.00	61,171.73	-25,321.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	35,850.00	61,171.73	-25,321.73
339900	Undesignated Unreserved Fund Bal	-1,249,021.73	1,015,463.76	2,264,485.49	-1,249,021.73
TOTAL:	FUND BALANCE ACCOUNTS	-1,249,021.73	1,015,463.76	2,264,485.49	-1,249,021.73
TOTAL:	FUND BALANCE ACCOUNTS	-1,249,021.73	1,015,463.76	2,264,485.49	-1,249,021.73
	TOTAL LIABILITIES & FUND BALANCE:	-1,249,021.73	1,051,313.76	2,325,657.22	-1,274,343.46



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	25,265.97	1,214,522.73	170,511.29	1,044,011.44
101140	Investments	867,409.24	967,409.24	967,409.24	.00
TOTAL: CURRENT ASSETS		892,675.21	2,181,931.97	1,137,920.53	1,044,011.44
TOTAL: ASSETS		892,675.21	2,181,931.97	1,137,920.53	1,044,011.44
301000	Revenue Control Account	.00	70,511.29	221,847.52	-151,336.23
TOTAL: CONTROL ACCOUNTS		.00	70,511.29	221,847.52	-151,336.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	70,511.29	221,847.52	-151,336.23
339900	Undesignated Unreserved Fund Bal	-892,675.21	.00	892,675.21	-892,675.21
TOTAL: FUND BALANCE ACCOUNTS		-892,675.21	.00	892,675.21	-892,675.21
TOTAL: FUND BALANCE ACCOUNTS		-892,675.21	.00	892,675.21	-892,675.21
TOTAL LIABILITIES & FUND BALANCE:		-892,675.21	70,511.29	1,114,522.73	-1,044,011.44

CHART: L COUNTY OF LEXINGTON  
FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100127	Cash - Public Defender	14,155.51	2,550,674.16	2,536,518.65	14,155.51
100190	Interfund Cash - Treasurer	25,569.45	109,298.10	68,096.54	41,201.56
101140	Investments	11,921.37	11,921.37	11,921.37	.00
TOTAL: CURRENT ASSETS		51,646.33	2,671,893.63	2,616,536.56	55,357.07
TOTAL: ASSETS		51,646.33	2,671,893.63	2,616,536.56	55,357.07
301000	Revenue Control Account	.00	.00	65,018.95	-65,018.95
302000	Expenditure Control Account	.00	68,096.54	6,788.33	61,308.21
TOTAL: CONTROL ACCOUNTS		.00	68,096.54	71,807.28	-3,710.74
TOTAL: LEDGER CONTROL ACCOUNTS		.00	68,096.54	71,807.28	-3,710.74
339900	Undesignated Unreserved Fund Bal	-51,646.33	75,171.40	126,817.73	-51,646.33
TOTAL: FUND BALANCE ACCOUNTS		-51,646.33	75,171.40	126,817.73	-51,646.33
TOTAL: FUND BALANCE ACCOUNTS		-51,646.33	75,171.40	126,817.73	-51,646.33
TOTAL LIABILITIES & FUND BALANCE:		-51,646.33	143,267.94	198,625.01	-55,357.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	223,432.65	1,654,931.43	1,431,498.78	223,432.65
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	223,432.65	1,654,931.43	1,431,498.78	223,432.65
TOTAL:	ASSETS	223,432.65	1,654,931.43	1,431,498.78	223,432.65
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	-223,432.65	.00	223,432.65	-223,432.65
TOTAL:	FUND BALANCE ACCOUNTS	-223,432.65	.00	223,432.65	-223,432.65
TOTAL:	FUND BALANCE ACCOUNTS	-223,432.65	.00	223,432.65	-223,432.65
	TOTAL LIABILITIES & FUND BALANCE:	-223,432.65	.00	223,432.65	-223,432.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	13,067,177.12	32,218,612.60	19,151,435.48	13,067,177.12
TOTAL:	CURRENT ASSETS	13,067,177.12	32,218,612.60	19,151,435.48	13,067,177.12
TOTAL:	ASSETS	13,067,177.12	32,218,612.60	19,151,435.48	13,067,177.12
339900	Undesignated Unreserved Fund Bal	-13,067,177.12	84,106.14	13,151,283.26	-13,067,177.12
TOTAL:	FUND BALANCE ACCOUNTS	-13,067,177.12	84,106.14	13,151,283.26	-13,067,177.12
TOTAL:	FUND BALANCE ACCOUNTS	-13,067,177.12	84,106.14	13,151,283.26	-13,067,177.12
	TOTAL LIABILITIES & FUND BALANCE:	-13,067,177.12	84,106.14	13,151,283.26	-13,067,177.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106	Cash - Register of Deeds	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	.00	.00	.00
TOTAL: ASSETS		.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	.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	292,550.00	26,402,694.89	12,007,429.49	14,395,265.40
101140	Investments	8,570,949.77	8,570,949.77	8,570,949.77	.00
TOTAL:	CURRENT ASSETS	8,863,699.77	34,973,844.66	20,578,379.26	14,395,465.40
TOTAL:	ASSETS	8,863,699.77	34,973,844.66	20,578,379.26	14,395,465.40
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	32,259.91	17,539,195.12	-17,506,935.21
302000	Expenditure Control Account	.00	11,975,169.58	.00	11,975,169.58
TOTAL:	CONTROL ACCOUNTS	.00	12,007,429.49	17,539,195.12	-5,531,765.63
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,007,429.49	17,539,195.12	-5,531,765.63
339900	Undesignated Unreserved Fund Bal	-8,863,699.77	11,674,247.01	20,537,946.78	-8,863,699.77
TOTAL:	FUND BALANCE ACCOUNTS	-8,863,699.77	11,674,247.01	20,537,946.78	-8,863,699.77
TOTAL:	FUND BALANCE ACCOUNTS	-8,863,699.77	11,674,247.01	20,537,946.78	-8,863,699.77
TOTAL:	LIABILITIES & FUND BALANCE:	-8,863,699.77	23,681,676.50	38,077,141.90	-14,395,465.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	-61.12	67,591.67	67,652.79	-61.12
TOTAL:	CURRENT ASSETS	-61.12	67,591.67	67,652.79	-61.12
TOTAL:	ASSETS	-61.12	67,591.67	67,652.79	-61.12
339900	Undesignated Unreserved Fund Bal	61.12	67,652.79	67,591.67	61.12
TOTAL:	FUND BALANCE ACCOUNTS	61.12	67,652.79	67,591.67	61.12
TOTAL:	FUND BALANCE ACCOUNTS	61.12	67,652.79	67,591.67	61.12
	TOTAL LIABILITIES & FUND BALANCE:	61.12	67,652.79	67,591.67	61.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	455,294.66	455,294.66	.00	455,294.66
100117	Cash - Mag. / CDV	39,032.50	39,032.50	.00	39,032.50
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	494,327.16	494,327.16	.00	494,327.16
TOTAL:	ASSETS	494,327.16	494,327.16	.00	494,327.16
200300	Escrow Payable	-204,705.64	.00	204,705.64	-204,705.64
203001	Due to General Fund	-132,787.68	.00	132,787.68	-132,787.68
204002	Due to Other Agencies	-156,833.84	.00	156,833.84	-156,833.84
TOTAL:	CURRENT LIABILITIES	-494,327.16	.00	494,327.16	-494,327.16
TOTAL:	LIABILITIES	-494,327.16	.00	494,327.16	-494,327.16
	TOTAL LIABILITIES & FUND BALANCE:	-494,327.16	.00	494,327.16	-494,327.16



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	655,752.11	16,964,330.27	16,308,578.16	655,752.11
TOTAL:	CURRENT ASSETS	655,752.11	16,964,330.27	16,308,578.16	655,752.11
TOTAL:	ASSETS	655,752.11	16,964,330.27	16,308,578.16	655,752.11
339900	Undesignated Unreserved Fund Bal	-655,752.11	823,285.21	1,479,037.32	-655,752.11
TOTAL:	FUND BALANCE ACCOUNTS	-655,752.11	823,285.21	1,479,037.32	-655,752.11
TOTAL:	FUND BALANCE ACCOUNTS	-655,752.11	823,285.21	1,479,037.32	-655,752.11
	TOTAL LIABILITIES & FUND BALANCE:	-655,752.11	823,285.21	1,479,037.32	-655,752.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	547,214.10	669,619.31	122,405.21	547,214.10
100124	Cash - Non-narcotic Seizures	197,088.20	198,903.66	1,815.46	197,088.20
100125	Cash - Pawn Shop	.00	.00	.00	.00
100126	Cash - Narcotics Buy Acct.	15,243.18	209,208.11	193,964.93	15,243.18
TOTAL:	CURRENT ASSETS	759,545.48	1,077,731.08	318,185.60	759,545.48
TOTAL:	ASSETS	759,545.48	1,077,731.08	318,185.60	759,545.48
339900	Undesignated Unreserved Fund Bal	-759,545.48	318,185.60	1,077,731.08	-759,545.48
TOTAL:	FUND BALANCE ACCOUNTS	-759,545.48	318,185.60	1,077,731.08	-759,545.48
TOTAL:	FUND BALANCE ACCOUNTS	-759,545.48	318,185.60	1,077,731.08	-759,545.48
	TOTAL LIABILITIES & FUND BALANCE:	-759,545.48	318,185.60	1,077,731.08	-759,545.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,998,429.20	1,929,513.15	68,916.05
102010	Property Tax Receivable	216,778.80	314,421.38	97,642.58	216,778.80
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		216,778.80	2,312,850.58	2,027,155.73	285,694.85
TOTAL: ASSETS		216,778.80	2,312,850.58	2,027,155.73	285,694.85
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	1,318.64	1,998,429.20	-1,997,110.56
302000	Expenditure Control Account	.00	1,928,194.51	.00	1,928,194.51
TOTAL: CONTROL ACCOUNTS		.00	1,929,513.15	1,998,429.20	-68,916.05
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,929,513.15	1,998,429.20	-68,916.05
339900	Undesignated Unreserved Fund Bal	-216,778.80	2,020,378.99	2,237,157.79	-216,778.80
TOTAL: FUND BALANCE ACCOUNTS		-216,778.80	2,020,378.99	2,237,157.79	-216,778.80
TOTAL: FUND BALANCE ACCOUNTS		-216,778.80	2,020,378.99	2,237,157.79	-216,778.80
TOTAL LIABILITIES & FUND BALANCE:		-216,778.80	3,949,892.14	4,235,586.99	-285,694.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,750,593.14	4,685,224.15	65,368.99
102010	Property Tax Receivable	642,529.02	847,755.91	205,226.89	642,529.02
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		642,529.02	5,598,349.05	4,890,451.04	707,898.01
TOTAL: ASSETS		642,529.02	5,598,349.05	4,890,451.04	707,898.01
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	3,833.44	4,750,593.14	-4,746,759.70
302000	Expenditure Control Account	.00	4,681,390.71	.00	4,681,390.71
TOTAL: CONTROL ACCOUNTS		.00	4,685,224.15	4,750,593.14	-65,368.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,685,224.15	4,750,593.14	-65,368.99
339900	Undesignated Unreserved Fund Bal	-642,529.02	4,689,024.04	5,331,553.06	-642,529.02
TOTAL: FUND BALANCE ACCOUNTS		-642,529.02	4,689,024.04	5,331,553.06	-642,529.02
TOTAL: FUND BALANCE ACCOUNTS		-642,529.02	4,689,024.04	5,331,553.06	-642,529.02
TOTAL LIABILITIES & FUND BALANCE:		-642,529.02	9,374,248.19	10,082,146.20	-707,898.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	367,532.81	363,033.93	4,498.88
102010	Property Tax Receivable	30,040.01	49,537.73	19,497.72	30,040.01
TOTAL: CURRENT ASSETS		30,040.01	417,070.54	382,531.65	34,538.89
TOTAL: ASSETS		30,040.01	417,070.54	382,531.65	34,538.89
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	105.48	299,985.58	-299,880.10
302000	Expenditure Control Account	.00	362,928.45	67,547.23	295,381.22
TOTAL: CONTROL ACCOUNTS		.00	363,033.93	367,532.81	-4,498.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	363,033.93	367,532.81	-4,498.88
339900	Undesignated Unreserved Fund Bal	-30,040.01	280,474.59	310,514.60	-30,040.01
TOTAL: FUND BALANCE ACCOUNTS		-30,040.01	280,474.59	310,514.60	-30,040.01
TOTAL: FUND BALANCE ACCOUNTS		-30,040.01	280,474.59	310,514.60	-30,040.01
TOTAL LIABILITIES & FUND BALANCE:		-30,040.01	643,508.52	678,047.41	-34,538.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,619.15	10,987.92	631.23
102010	Property Tax Receivable	1,037.54	1,964.26	926.72	1,037.54
TOTAL: CURRENT ASSETS		1,037.54	13,583.41	11,914.64	1,668.77
TOTAL: ASSETS		1,037.54	13,583.41	11,914.64	1,668.77
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	1.27	11,619.15	-11,617.88
302000	Expenditure Control Account	.00	10,986.65	.00	10,986.65
TOTAL: CONTROL ACCOUNTS		.00	10,987.92	11,619.15	-631.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	10,987.92	11,619.15	-631.23
339900	Undesignated Unreserved Fund Bal	-1,037.54	12,267.57	13,305.11	-1,037.54
TOTAL: FUND BALANCE ACCOUNTS		-1,037.54	12,267.57	13,305.11	-1,037.54
TOTAL: FUND BALANCE ACCOUNTS		-1,037.54	12,267.57	13,305.11	-1,037.54
TOTAL LIABILITIES & FUND BALANCE:		-1,037.54	23,255.49	24,924.26	-1,668.77

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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	4,201,594.71	4,149,376.56	52,218.15
102010	Property Tax Receivable	237,096.05	413,958.12	176,862.07	237,096.05
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	237,096.05	4,615,552.83	4,326,238.63	289,314.20
TOTAL:	ASSETS	237,096.05	4,615,552.83	4,326,238.63	289,314.20
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	4,139.12	4,201,594.71	-4,197,455.59
302000	Expenditure Control Account	.00	4,145,237.44	.00	4,145,237.44
TOTAL:	CONTROL ACCOUNTS	.00	4,149,376.56	4,201,594.71	-52,218.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,149,376.56	4,201,594.71	-52,218.15
339900	Undesignated Unreserved Fund Bal	-237,096.05	4,315,120.83	4,552,216.88	-237,096.05
TOTAL:	FUND BALANCE ACCOUNTS	-237,096.05	4,315,120.83	4,552,216.88	-237,096.05
TOTAL:	FUND BALANCE ACCOUNTS	-237,096.05	4,315,120.83	4,552,216.88	-237,096.05
	TOTAL LIABILITIES & FUND BALANCE:	-237,096.05	8,464,497.39	8,753,811.59	-289,314.20



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	63,166.21	61,861.77	1,304.44
102010	Property Tax Receivable	3,486.97	5,937.56	2,450.59	3,486.97
TOTAL: CURRENT ASSETS		3,486.97	69,103.77	64,312.36	4,791.41
TOTAL: ASSETS		3,486.97	69,103.77	64,312.36	4,791.41
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	97.06	62,291.11	-62,194.05
302000	Expenditure Control Account	.00	61,764.71	875.10	60,889.61
TOTAL: CONTROL ACCOUNTS		.00	61,861.77	63,166.21	-1,304.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	61,861.77	63,166.21	-1,304.44
339900	Undesignated Unreserved Fund Bal	-3,486.97	64,814.64	68,301.61	-3,486.97
TOTAL: FUND BALANCE ACCOUNTS		-3,486.97	64,814.64	68,301.61	-3,486.97
TOTAL: FUND BALANCE ACCOUNTS		-3,486.97	64,814.64	68,301.61	-3,486.97
TOTAL LIABILITIES & FUND BALANCE:		-3,486.97	126,676.41	131,467.82	-4,791.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,830.36	6,683.07	147.29
102010	Property Tax Receivable	470.08	791.46	321.38	470.08
TOTAL: CURRENT ASSETS		470.08	7,621.82	7,004.45	617.37
TOTAL: ASSETS		470.08	7,621.82	7,004.45	617.37
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	6,830.36	-6,830.36
302000	Expenditure Control Account	.00	6,683.07	.00	6,683.07
TOTAL: CONTROL ACCOUNTS		.00	6,683.07	6,830.36	-147.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,683.07	6,830.36	-147.29
339900	Undesignated Unreserved Fund Bal	-470.08	7,014.02	7,484.10	-470.08
TOTAL: FUND BALANCE ACCOUNTS		-470.08	7,014.02	7,484.10	-470.08
TOTAL: FUND BALANCE ACCOUNTS		-470.08	7,014.02	7,484.10	-470.08
TOTAL LIABILITIES & FUND BALANCE:		-470.08	13,697.09	14,314.46	-617.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	268,949.34	263,999.94	4,949.40
102010	Property Tax Receivable	25,691.07	50,333.00	24,641.93	25,691.07
TOTAL: CURRENT ASSETS		25,691.07	319,282.34	288,641.87	30,640.47
TOTAL: ASSETS		25,691.07	319,282.34	288,641.87	30,640.47
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	471.26	268,949.34	-268,478.08
302000	Expenditure Control Account	.00	263,528.68	.00	263,528.68
TOTAL: CONTROL ACCOUNTS		.00	263,999.94	268,949.34	-4,949.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	263,999.94	268,949.34	-4,949.40
339900	Undesignated Unreserved Fund Bal	-25,691.07	301,430.62	327,121.69	-25,691.07
TOTAL: FUND BALANCE ACCOUNTS		-25,691.07	301,430.62	327,121.69	-25,691.07
TOTAL: FUND BALANCE ACCOUNTS		-25,691.07	301,430.62	327,121.69	-25,691.07
TOTAL LIABILITIES & FUND BALANCE:		-25,691.07	565,430.56	596,071.03	-30,640.47

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	7,236,389.65	7,064,215.75	172,173.90
102010	Property Tax Receivable	658,948.36	1,104,726.71	445,778.35	658,948.36
TOTAL: CURRENT ASSETS		658,948.36	8,341,116.36	7,509,994.10	831,122.26
TOTAL: ASSETS		658,948.36	8,341,116.36	7,509,994.10	831,122.26
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	5,896.82	7,236,389.65	-7,230,492.83
302000	Expenditure Control Account	.00	7,058,318.93	.00	7,058,318.93
TOTAL: CONTROL ACCOUNTS		.00	7,064,215.75	7,236,389.65	-172,173.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,064,215.75	7,236,389.65	-172,173.90
339900	Undesignated Unreserved Fund Bal	-658,948.36	7,693,325.46	8,352,273.82	-658,948.36
TOTAL: FUND BALANCE ACCOUNTS		-658,948.36	7,693,325.46	8,352,273.82	-658,948.36
TOTAL: FUND BALANCE ACCOUNTS		-658,948.36	7,693,325.46	8,352,273.82	-658,948.36
TOTAL LIABILITIES & FUND BALANCE:		-658,948.36	14,757,541.21	15,588,663.47	-831,122.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	543,152.35	540,024.44	3,127.91
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	543,152.35	540,024.44	3,127.91
TOTAL: ASSETS		.00	543,152.35	540,024.44	3,127.91
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	.00	543,152.35	-543,152.35
302000	Expenditure Control Account	.00	540,024.44	.00	540,024.44
TOTAL: CONTROL ACCOUNTS		.00	540,024.44	543,152.35	-3,127.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	540,024.44	543,152.35	-3,127.91
339900	Undesignated Unreserved Fund Bal	.00	468,402.19	468,402.19	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	468,402.19	468,402.19	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	468,402.19	468,402.19	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,008,426.63	1,011,554.54	-3,127.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	823,043.41	801,763.72	21,279.69
102010	Property Tax Receivable	50,568.98	94,072.21	43,503.23	50,568.98
TOTAL: CURRENT ASSETS		50,568.98	917,115.62	845,266.95	71,848.67
TOTAL: ASSETS		50,568.98	917,115.62	845,266.95	71,848.67
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	977.85	807,675.92	-806,698.07
302000	Expenditure Control Account	.00	800,785.87	15,367.49	785,418.38
TOTAL: CONTROL ACCOUNTS		.00	801,763.72	823,043.41	-21,279.69
TOTAL: LEDGER CONTROL ACCOUNTS		.00	801,763.72	823,043.41	-21,279.69
339900	Undesignated Unreserved Fund Bal	-50,568.98	811,544.28	862,113.26	-50,568.98
TOTAL: FUND BALANCE ACCOUNTS		-50,568.98	811,544.28	862,113.26	-50,568.98
TOTAL: FUND BALANCE ACCOUNTS		-50,568.98	811,544.28	862,113.26	-50,568.98
TOTAL LIABILITIES & FUND BALANCE:		-50,568.98	1,613,308.00	1,685,156.67	-71,848.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,550,907.93	2,527,252.29	23,655.64
102010	Property Tax Receivable	119,633.95	233,658.72	114,024.77	119,633.95
TOTAL: CURRENT ASSETS		119,633.95	2,784,566.65	2,641,277.06	143,289.59
TOTAL: ASSETS		119,633.95	2,784,566.65	2,641,277.06	143,289.59
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	815.18	2,550,907.93	-2,550,092.75
302000	Expenditure Control Account	.00	2,526,437.11	.00	2,526,437.11
TOTAL: CONTROL ACCOUNTS		.00	2,527,252.29	2,550,907.93	-23,655.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,527,252.29	2,550,907.93	-23,655.64
339900	Undesignated Unreserved Fund Bal	-119,633.95	2,735,561.27	2,855,195.22	-119,633.95
TOTAL: FUND BALANCE ACCOUNTS		-119,633.95	2,735,561.27	2,855,195.22	-119,633.95
TOTAL: FUND BALANCE ACCOUNTS		-119,633.95	2,735,561.27	2,855,195.22	-119,633.95
TOTAL LIABILITIES & FUND BALANCE:		-119,633.95	5,262,813.56	5,406,103.15	-143,289.59

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

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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,300,060.63	2,291,745.37	8,315.26
102010	Property Tax Receivable	59,534.26	93,563.52	34,029.26	59,534.26
TOTAL: CURRENT ASSETS		59,534.26	2,393,624.15	2,325,774.63	67,849.52
TOTAL: ASSETS		59,534.26	2,393,624.15	2,325,774.63	67,849.52
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	.00	2,300,060.63	-2,300,060.63
302000	Expenditure Control Account	.00	2,291,745.37	.00	2,291,745.37
TOTAL: CONTROL ACCOUNTS		.00	2,291,745.37	2,300,060.63	-8,315.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,291,745.37	2,300,060.63	-8,315.26
339900	Undesignated Unreserved Fund Bal	-59,534.26	1,957,775.36	2,017,309.62	-59,534.26
TOTAL: FUND BALANCE ACCOUNTS		-59,534.26	1,957,775.36	2,017,309.62	-59,534.26
TOTAL: FUND BALANCE ACCOUNTS		-59,534.26	1,957,775.36	2,017,309.62	-59,534.26
TOTAL LIABILITIES & FUND BALANCE:		-59,534.26	4,249,520.73	4,317,370.25	-67,849.52

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	361,467.28	356,100.85	5,366.43
102010	Property Tax Receivable	3,779.86	10,698.92	6,919.06	3,779.86
TOTAL: CURRENT ASSETS		3,779.86	372,166.20	363,019.91	9,146.29
TOTAL: ASSETS		3,779.86	372,166.20	363,019.91	9,146.29
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	359,946.12	-359,946.12
302000	Expenditure Control Account	.00	356,100.85	1,521.16	354,579.69
TOTAL: CONTROL ACCOUNTS		.00	356,100.85	361,467.28	-5,366.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	356,100.85	361,467.28	-5,366.43
339900	Undesignated Unreserved Fund Bal	-3,779.86	336,608.18	340,388.04	-3,779.86
TOTAL: FUND BALANCE ACCOUNTS		-3,779.86	336,608.18	340,388.04	-3,779.86
TOTAL: FUND BALANCE ACCOUNTS		-3,779.86	336,608.18	340,388.04	-3,779.86
TOTAL LIABILITIES & FUND BALANCE:		-3,779.86	692,709.03	701,855.32	-9,146.29

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	3,187,641.11	3,187,641.11	.00
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	3,187,641.11	3,187,641.11	.00
TOTAL: ASSETS		.00	3,187,641.11	3,187,641.11	.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	4,173.30	3,187,641.11	-3,183,467.81
302000	Expenditure Control Account	.00	3,183,467.81	.00	3,183,467.81
TOTAL: CONTROL ACCOUNTS		.00	3,187,641.11	3,187,641.11	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,187,641.11	3,187,641.11	.00
339900	Undesignated Unreserved Fund Bal	.00	2,960,199.71	2,960,199.71	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,960,199.71	2,960,199.71	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	2,960,199.71	2,960,199.71	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	6,147,840.82	6,147,840.82	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	15,746.97	15,746.97	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,746.97	15,746.97	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,746.97	15,746.97	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	15,746.97	15,746.97	.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	142,543.16	142,527.30	15.86
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	142,543.16	142,527.30	15.86
TOTAL: ASSETS		.00	142,543.16	142,527.30	15.86
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	142,543.16	-142,543.16
302000	Expenditure Control Account	.00	142,527.30	.00	142,527.30
TOTAL: CONTROL ACCOUNTS		.00	142,527.30	142,543.16	-15.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	142,527.30	142,543.16	-15.86
339900	Undesignated Unreserved Fund Bal	.00	173,884.30	173,884.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	173,884.30	173,884.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	173,884.30	173,884.30	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	316,411.60	316,427.46	-15.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,894,262.89	2,689,340.61	204,922.28
102010	Property Tax Receivable	273,589.67	440,038.00	166,448.33	273,589.67
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	273,589.67	3,334,300.89	2,855,788.94	478,511.95
TOTAL:	ASSETS	273,589.67	3,334,300.89	2,855,788.94	478,511.95
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	6,197.66	2,894,262.89	-2,888,065.23
302000	Expenditure Control Account	.00	2,683,142.95	.00	2,683,142.95
TOTAL:	CONTROL ACCOUNTS	.00	2,689,340.61	2,894,262.89	-204,922.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,689,340.61	2,894,262.89	-204,922.28
339900	Undesignated Unreserved Fund Bal	-273,589.67	3,091,465.59	3,365,055.26	-273,589.67
TOTAL:	FUND BALANCE ACCOUNTS	-273,589.67	3,091,465.59	3,365,055.26	-273,589.67
TOTAL:	FUND BALANCE ACCOUNTS	-273,589.67	3,091,465.59	3,365,055.26	-273,589.67
	TOTAL LIABILITIES & FUND BALANCE:	-273,589.67	5,780,806.20	6,259,318.15	-478,511.95

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	607,211.15	601,053.92	6,157.23
102010	Property Tax Receivable	24,276.84	46,974.73	22,697.89	24,276.84
TOTAL: CURRENT ASSETS		24,276.84	654,185.88	623,751.81	30,434.07
TOTAL: ASSETS		24,276.84	654,185.88	623,751.81	30,434.07
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	168.98	607,211.15	-607,042.17
302000	Expenditure Control Account	.00	600,884.94	.00	600,884.94
TOTAL: CONTROL ACCOUNTS		.00	601,053.92	607,211.15	-6,157.23
TOTAL: LEDGER CONTROL ACCOUNTS		.00	601,053.92	607,211.15	-6,157.23
339900	Undesignated Unreserved Fund Bal	-24,276.84	617,821.42	642,098.26	-24,276.84
TOTAL: FUND BALANCE ACCOUNTS		-24,276.84	617,821.42	642,098.26	-24,276.84
TOTAL: FUND BALANCE ACCOUNTS		-24,276.84	617,821.42	642,098.26	-24,276.84
TOTAL LIABILITIES & FUND BALANCE:		-24,276.84	1,218,875.34	1,249,309.41	-30,434.07



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	34,624.11	491,060.36	423,602.93	67,457.43
101140	Investments	77,995.36	77,995.36	77,995.36	.00
102010	Property Tax Receivable	40,496.11	65,111.14	24,615.03	40,496.11
TOTAL: CURRENT ASSETS		153,115.58	634,166.86	526,213.32	107,953.54
TOTAL: ASSETS		153,115.58	634,166.86	526,213.32	107,953.54
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	852.93	378,440.89	-377,587.96
302000	Expenditure Control Account	.00	422,750.00	.00	422,750.00
TOTAL: CONTROL ACCOUNTS		.00	423,602.93	378,440.89	45,162.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	423,602.93	378,440.89	45,162.04
339900	Undesignated Unreserved Fund Bal	-153,115.58	451,865.03	604,980.61	-153,115.58
TOTAL: FUND BALANCE ACCOUNTS		-153,115.58	451,865.03	604,980.61	-153,115.58
TOTAL: FUND BALANCE ACCOUNTS		-153,115.58	451,865.03	604,980.61	-153,115.58
TOTAL LIABILITIES & FUND BALANCE:		-153,115.58	875,467.96	983,421.50	-107,953.54

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	739,407.00	780,641.00	41,234.00	739,407.00
132220	Deferred outflows	434.00	1,167.00	733.00	434.00
132224	Deferred OPEB outflows	5,761,524.00	5,761,524.00	.00	5,761,524.00
132230	Deferred Pension Outflows	30,051,182.00	71,115,329.00	41,064,147.00	30,051,182.00
133000	Amt Provided for Retire of L-T Debt	9,380,593.00	13,019,359.00	3,638,766.00	9,380,593.00
134000	Amt Provided for Comp. Absence	6,188,116.42	6,188,116.42	.00	6,188,116.42
134001	Amt Provided for Comp Absence - Lib	335,190.43	335,190.43	.00	335,190.43
TOTAL:	OTHER ASSETS	52,456,446.85	97,201,326.85	44,744,880.00	52,456,446.85
TOTAL:	ASSETS	52,456,446.85	97,201,326.85	44,744,880.00	52,456,446.85
225110	General Obligation Bonds Payable	-10,120,000.00	3,680,000.00	13,800,000.00	-10,120,000.00
225221	Deferred inflows	-94,408.00	160,519.00	254,927.00	-94,408.00
225224	Deferred OPEB inflows	-3,330,025.00	485,425.00	3,815,450.00	-3,330,025.00
225225	OPEB Liability	-10,597,974.00	.00	10,597,974.00	-10,597,974.00
225230	Deferred Pension Inflows	-5,141,637.00	81,074,737.00	86,216,374.00	-5,141,637.00
225231	Net Pension Liability	-157,498,589.00	12,966,174.00	170,464,763.00	-157,498,589.00
225300	Accrued Compensated Absences	-6,188,116.42	.00	6,188,116.42	-6,188,116.42
225301	Accrued Compensated Absences - Lib.	-335,190.43	.00	335,190.43	-335,190.43
TOTAL:	LONG-TERM LIABILITIES	-193,305,939.85	98,366,855.00	291,672,794.85	-193,305,939.85
TOTAL:	LIABILITIES	-193,305,939.85	98,366,855.00	291,672,794.85	-193,305,939.85
339900	Undesignated Unreserved Fund Bal	140,849,493.00	161,821,315.00	20,971,822.00	140,849,493.00
TOTAL:	FUND BALANCE ACCOUNTS	140,849,493.00	161,821,315.00	20,971,822.00	140,849,493.00
TOTAL:	FUND BALANCE ACCOUNTS	140,849,493.00	161,821,315.00	20,971,822.00	140,849,493.00
TOTAL:	LIABILITIES & FUND BALANCE:	-52,456,446.85	260,188,170.00	312,644,616.85	-52,456,446.85

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	351,482,935.72	345,283,171.05	6,199,764.67
102010	Property Tax Receivable	17,070,476.00	26,738,393.36	9,667,917.36	17,070,476.00
102011	FILOT Receivable	107,119.60	107,119.60	.00	107,119.60
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	17,177,595.60	378,328,448.68	354,951,088.41	23,377,360.27
TOTAL:	ASSETS	17,177,595.60	378,328,448.68	354,951,088.41	23,377,360.27
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	165,707.54	351,482,935.72	-351,317,228.18
302000	Expenditure Control Account	.00	345,117,463.51	.00	345,117,463.51
TOTAL:	CONTROL ACCOUNTS	.00	345,283,171.05	351,482,935.72	-6,199,764.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	345,283,171.05	351,482,935.72	-6,199,764.67
339900	Undesignated Unreserved Fund Bal	-17,177,595.60	382,157,867.43	399,335,463.03	-17,177,595.60
TOTAL:	FUND BALANCE ACCOUNTS	-17,177,595.60	382,157,867.43	399,335,463.03	-17,177,595.60
TOTAL:	FUND BALANCE ACCOUNTS	-17,177,595.60	382,157,867.43	399,335,463.03	-17,177,595.60
TOTAL	LIABILITIES & FUND BALANCE:	-17,177,595.60	727,441,038.48	750,818,398.75	-23,377,360.27

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	26,210.83	20,915.24	5,295.59
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	26,210.83	20,915.24	5,295.59
TOTAL: ASSETS		.00	26,210.83	20,915.24	5,295.59
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	26,210.83	-26,210.83
302000	Expenditure Control Account	.00	20,915.24	.00	20,915.24
TOTAL: CONTROL ACCOUNTS		.00	20,915.24	26,210.83	-5,295.59
TOTAL: LEDGER CONTROL ACCOUNTS		.00	20,915.24	26,210.83	-5,295.59
339900	Undesignated Unreserved Fund Bal	.00	10,040.49	10,040.49	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,040.49	10,040.49	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,040.49	10,040.49	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	30,955.73	36,251.32	-5,295.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	3,787,535.83	96,227,854.21	74,133,137.43	22,094,716.78
101140	Investments	17,662,843.47	17,662,843.47	17,662,843.47	.00
102010	Property Tax Receivable	5,105,932.08	8,163,960.36	3,058,028.28	5,105,932.08
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		26,556,311.38	122,054,658.04	94,854,009.18	27,200,648.86
TOTAL: ASSETS		26,556,311.38	122,054,658.04	94,854,009.18	27,200,648.86
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	35,530.29	74,777,474.91	-74,741,944.62
302000	Expenditure Control Account	.00	74,097,607.14	.00	74,097,607.14
TOTAL: CONTROL ACCOUNTS		.00	74,133,137.43	74,777,474.91	-644,337.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	74,133,137.43	74,777,474.91	-644,337.48
339900	Undesignated Unreserved Fund Bal	-26,556,311.38	75,085,781.02	101,642,092.40	-26,556,311.38
TOTAL: FUND BALANCE ACCOUNTS		-26,556,311.38	75,085,781.02	101,642,092.40	-26,556,311.38
TOTAL: FUND BALANCE ACCOUNTS		-26,556,311.38	75,085,781.02	101,642,092.40	-26,556,311.38
TOTAL LIABILITIES & FUND BALANCE:		-26,556,311.38	149,218,918.45	176,419,567.31	-27,200,648.86

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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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

FGRFAAC 8.21  
FISCAL YEAR 25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	4,597.74	4,597.74	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,597.74	4,597.74	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	4,597.74	4,597.74	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	4,597.74	4,597.74	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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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	8,307,490.00	8,307,490.00	.00
101140	Investments	8,193,041.99	8,193,041.99	8,193,041.99	.00
TOTAL: CURRENT ASSETS		8,193,041.99	16,500,531.99	16,500,531.99	.00
TOTAL: ASSETS		8,193,041.99	16,500,531.99	16,500,531.99	.00
301000	Revenue Control Account	.00	.00	114,448.01	-114,448.01
302000	Expenditure Control Account	.00	8,307,490.00	.00	8,307,490.00
TOTAL: CONTROL ACCOUNTS		.00	8,307,490.00	114,448.01	8,193,041.99
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,307,490.00	114,448.01	8,193,041.99
339900	Undesignated Unreserved Fund Bal	-8,193,041.99	34,027,249.11	42,220,291.10	-8,193,041.99
TOTAL: FUND BALANCE ACCOUNTS		-8,193,041.99	34,027,249.11	42,220,291.10	-8,193,041.99
TOTAL: FUND BALANCE ACCOUNTS		-8,193,041.99	34,027,249.11	42,220,291.10	-8,193,041.99
TOTAL LIABILITIES & FUND BALANCE:		-8,193,041.99	42,334,739.11	42,334,739.11	.00

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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	443,438.21	443,438.21	.00
101140	Investments	434,303.50	434,303.50	434,303.50	.00
TOTAL: CURRENT ASSETS		434,303.50	877,741.71	877,741.71	.00
TOTAL: ASSETS		434,303.50	877,741.71	877,741.71	.00
301000	Revenue Control Account	.00	.00	9,134.71	-9,134.71
302000	Expenditure Control Account	.00	443,438.21	.00	443,438.21
TOTAL: CONTROL ACCOUNTS		.00	443,438.21	9,134.71	434,303.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	443,438.21	9,134.71	434,303.50
339900	Undesignated Unreserved Fund Bal	-434,303.50	2,043,649.49	2,477,952.99	-434,303.50
TOTAL: FUND BALANCE ACCOUNTS		-434,303.50	2,043,649.49	2,477,952.99	-434,303.50
TOTAL: FUND BALANCE ACCOUNTS		-434,303.50	2,043,649.49	2,477,952.99	-434,303.50
TOTAL LIABILITIES & FUND BALANCE:		-434,303.50	2,487,087.70	2,487,087.70	.00

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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	3,406,583.65	1,121,061.66	2,285,521.99
101140	Investments	3,289,521.21	3,289,521.21	3,289,521.21	.00
TOTAL: CURRENT ASSETS		3,289,521.21	6,696,104.86	4,410,582.87	2,285,521.99
TOTAL: ASSETS		3,289,521.21	6,696,104.86	4,410,582.87	2,285,521.99
301000	Revenue Control Account	.00	.00	117,062.44	-117,062.44
302000	Expenditure Control Account	.00	1,121,061.66	.00	1,121,061.66
TOTAL: CONTROL ACCOUNTS		.00	1,121,061.66	117,062.44	1,003,999.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,121,061.66	117,062.44	1,003,999.22
339900	Undesignated Unreserved Fund Bal	-3,289,521.21	14,163,310.90	17,452,832.11	-3,289,521.21
TOTAL: FUND BALANCE ACCOUNTS		-3,289,521.21	14,163,310.90	17,452,832.11	-3,289,521.21
TOTAL: FUND BALANCE ACCOUNTS		-3,289,521.21	14,163,310.90	17,452,832.11	-3,289,521.21
TOTAL LIABILITIES & FUND BALANCE:		-3,289,521.21	15,284,372.56	17,569,894.55	-2,285,521.99

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	50,800.00	17,965,592.40	3,686,556.76	14,279,035.64
101140	Investments	17,247,452.15	17,247,452.15	17,247,452.15	.00
TOTAL: CURRENT ASSETS		17,298,252.15	35,213,044.55	20,934,008.91	14,279,035.64
TOTAL: ASSETS		17,298,252.15	35,213,044.55	20,934,008.91	14,279,035.64
301000	Revenue Control Account	.00	.00	667,340.25	-667,340.25
302000	Expenditure Control Account	.00	3,686,556.76	.00	3,686,556.76
TOTAL: CONTROL ACCOUNTS		.00	3,686,556.76	667,340.25	3,019,216.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,686,556.76	667,340.25	3,019,216.51
339900	Undesignated Unreserved Fund Bal	-17,298,252.15	88,683.00	17,386,935.15	-17,298,252.15
TOTAL: FUND BALANCE ACCOUNTS		-17,298,252.15	88,683.00	17,386,935.15	-17,298,252.15
TOTAL: FUND BALANCE ACCOUNTS		-17,298,252.15	88,683.00	17,386,935.15	-17,298,252.15
TOTAL LIABILITIES & FUND BALANCE:		-17,298,252.15	3,775,239.76	18,054,275.40	-14,279,035.64

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	51,800.00	14,241,415.54	4,072,581.80	10,168,833.74
101140	Investments	13,686,566.57	13,686,566.57	13,686,566.57	.00
TOTAL: CURRENT ASSETS		13,738,366.57	27,927,982.11	17,759,148.37	10,168,833.74
TOTAL: ASSETS		13,738,366.57	27,927,982.11	17,759,148.37	10,168,833.74
301000	Revenue Control Account	.00	.00	503,048.97	-503,048.97
302000	Expenditure Control Account	.00	4,072,581.80	.00	4,072,581.80
TOTAL: CONTROL ACCOUNTS		.00	4,072,581.80	503,048.97	3,569,532.83
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,072,581.80	503,048.97	3,569,532.83
339900	Undesignated Unreserved Fund Bal	-13,738,366.57	4,897,169.47	18,635,536.04	-13,738,366.57
TOTAL: FUND BALANCE ACCOUNTS		-13,738,366.57	4,897,169.47	18,635,536.04	-13,738,366.57
TOTAL: FUND BALANCE ACCOUNTS		-13,738,366.57	4,897,169.47	18,635,536.04	-13,738,366.57
TOTAL LIABILITIES & FUND BALANCE:		-13,738,366.57	8,969,751.27	19,138,585.01	-10,168,833.74



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	12,080.62	12,080.62	12,080.62	.00
	TOTAL: CURRENT ASSETS	12,080.62	12,080.62	12,080.62	.00
	TOTAL: ASSETS	12,080.62	12,080.62	12,080.62	.00
302000	Expenditure Control Account	.00	12,080.62	.00	12,080.62
	TOTAL: CONTROL ACCOUNTS	.00	12,080.62	.00	12,080.62
	TOTAL: LEDGER CONTROL ACCOUNTS	.00	12,080.62	.00	12,080.62
339900	Undesignated Unreserved Fund Bal	-12,080.62	10,500.00	22,580.62	-12,080.62
	TOTAL: FUND BALANCE ACCOUNTS	-12,080.62	10,500.00	22,580.62	-12,080.62
	TOTAL: FUND BALANCE ACCOUNTS	-12,080.62	10,500.00	22,580.62	-12,080.62
	TOTAL LIABILITIES & FUND BALANCE:	-12,080.62	22,580.62	22,580.62	.00

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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	.00	20,268,969.47	832,874.74	19,436,094.73
TOTAL:	CURRENT ASSETS	.00	20,268,969.47	832,874.74	19,436,094.73
TOTAL:	ASSETS	.00	20,268,969.47	832,874.74	19,436,094.73
301000	Revenue Control Account	.00	.00	20,268,969.47	-20,268,969.47
302000	Expenditure Control Account	.00	832,874.74	.00	832,874.74
TOTAL:	CONTROL ACCOUNTS	.00	832,874.74	20,268,969.47	-19,436,094.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	832,874.74	20,268,969.47	-19,436,094.73
	TOTAL LIABILITIES & FUND BALANCE:	.00	832,874.74	20,268,969.47	-19,436,094.73

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	124,491,390.72	122,695,108.52	1,796,282.20
102010	Property Tax Receivable	6,610,721.73	10,076,511.46	3,465,789.73	6,610,721.73
102011	FILOT Receivable	39,525.62	39,525.62	.00	39,525.62
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,650,247.35	134,607,427.80	126,160,898.25	8,446,529.55
TOTAL:	ASSETS	6,650,247.35	134,607,427.80	126,160,898.25	8,446,529.55
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	320,573.00	124,491,390.72	-124,170,817.72
302000	Expenditure Control Account	.00	122,374,535.52	.00	122,374,535.52
TOTAL:	CONTROL ACCOUNTS	.00	122,695,108.52	124,491,390.72	-1,796,282.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	122,695,108.52	124,491,390.72	-1,796,282.20
339900	Undesignated Unreserved Fund Bal	-6,650,247.35	133,687,812.79	140,338,060.14	-6,650,247.35
TOTAL:	FUND BALANCE ACCOUNTS	-6,650,247.35	133,687,812.79	140,338,060.14	-6,650,247.35
TOTAL:	FUND BALANCE ACCOUNTS	-6,650,247.35	133,687,812.79	140,338,060.14	-6,650,247.35
TOTAL:	LIABILITIES & FUND BALANCE:	-6,650,247.35	256,382,921.31	264,829,450.86	-8,446,529.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

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

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CHART: L COUNTY OF LEXINGTON  
FUND : 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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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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



FGRFAAC 8.21  
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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

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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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	1,441,225.29	37,865,494.55	28,869,951.71	8,995,542.84
101140	Investments	7,302,264.26	7,302,264.26	7,302,264.26	.00
102010	Property Tax Receivable	3,411,352.71	5,234,204.64	1,822,851.93	3,411,352.71
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		12,154,842.26	50,401,963.45	37,995,067.90	12,406,895.55
TOTAL: ASSETS		12,154,842.26	50,401,963.45	37,995,067.90	12,406,895.55
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	83,319.62	29,122,005.00	-29,038,685.38
302000	Expenditure Control Account	.00	28,786,632.09	.00	28,786,632.09
TOTAL: CONTROL ACCOUNTS		.00	28,869,951.71	29,122,005.00	-252,053.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	28,869,951.71	29,122,005.00	-252,053.29
339900	Undesignated Unreserved Fund Bal	-12,154,842.26	28,491,770.67	40,646,612.93	-12,154,842.26
TOTAL: FUND BALANCE ACCOUNTS		-12,154,842.26	28,491,770.67	40,646,612.93	-12,154,842.26
TOTAL: FUND BALANCE ACCOUNTS		-12,154,842.26	28,491,770.67	40,646,612.93	-12,154,842.26
TOTAL LIABILITIES & FUND BALANCE:		-12,154,842.26	57,361,722.38	69,768,617.93	-12,406,895.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	15,326,845.15	15,326,845.15	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,326,845.15	15,326,845.15	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	15,326,845.15	15,326,845.15	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	15,326,845.15	15,326,845.15	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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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

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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	6,406,433.95	6,406,433.95	.00
101140	Investments	6,297,820.90	6,297,820.90	6,297,820.90	.00
TOTAL: CURRENT ASSETS		6,297,820.90	12,704,254.85	12,704,254.85	.00
TOTAL: ASSETS		6,297,820.90	12,704,254.85	12,704,254.85	.00
301000	Revenue Control Account	.00	.00	108,613.05	-108,613.05
302000	Expenditure Control Account	.00	6,406,433.95	.00	6,406,433.95
TOTAL: CONTROL ACCOUNTS		.00	6,406,433.95	108,613.05	6,297,820.90
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,406,433.95	108,613.05	6,297,820.90
339900	Undesignated Unreserved Fund Bal	-6,297,820.90	1,017,953.37	7,315,774.27	-6,297,820.90
TOTAL: FUND BALANCE ACCOUNTS		-6,297,820.90	1,017,953.37	7,315,774.27	-6,297,820.90
TOTAL: FUND BALANCE ACCOUNTS		-6,297,820.90	1,017,953.37	7,315,774.27	-6,297,820.90
TOTAL LIABILITIES & FUND BALANCE:		-6,297,820.90	7,424,387.32	7,424,387.32	.00

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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	5,647,985.48	3,489,652.71	2,158,332.77
101140	Investments	5,526,300.63	5,526,300.63	5,526,300.63	.00
TOTAL: CURRENT ASSETS		5,527,050.63	11,174,286.11	9,015,953.34	2,158,332.77
TOTAL: ASSETS		5,527,050.63	11,174,286.11	9,015,953.34	2,158,332.77
301000	Revenue Control Account	.00	.00	120,934.85	-120,934.85
302000	Expenditure Control Account	.00	3,489,652.71	.00	3,489,652.71
TOTAL: CONTROL ACCOUNTS		.00	3,489,652.71	120,934.85	3,368,717.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,489,652.71	120,934.85	3,368,717.86
339900	Undesignated Unreserved Fund Bal	-5,527,050.63	6,290,368.91	11,817,419.54	-5,527,050.63
TOTAL: FUND BALANCE ACCOUNTS		-5,527,050.63	6,290,368.91	11,817,419.54	-5,527,050.63
TOTAL: FUND BALANCE ACCOUNTS		-5,527,050.63	6,290,368.91	11,817,419.54	-5,527,050.63
TOTAL LIABILITIES & FUND BALANCE:		-5,527,050.63	9,780,021.62	11,938,354.39	-2,158,332.77

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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	286,300.00	286,300.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	286,300.00	286,300.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	286,300.00	286,300.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	286,300.00	286,300.00	.00

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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	.00	13,578,721.39	1,956,598.46	11,622,122.93
TOTAL: CURRENT ASSETS		.00	13,578,721.39	1,956,598.46	11,622,122.93
TOTAL: ASSETS		.00	13,578,721.39	1,956,598.46	11,622,122.93
301000	Revenue Control Account	.00	.00	13,578,721.39	-13,578,721.39
302000	Expenditure Control Account	.00	1,956,598.46	.00	1,956,598.46
TOTAL: CONTROL ACCOUNTS		.00	1,956,598.46	13,578,721.39	-11,622,122.93
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,956,598.46	13,578,721.39	-11,622,122.93
TOTAL LIABILITIES & FUND BALANCE:		.00	1,956,598.46	13,578,721.39	-11,622,122.93

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	29,139,241.86	28,700,133.27	439,108.59
102010	Property Tax Receivable	1,455,308.25	2,157,599.90	702,291.65	1,455,308.25
102011	FILOT Receivable	8,443.68	8,443.68	.00	8,443.68
TOTAL:	CURRENT ASSETS	1,463,751.93	31,305,285.44	29,402,424.92	1,902,860.52
TOTAL:	ASSETS	1,463,751.93	31,305,285.44	29,402,424.92	1,902,860.52
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	9,104.64	29,139,241.86	-29,130,137.22
302000	Expenditure Control Account	.00	28,691,028.63	.00	28,691,028.63
TOTAL:	CONTROL ACCOUNTS	.00	28,700,133.27	29,139,241.86	-439,108.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	28,700,133.27	29,139,241.86	-439,108.59
339900	Undesignated Unreserved Fund Bal	-1,463,751.93	33,484,921.86	34,948,673.79	-1,463,751.93
TOTAL:	FUND BALANCE ACCOUNTS	-1,463,751.93	33,484,921.86	34,948,673.79	-1,463,751.93
TOTAL:	FUND BALANCE ACCOUNTS	-1,463,751.93	33,484,921.86	34,948,673.79	-1,463,751.93
TOTAL LIABILITIES & FUND BALANCE:		-1,463,751.93	62,185,055.13	64,087,915.65	-1,902,860.52

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.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	360,337.60	360,337.60	.00
101140	Investments	353,732.38	353,732.38	353,732.38	.00
TOTAL: CURRENT ASSETS		353,732.38	714,069.98	714,069.98	.00
TOTAL: ASSETS		353,732.38	714,069.98	714,069.98	.00
301000	Revenue Control Account	.00	.00	6,605.22	-6,605.22
302000	Expenditure Control Account	.00	360,337.60	.00	360,337.60
TOTAL: CONTROL ACCOUNTS		.00	360,337.60	6,605.22	353,732.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	360,337.60	6,605.22	353,732.38
339900	Undesignated Unreserved Fund Bal	-353,732.38	2,038,058.09	2,391,790.47	-353,732.38
TOTAL: FUND BALANCE ACCOUNTS		-353,732.38	2,038,058.09	2,391,790.47	-353,732.38
TOTAL: FUND BALANCE ACCOUNTS		-353,732.38	2,038,058.09	2,391,790.47	-353,732.38
TOTAL LIABILITIES & FUND BALANCE:		-353,732.38	2,398,395.69	2,398,395.69	.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	10,816,607.30	10,816,607.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,816,607.30	10,816,607.30	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	10,816,607.30	10,816,607.30	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	10,816,607.30	10,816,607.30	.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	.00	10,233,626.07	6,425,886.88	3,807,739.19
101140	Investments	9,977,841.22	9,977,841.22	9,977,841.22	.00
TOTAL: CURRENT ASSETS		9,977,841.22	20,211,467.29	16,403,728.10	3,807,739.19
TOTAL: ASSETS		9,977,841.22	20,211,467.29	16,403,728.10	3,807,739.19
301000	Revenue Control Account	.00	.00	255,784.85	-255,784.85
302000	Expenditure Control Account	.00	6,425,886.88	.00	6,425,886.88
TOTAL: CONTROL ACCOUNTS		.00	6,425,886.88	255,784.85	6,170,102.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,425,886.88	255,784.85	6,170,102.03
339900	Undesignated Unreserved Fund Bal	-9,977,841.22	20,380,043.61	30,357,884.83	-9,977,841.22
TOTAL: FUND BALANCE ACCOUNTS		-9,977,841.22	20,380,043.61	30,357,884.83	-9,977,841.22
TOTAL: FUND BALANCE ACCOUNTS		-9,977,841.22	20,380,043.61	30,357,884.83	-9,977,841.22
TOTAL LIABILITIES & FUND BALANCE:		-9,977,841.22	26,805,930.49	30,613,669.68	-3,807,739.19

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	2,112,297.58	1,890,430.28	221,867.30
101140	Investments	2,051,766.18	2,051,766.18	2,051,766.18	.00
TOTAL: CURRENT ASSETS		2,051,766.18	4,164,063.76	3,942,196.46	221,867.30
TOTAL: ASSETS		2,051,766.18	4,164,063.76	3,942,196.46	221,867.30
301000	Revenue Control Account	.00	.00	60,531.40	-60,531.40
302000	Expenditure Control Account	.00	1,890,430.28	.00	1,890,430.28
TOTAL: CONTROL ACCOUNTS		.00	1,890,430.28	60,531.40	1,829,898.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,890,430.28	60,531.40	1,829,898.88
339900	Undesignated Unreserved Fund Bal	-2,051,766.18	570,373.76	2,622,139.94	-2,051,766.18
TOTAL: FUND BALANCE ACCOUNTS		-2,051,766.18	570,373.76	2,622,139.94	-2,051,766.18
TOTAL: FUND BALANCE ACCOUNTS		-2,051,766.18	570,373.76	2,622,139.94	-2,051,766.18
TOTAL LIABILITIES & FUND BALANCE:		-2,051,766.18	2,460,804.04	2,682,671.34	-221,867.30

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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	1,605,233.82	24,127.60	1,581,106.22
TOTAL:	CURRENT ASSETS	.00	1,605,233.82	24,127.60	1,581,106.22
TOTAL:	ASSETS	.00	1,605,233.82	24,127.60	1,581,106.22
301000	Revenue Control Account	.00	.00	1,605,233.82	-1,605,233.82
302000	Expenditure Control Account	.00	24,127.60	.00	24,127.60
TOTAL:	CONTROL ACCOUNTS	.00	24,127.60	1,605,233.82	-1,581,106.22
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	24,127.60	1,605,233.82	-1,581,106.22
	TOTAL LIABILITIES & FUND BALANCE:	.00	24,127.60	1,605,233.82	-1,581,106.22

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	402,598.13	9,034,145.79	5,848,687.39	3,185,458.40
101140	Investments	2,122,259.47	2,122,259.47	2,122,259.47	.00
102010	Property Tax Receivable	522,585.81	770,758.27	248,172.46	522,585.81
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,047,443.41	11,927,163.53	8,219,119.32	3,708,044.21
TOTAL:	ASSETS	3,047,443.41	11,927,163.53	8,219,119.32	3,708,044.21
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	2,744.06	6,509,288.19	-6,506,544.13
302000	Expenditure Control Account	.00	5,845,943.33	.00	5,845,943.33
TOTAL:	CONTROL ACCOUNTS	.00	5,848,687.39	6,509,288.19	-660,600.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,848,687.39	6,509,288.19	-660,600.80
339900	Undesignated Unreserved Fund Bal	-3,047,443.41	7,061,978.02	10,109,421.43	-3,047,443.41
TOTAL:	FUND BALANCE ACCOUNTS	-3,047,443.41	7,061,978.02	10,109,421.43	-3,047,443.41
TOTAL:	FUND BALANCE ACCOUNTS	-3,047,443.41	7,061,978.02	10,109,421.43	-3,047,443.41
	TOTAL LIABILITIES & FUND BALANCE:	-3,047,443.41	12,910,665.41	16,618,709.62	-3,708,044.21

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	54,918,263.71	54,381,817.92	536,445.79
102010	Property Tax Receivable	1,740,897.98	2,780,004.41	1,039,106.43	1,740,897.98
102011	FILOT Receivable	12,878.48	12,878.48	.00	12,878.48
TOTAL:	CURRENT ASSETS	1,753,776.46	57,711,146.60	55,420,924.35	2,290,222.25
TOTAL:	ASSETS	1,753,776.46	57,711,146.60	55,420,924.35	2,290,222.25
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	7,710.94	48,693,801.84	-48,686,090.90
302000	Expenditure Control Account	.00	54,374,106.98	6,224,461.87	48,149,645.11
TOTAL:	CONTROL ACCOUNTS	.00	54,381,817.92	54,918,263.71	-536,445.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,381,817.92	54,918,263.71	-536,445.79
339900	Undesignated Unreserved Fund Bal	-1,753,776.46	51,913,409.20	53,667,185.66	-1,753,776.46
TOTAL:	FUND BALANCE ACCOUNTS	-1,753,776.46	51,913,409.20	53,667,185.66	-1,753,776.46
TOTAL:	FUND BALANCE ACCOUNTS	-1,753,776.46	51,913,409.20	53,667,185.66	-1,753,776.46
	TOTAL LIABILITIES & FUND BALANCE:	-1,753,776.46	106,295,227.12	108,585,449.37	-2,290,222.25

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	8,510.79	7,907.22	603.57
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	8,510.79	7,907.22	603.57
TOTAL: ASSETS		.00	8,510.79	7,907.22	603.57
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	8,510.79	-8,510.79
302000	Expenditure Control Account	.00	7,907.22	.00	7,907.22
TOTAL: CONTROL ACCOUNTS		.00	7,907.22	8,510.79	-603.57
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,907.22	8,510.79	-603.57
339900	Undesignated Unreserved Fund Bal	.00	7,187.39	7,187.39	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	7,187.39	7,187.39	.00
TOTAL: FUND BALANCE ACCOUNTS		.00	7,187.39	7,187.39	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	15,094.61	15,698.18	-603.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	215,638.31	.00	215,638.31
101140	Investments	206,995.19	206,995.19	206,995.19	.00
TOTAL: CURRENT ASSETS		206,995.19	422,633.50	206,995.19	215,638.31
TOTAL: ASSETS		206,995.19	422,633.50	206,995.19	215,638.31
301000	Revenue Control Account	.00	.00	8,643.12	-8,643.12
TOTAL: CONTROL ACCOUNTS		.00	.00	8,643.12	-8,643.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	8,643.12	-8,643.12
339900	Undesignated Unreserved Fund Bal	-206,995.19	235,803.26	442,798.45	-206,995.19
TOTAL: FUND BALANCE ACCOUNTS		-206,995.19	235,803.26	442,798.45	-206,995.19
TOTAL LIABILITIES & FUND BALANCE:		-206,995.19	235,803.26	451,441.57	-215,638.31



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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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	1,283,936.95	.00	1,283,936.95
101140	Investments	1,232,474.70	1,232,474.70	1,232,474.70	.00
TOTAL: CURRENT ASSETS		1,232,474.70	2,516,411.65	1,232,474.70	1,283,936.95
TOTAL: ASSETS		1,232,474.70	2,516,411.65	1,232,474.70	1,283,936.95
301000	Revenue Control Account	.00	.00	51,462.25	-51,462.25
TOTAL: CONTROL ACCOUNTS		.00	.00	51,462.25	-51,462.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	51,462.25	-51,462.25
339900	Undesignated Unreserved Fund Bal	-1,232,474.70	1,075,632.58	2,308,107.28	-1,232,474.70
TOTAL: FUND BALANCE ACCOUNTS		-1,232,474.70	1,075,632.58	2,308,107.28	-1,232,474.70
TOTAL: FUND BALANCE ACCOUNTS		-1,232,474.70	1,075,632.58	2,308,107.28	-1,232,474.70
TOTAL LIABILITIES & FUND BALANCE:		-1,232,474.70	1,075,632.58	2,359,569.53	-1,283,936.95

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	2,176,238.00	.00	2,176,238.00
101140	Investments	2,089,010.74	2,089,010.74	2,089,010.74	.00
TOTAL:	CURRENT ASSETS	2,089,010.74	4,265,248.74	2,089,010.74	2,176,238.00
TOTAL:	ASSETS	2,089,010.74	4,265,248.74	2,089,010.74	2,176,238.00
301000	Revenue Control Account	.00	.00	87,227.26	-87,227.26
TOTAL:	CONTROL ACCOUNTS	.00	.00	87,227.26	-87,227.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	87,227.26	-87,227.26
339900	Undesignated Unreserved Fund Bal	-2,089,010.74	11,230.17	2,100,240.91	-2,089,010.74
TOTAL:	FUND BALANCE ACCOUNTS	-2,089,010.74	11,230.17	2,100,240.91	-2,089,010.74
TOTAL:	FUND BALANCE ACCOUNTS	-2,089,010.74	11,230.17	2,100,240.91	-2,089,010.74
	TOTAL LIABILITIES & FUND BALANCE:	-2,089,010.74	11,230.17	2,187,468.17	-2,176,238.00

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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	1,745,662.24	24,254.89	1,721,407.35
TOTAL:	CURRENT ASSETS	.00	1,745,662.24	24,254.89	1,721,407.35
TOTAL:	ASSETS	.00	1,745,662.24	24,254.89	1,721,407.35
301000	Revenue Control Account	.00	11,903.44	1,745,662.24	-1,733,758.80
302000	Expenditure Control Account	.00	12,351.45	.00	12,351.45
TOTAL:	CONTROL ACCOUNTS	.00	24,254.89	1,745,662.24	-1,721,407.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	24,254.89	1,745,662.24	-1,721,407.35
	TOTAL LIABILITIES & FUND BALANCE:	.00	24,254.89	1,745,662.24	-1,721,407.35



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	578,361.99	7,459,292.48	5,201,302.80	2,257,989.68
101140	Investments	1,346,850.13	1,346,850.13	1,346,850.13	.00
102010	Property Tax Receivable	665,586.67	1,071,933.71	406,347.04	665,586.67
TOTAL:	CURRENT ASSETS	2,590,798.79	9,878,076.32	6,954,499.97	2,923,576.35
TOTAL:	ASSETS	2,590,798.79	9,878,076.32	6,954,499.97	2,923,576.35
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	61,564.81	5,534,080.36	-5,472,515.55
302000	Expenditure Control Account	.00	5,139,737.99	.00	5,139,737.99
TOTAL:	CONTROL ACCOUNTS	.00	5,201,302.80	5,534,080.36	-332,777.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,201,302.80	5,534,080.36	-332,777.56
339900	Undesignated Unreserved Fund Bal	-2,590,798.79	5,876,920.86	8,467,719.65	-2,590,798.79
TOTAL:	FUND BALANCE ACCOUNTS	-2,590,798.79	5,876,920.86	8,467,719.65	-2,590,798.79
TOTAL:	FUND BALANCE ACCOUNTS	-2,590,798.79	5,876,920.86	8,467,719.65	-2,590,798.79
TOTAL LIABILITIES & FUND BALANCE:		-2,590,798.79	11,078,223.66	14,001,800.01	-2,923,576.35

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	186,650,138.74	184,698,536.86	1,951,601.88
102010	Property Tax Receivable	6,958,671.07	11,908,637.08	4,949,966.01	6,958,671.07
102011	FILOT Receivable	35,080.92	35,080.92	.00	35,080.92
TOTAL:	CURRENT ASSETS	6,993,751.99	198,593,856.74	189,648,502.87	8,945,353.87
TOTAL:	ASSETS	6,993,751.99	198,593,856.74	189,648,502.87	8,945,353.87
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	115,798.93	186,650,138.74	-186,534,339.81
302000	Expenditure Control Account	.00	184,582,737.93	.00	184,582,737.93
TOTAL:	CONTROL ACCOUNTS	.00	184,698,536.86	186,650,138.74	-1,951,601.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	184,698,536.86	186,650,138.74	-1,951,601.88
339900	Undesignated Unreserved Fund Bal	-6,993,751.99	204,245,050.40	211,238,802.39	-6,993,751.99
TOTAL:	FUND BALANCE ACCOUNTS	-6,993,751.99	204,245,050.40	211,238,802.39	-6,993,751.99
TOTAL:	FUND BALANCE ACCOUNTS	-6,993,751.99	204,245,050.40	211,238,802.39	-6,993,751.99
	TOTAL LIABILITIES & FUND BALANCE:	-6,993,751.99	388,943,587.26	397,888,941.13	-8,945,353.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

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

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CHART: L COUNTY OF LEXINGTON  
FUND : 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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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CHART: L COUNTY OF LEXINGTON  
FUND : 8545 School District No. 5-GO Bond 2010

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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



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CHART: L COUNTY OF LEXINGTON  
FUND : 8548 School District No. 5-GO Bond 2010C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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	2,782,124.19	77,201,097.99	65,364,217.93	11,836,880.06
101140	Investments	19,690,020.96	19,690,020.96	19,690,020.96	.00
102010	Property Tax Receivable	1,928,858.29	3,337,532.40	1,408,674.11	1,928,858.29
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		24,401,003.44	100,228,651.35	86,462,913.00	13,765,738.35
TOTAL: ASSETS		24,401,003.44	100,228,651.35	86,462,913.00	13,765,738.35
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	7,454,725.11	54,728,952.84	-47,274,227.73
302000	Expenditure Control Account	.00	57,909,492.82	.00	57,909,492.82
TOTAL: CONTROL ACCOUNTS		.00	65,364,217.93	54,728,952.84	10,635,265.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	65,364,217.93	54,728,952.84	10,635,265.09
339900	Undesignated Unreserved Fund Bal	-24,401,003.44	49,342,739.79	73,743,743.23	-24,401,003.44
TOTAL: FUND BALANCE ACCOUNTS		-24,401,003.44	49,342,739.79	73,743,743.23	-24,401,003.44
TOTAL: FUND BALANCE ACCOUNTS		-24,401,003.44	49,342,739.79	73,743,743.23	-24,401,003.44
TOTAL LIABILITIES & FUND BALANCE:		-24,401,003.44	114,706,957.72	128,472,696.07	-13,765,738.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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CHART: L COUNTY OF LEXINGTON  
FUND : 8554 School District No. 5-GO BOND 2013A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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CHART: L COUNTY OF LEXINGTON  
FUND : 8555 SD No. 5- New Middle School Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	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

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CHART: L COUNTY OF LEXINGTON  
FUND : 8558 SD No.5 - GO Bonds Series 2015B

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

CHART: L COUNTY OF LEXINGTON  
FUND : 8559 SD No.5 - GO Bonds Series 2016A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	145,662.74	95,822.98	49,839.76
101140	Investments	142,621.22	142,621.22	142,621.22	.00
TOTAL: CURRENT ASSETS		142,621.22	288,283.96	238,444.20	49,839.76
TOTAL: ASSETS		142,621.22	288,283.96	238,444.20	49,839.76
301000	Revenue Control Account	.00	.00	3,041.52	-3,041.52
302000	Expenditure Control Account	.00	95,822.98	.00	95,822.98
TOTAL: CONTROL ACCOUNTS		.00	95,822.98	3,041.52	92,781.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	95,822.98	3,041.52	92,781.46
339900	Undesignated Unreserved Fund Bal	-142,621.22	434,513.96	577,135.18	-142,621.22
TOTAL: FUND BALANCE ACCOUNTS		-142,621.22	434,513.96	577,135.18	-142,621.22
TOTAL: FUND BALANCE ACCOUNTS		-142,621.22	434,513.96	577,135.18	-142,621.22
TOTAL LIABILITIES & FUND BALANCE:		-142,621.22	530,336.94	580,176.70	-49,839.76

CHART: L COUNTY OF LEXINGTON  
FUND : 8560 SD5 GO Bonds Series 2017A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	456,508.56	269,119.57	187,388.99
101140	Investments	443,734.36	443,734.36	443,734.36	.00
TOTAL: CURRENT ASSETS		443,734.36	900,242.92	712,853.93	187,388.99
TOTAL: ASSETS		443,734.36	900,242.92	712,853.93	187,388.99
301000	Revenue Control Account	.00	.00	12,774.20	-12,774.20
302000	Expenditure Control Account	.00	269,119.57	.00	269,119.57
TOTAL: CONTROL ACCOUNTS		.00	269,119.57	12,774.20	256,345.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	269,119.57	12,774.20	256,345.37
339900	Undesignated Unreserved Fund Bal	-443,734.36	185,468.46	629,202.82	-443,734.36
TOTAL: FUND BALANCE ACCOUNTS		-443,734.36	185,468.46	629,202.82	-443,734.36
TOTAL: FUND BALANCE ACCOUNTS		-443,734.36	185,468.46	629,202.82	-443,734.36
TOTAL LIABILITIES & FUND BALANCE:		-443,734.36	454,588.03	641,977.02	-187,388.99

CHART: L COUNTY OF LEXINGTON  
FUND : 8561 SD#5 GO BOND SERIES 2018A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	197,680.16	8,132.80	189,547.36
101140	Investments	189,883.65	189,883.65	189,883.65	.00
TOTAL: CURRENT ASSETS		189,883.65	387,563.81	198,016.45	189,547.36
TOTAL: ASSETS		189,883.65	387,563.81	198,016.45	189,547.36
301000	Revenue Control Account	.00	.00	7,796.51	-7,796.51
302000	Expenditure Control Account	.00	8,132.80	.00	8,132.80
TOTAL: CONTROL ACCOUNTS		.00	8,132.80	7,796.51	336.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,132.80	7,796.51	336.29
339900	Undesignated Unreserved Fund Bal	-189,883.65	22,427.01	212,310.66	-189,883.65
TOTAL: FUND BALANCE ACCOUNTS		-189,883.65	22,427.01	212,310.66	-189,883.65
TOTAL: FUND BALANCE ACCOUNTS		-189,883.65	22,427.01	212,310.66	-189,883.65
TOTAL LIABILITIES & FUND BALANCE:		-189,883.65	30,559.81	220,107.17	-189,547.36

CHART: L COUNTY OF LEXINGTON  
FUND : 8562 SD#5 GO BOND SERIES 2019A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	688,095.24	78,474.29	609,620.95
101140	Investments	662,217.36	662,217.36	662,217.36	.00
TOTAL:	CURRENT ASSETS	662,217.36	1,350,312.60	740,691.65	609,620.95
TOTAL:	ASSETS	662,217.36	1,350,312.60	740,691.65	609,620.95
301000	Revenue Control Account	.00	.00	25,877.88	-25,877.88
302000	Expenditure Control Account	.00	78,474.29	.00	78,474.29
TOTAL:	CONTROL ACCOUNTS	.00	78,474.29	25,877.88	52,596.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	78,474.29	25,877.88	52,596.41
339900	Undesignated Unreserved Fund Bal	-662,217.36	13,510.07	675,727.43	-662,217.36
TOTAL:	FUND BALANCE ACCOUNTS	-662,217.36	13,510.07	675,727.43	-662,217.36
TOTAL:	FUND BALANCE ACCOUNTS	-662,217.36	13,510.07	675,727.43	-662,217.36
	TOTAL LIABILITIES & FUND BALANCE:	-662,217.36	91,984.36	701,605.31	-609,620.95

CHART: L COUNTY OF LEXINGTON  
FUND : 8563 SD#5 GO BOND SERIES 2019B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,455,435.15	42,839.72	4,412,595.43
101140	Investments	4,278,111.00	4,278,111.00	4,278,111.00	.00
TOTAL: CURRENT ASSETS		4,278,111.00	8,733,546.15	4,320,950.72	4,412,595.43
TOTAL: ASSETS		4,278,111.00	8,733,546.15	4,320,950.72	4,412,595.43
301000	Revenue Control Account	.00	.00	177,324.15	-177,324.15
302000	Expenditure Control Account	.00	42,839.72	.00	42,839.72
TOTAL: CONTROL ACCOUNTS		.00	42,839.72	177,324.15	-134,484.43
TOTAL: LEDGER CONTROL ACCOUNTS		.00	42,839.72	177,324.15	-134,484.43
339900	Undesignated Unreserved Fund Bal	-4,278,111.00	.00	4,278,111.00	-4,278,111.00
TOTAL: FUND BALANCE ACCOUNTS		-4,278,111.00	.00	4,278,111.00	-4,278,111.00
TOTAL: FUND BALANCE ACCOUNTS		-4,278,111.00	.00	4,278,111.00	-4,278,111.00
TOTAL LIABILITIES & FUND BALANCE:		-4,278,111.00	42,839.72	4,455,435.15	-4,412,595.43



CHART: L COUNTY OF LEXINGTON  
FUND : 8564 SD5 GO BOND SERIES 2020A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	560,464.28	37,964.68	522,499.60
101140	Investments	538,724.30	538,724.30	538,724.30	.00
TOTAL: CURRENT ASSETS		538,724.30	1,099,188.58	576,688.98	522,499.60
TOTAL: ASSETS		538,724.30	1,099,188.58	576,688.98	522,499.60
301000	Revenue Control Account	.00	.00	21,739.98	-21,739.98
302000	Expenditure Control Account	.00	37,964.68	.00	37,964.68
TOTAL: CONTROL ACCOUNTS		.00	37,964.68	21,739.98	16,224.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	37,964.68	21,739.98	16,224.70
339900	Undesignated Unreserved Fund Bal	-538,724.30	297,021.00	835,745.30	-538,724.30
TOTAL: FUND BALANCE ACCOUNTS		-538,724.30	297,021.00	835,745.30	-538,724.30
TOTAL: FUND BALANCE ACCOUNTS		-538,724.30	297,021.00	835,745.30	-538,724.30
TOTAL LIABILITIES & FUND BALANCE:		-538,724.30	334,985.68	857,485.28	-522,499.60

CHART: L COUNTY OF LEXINGTON  
FUND : 8565 SD #5 GO BOND SERIES 2021A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,374,052.66	6,160.00	2,367,892.66
101140	Investments	2,278,939.37	2,278,939.37	2,278,939.37	.00
TOTAL: CURRENT ASSETS		2,278,939.37	4,652,992.03	2,285,099.37	2,367,892.66
TOTAL: ASSETS		2,278,939.37	4,652,992.03	2,285,099.37	2,367,892.66
301000	Revenue Control Account	.00	.00	95,113.29	-95,113.29
302000	Expenditure Control Account	.00	6,160.00	.00	6,160.00
TOTAL: CONTROL ACCOUNTS		.00	6,160.00	95,113.29	-88,953.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,160.00	95,113.29	-88,953.29
339900	Undesignated Unreserved Fund Bal	-2,278,939.37	358,404.63	2,637,344.00	-2,278,939.37
TOTAL: FUND BALANCE ACCOUNTS		-2,278,939.37	358,404.63	2,637,344.00	-2,278,939.37
TOTAL: FUND BALANCE ACCOUNTS		-2,278,939.37	358,404.63	2,637,344.00	-2,278,939.37
TOTAL LIABILITIES & FUND BALANCE:		-2,278,939.37	364,564.63	2,732,457.29	-2,367,892.66

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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	.00	40,869,662.74	22,840,849.54	18,028,813.20
101140	Investments	39,688,098.24	39,688,098.24	39,688,098.24	.00
TOTAL: CURRENT ASSETS		39,688,098.24	80,557,760.98	62,528,947.78	18,028,813.20
TOTAL: ASSETS		39,688,098.24	80,557,760.98	62,528,947.78	18,028,813.20
301000	Revenue Control Account	.00	.00	1,181,564.50	-1,181,564.50
302000	Expenditure Control Account	.00	22,840,849.54	.00	22,840,849.54
TOTAL: CONTROL ACCOUNTS		.00	22,840,849.54	1,181,564.50	21,659,285.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	22,840,849.54	1,181,564.50	21,659,285.04
339900	Undesignated Unreserved Fund Bal	-39,688,098.24	10,585,896.74	50,273,994.98	-39,688,098.24
TOTAL: FUND BALANCE ACCOUNTS		-39,688,098.24	10,585,896.74	50,273,994.98	-39,688,098.24
TOTAL: FUND BALANCE ACCOUNTS		-39,688,098.24	10,585,896.74	50,273,994.98	-39,688,098.24
TOTAL LIABILITIES & FUND BALANCE:		-39,688,098.24	33,426,746.28	51,455,559.48	-18,028,813.20

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	.00	24,409,330.49	3,731,879.25	20,677,451.24
101140	Investments	23,526,381.64	23,526,381.64	23,526,381.64	.00
TOTAL: CURRENT ASSETS		23,526,381.64	47,935,712.13	27,258,260.89	20,677,451.24
TOTAL: ASSETS		23,526,381.64	47,935,712.13	27,258,260.89	20,677,451.24
301000	Revenue Control Account	.00	.00	882,948.85	-882,948.85
302000	Expenditure Control Account	.00	3,731,879.25	.00	3,731,879.25
TOTAL: CONTROL ACCOUNTS		.00	3,731,879.25	882,948.85	2,848,930.40
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,731,879.25	882,948.85	2,848,930.40
339900	Undesignated Unreserved Fund Bal	-23,526,381.64	3,319,139.02	26,845,520.66	-23,526,381.64
TOTAL: FUND BALANCE ACCOUNTS		-23,526,381.64	3,319,139.02	26,845,520.66	-23,526,381.64
TOTAL: FUND BALANCE ACCOUNTS		-23,526,381.64	3,319,139.02	26,845,520.66	-23,526,381.64
TOTAL LIABILITIES & FUND BALANCE:		-23,526,381.64	7,051,018.27	27,728,469.51	-20,677,451.24

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	.00	15,772,170.77	183,936.97	15,588,233.80
101140	Investments	15,142,668.10	15,142,668.10	15,142,668.10	.00
TOTAL: CURRENT ASSETS		15,142,668.10	30,914,838.87	15,326,605.07	15,588,233.80
TOTAL: ASSETS		15,142,668.10	30,914,838.87	15,326,605.07	15,588,233.80
301000	Revenue Control Account	.00	.00	629,502.67	-629,502.67
302000	Expenditure Control Account	.00	183,936.97	.00	183,936.97
TOTAL: CONTROL ACCOUNTS		.00	183,936.97	629,502.67	-445,565.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	183,936.97	629,502.67	-445,565.70
339900	Undesignated Unreserved Fund Bal	-15,142,668.10	63,115.57	15,205,783.67	-15,142,668.10
TOTAL: FUND BALANCE ACCOUNTS		-15,142,668.10	63,115.57	15,205,783.67	-15,142,668.10
TOTAL: FUND BALANCE ACCOUNTS		-15,142,668.10	63,115.57	15,205,783.67	-15,142,668.10
TOTAL LIABILITIES & FUND BALANCE:		-15,142,668.10	247,052.54	15,835,286.34	-15,588,233.80

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County of Lexington, SC  
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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	.00	15,527,614.70	59,550.31	15,468,064.39
TOTAL:	CURRENT ASSETS	.00	15,527,614.70	59,550.31	15,468,064.39
TOTAL:	ASSETS	.00	15,527,614.70	59,550.31	15,468,064.39
301000	Revenue Control Account	.00	.00	15,527,614.70	-15,527,614.70
302000	Expenditure Control Account	.00	59,550.31	.00	59,550.31
TOTAL:	CONTROL ACCOUNTS	.00	59,550.31	15,527,614.70	-15,468,064.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	59,550.31	15,527,614.70	-15,468,064.39
	TOTAL LIABILITIES & FUND BALANCE:	.00	59,550.31	15,527,614.70	-15,468,064.39

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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	.00	63,372,771.29	255,750.00	63,117,021.29
TOTAL:	CURRENT ASSETS	.00	63,372,771.29	255,750.00	63,117,021.29
TOTAL:	ASSETS	.00	63,372,771.29	255,750.00	63,117,021.29
301000	Revenue Control Account	.00	.00	63,372,771.29	-63,372,771.29
302000	Expenditure Control Account	.00	255,750.00	.00	255,750.00
TOTAL:	CONTROL ACCOUNTS	.00	255,750.00	63,372,771.29	-63,117,021.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	255,750.00	63,372,771.29	-63,117,021.29
	TOTAL LIABILITIES & FUND BALANCE:	.00	255,750.00	63,372,771.29	-63,117,021.29



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	.00	15,135,546.66	61,570.00	15,073,976.66
TOTAL:	CURRENT ASSETS	.00	15,135,546.66	61,570.00	15,073,976.66
TOTAL:	ASSETS	.00	15,135,546.66	61,570.00	15,073,976.66
301000	Revenue Control Account	.00	.00	15,135,546.66	-15,135,546.66
302000	Expenditure Control Account	.00	61,570.00	.00	61,570.00
TOTAL:	CONTROL ACCOUNTS	.00	61,570.00	15,135,546.66	-15,073,976.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,570.00	15,135,546.66	-15,073,976.66
	TOTAL LIABILITIES & FUND BALANCE:	.00	61,570.00	15,135,546.66	-15,073,976.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	.00	824,258.96	824,258.96	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		.00	824,258.96	824,258.96	.00
120100	Land	35,503,300.84	38,707,583.61	4,053,994.47	34,653,589.14
120101	Land - Library	782,484.90	782,484.90	.00	782,484.90
120200	Buildings	102,169,872.32	106,391,672.37	4,221,800.05	102,169,872.32
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-43,682,879.36	526,876.43	44,209,755.79	-43,682,879.36
120211	Accumulated Depr. - Building - Lib	-9,359,773.13	.00	9,359,773.13	-9,359,773.13
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,652,408.08	2,652,408.08	.00	2,652,408.08
120301	Improvements - Library	862,842.38	877,392.38	.00	877,392.38
120310	Accumulated Depr. - Improvements	-1,863,452.99	.00	1,863,452.99	-1,863,452.99
120311	Accumulated Depr. - Improve - Lib	-750,343.80	.00	750,343.80	-750,343.80
120400	Machinery & Equipment	32,320,156.98	36,350,644.05	543,639.61	35,807,004.44
120410	Accumulated Depr. - Mach. & Equip.	-24,409,477.95	.00	24,409,477.95	-24,409,477.95
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	16,166,214.19	16,872,550.88	248,574.09	16,623,976.79
120501	Office Furniture & Equip. - Library	1,129,300.42	1,152,865.00	.00	1,152,865.00
120510	Accumulated Depr. - Off. Furn/Equip	-11,511,190.24	.00	11,511,190.24	-11,511,190.24
120511	Accum Depr. - Off. Furn/Equip - Lib	-902,198.08	.00	902,198.08	-902,198.08
120600	Vehicles	67,733,599.92	81,653,631.88	3,248,731.01	78,404,900.87
120601	Vehicles - Library	700,111.36	807,363.06	107,251.70	700,111.36
120610	Accumulated Depr. - Vehicles	-39,287,894.52	313,058.28	39,600,952.80	-39,287,894.52
120611	Accum Depr. - Vehicles - Lib	-315,852.76	107,251.70	423,104.46	-315,852.76
120701	Books - Library	3,469,582.74	4,188,287.74	718,705.00	3,469,582.74
120800	Dirt Roads	63,016,848.25	63,400,081.25	383,233.00	63,016,848.25
120801	Paved Roads	245,079,541.40	245,191,972.22	112,430.82	245,079,541.40
120810	Accumulated Depr. - Roads	-252,256,734.72	496,842.46	252,753,577.18	-252,256,734.72
129900	Construction in Progress	18,228,524.74	20,177,007.50	1,948,482.76	18,228,524.74
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL: FIXED ASSETS		217,139,276.35	632,314,259.17	401,370,668.93	230,943,590.24
TOTAL: ASSETS		217,139,276.35	633,138,518.13	402,194,927.89	230,943,590.24
200100	Accounts Payable	.00	4,079.02	4,079.02	.00
TOTAL: CURRENT LIABILITIES		.00	4,079.02	4,079.02	.00
TOTAL: LIABILITIES		.00	4,079.02	4,079.02	.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	-582,870,466.72	13,094,035.35	609,700,359.47	-596,606,324.12
300101	Invest. Gen. Fixed Assets - Library	-18,608,607.18	811,256.04	19,460,717.60	-18,649,461.56
300200	Accum Depr in General Fixed Assets	373,011,629.78	373,536,986.17	552,958.50	372,984,027.67
300201	Accum Depr Gen. Fixed Assets - Lib	11,328,167.77	11,328,167.77	.00	11,328,167.77
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-217,139,276.35	398,770,445.33	629,714,035.57	-230,943,590.24
339900	Undesignated Unreserved Fund Bal	.00	212,631,231.86	212,631,231.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	212,631,231.86	212,631,231.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	-217,139,276.35	611,401,677.19	842,345,267.43	-230,943,590.24
	TOTAL LIABILITIES & FUND BALANCE:	-217,139,276.35	611,405,756.21	842,349,346.45	-230,943,590.24

CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	584,532,590.21	2,757,409,127.40	2,061,535,097.56	695,874,029.84
100101	Cash - Operating	327,649.05	106,903,407.45	107,106,918.96	-203,511.51
100102	Cash - Payroll	3,440,025.90	265,208,452.67	257,345,611.35	7,862,841.32
100103	Cash - Insurance	-91,898.80	23,606,479.29	23,838,355.28	-231,875.99
100131	Cash - 2009 Post Employment Reimb	.00	343,166.69	343,166.69	.00
100132	Cash - Medical & Dependent Spdg	184,866.47	184,866.47	.00	184,866.47
100190	Interfund Cash - Treasurer	-63,043,920.60	2,061,581,296.27	2,757,455,326.11	-695,874,029.84
100191	Interfund Cash - Operating	162,850.96	106,779,269.90	106,575,758.39	203,511.51
100192	Interfund Cash - Payroll	-1,223,022.88	143,868,054.63	149,298,215.46	-5,430,160.83
100193	Interfund Cash - Insurance	91,898.80	23,838,355.28	23,606,479.29	231,875.99
100194	Interfund Cash - Post-Employment	.00	343,166.69	343,166.69	.00
101140	Investments	-521,979,169.61	522,025,368.32	522,025,368.32	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS		2,401,869.50	6,012,091,011.06	6,009,473,464.10	2,617,546.96
100900	Customer Deposits	-4,900.00	.00	4,900.00	-4,900.00
TOTAL: RESTRICTED ASSETS		-4,900.00	.00	4,900.00	-4,900.00
TOTAL: ASSETS		2,396,969.50	6,012,091,011.06	6,009,478,364.10	2,612,646.96
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	6,478,212.84	6,478,212.84	.00
201111	South Carolina Withholding	.00	3,317,134.17	3,317,134.17	.00
201112	FICA Payable	.00	13,104,574.56	13,104,574.56	.00
201113	SCRS Payable	-1,139,759.43	13,712,359.17	14,973,445.12	-1,261,085.95
201114	PORS Payable	-1,073,979.20	16,393,125.80	17,561,455.94	-1,168,330.14
201115	Health Insurance Payable	.00	3,451,309.58	3,451,309.58	.00
201116	Life Insurance Payable	.00	168,345.35	168,345.35	.00
201117	Credit Union Payable	.00	.00	.00	.00
201118	United Way Payable	.00	48.04	48.04	.00
201119	Deferred Compensation Payable	.00	876,825.05	876,825.05	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	.00	321,115.43	321,115.43	.00
201122	Suppl Insurance Prem - After Tax	.00	360,165.89	360,165.89	.00
201123	Dependent Care Benefit-Section 125	.00	29,579.89	29,579.89	.00
201124	Medical Savings Benefit-Section 125	.00	398,465.55	398,465.55	.00
201125	Child Support Payable	.00	91,856.42	91,856.42	.00
201126	Bankruptcy Court Payable	.00	14,246.41	14,246.41	.00
201127	Tax Levy Payable	.00	24,371.82	24,371.82	.00
201128	Retirement Buy Back Payable	.00	16,822.00	16,822.00	.00
201129	Workers Compensation Payable	.00	3,511,500.39	3,511,500.39	.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	.00	11,597.88	11,597.88	.00
201135	SCDEW Levy Payable	.00	500.04	500.04	.00
201136	Retirement Buy Back Pay. - Pre-tax	.00	17,684.82	17,684.82	.00
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	.00	1,005.23	1,005.23	.00
201139	LMC Foundation Payable	.00	540.00	540.00	.00
201140	Limited Purpose FSA - Section 125	.00	2,511.87	2,511.87	.00
201141	Health Savings Acct. - Section 125	.00	65,651.54	65,651.54	.00
201142	SCRS/PORS Payments Payable	-3,264.40	.00	3,264.40	-3,264.40
219120	Calculated Employer Hlth Ins. Pay.	.00	6,662,115.80	6,662,115.80	.00
TOTAL: CURRENT LIABILITIES		-2,217,003.03	69,031,665.54	71,464,346.03	-2,432,680.49
210200	Customer Deposits Payable	4,900.00	4,900.00	.00	4,900.00
210205	Employee Medical & Dependent Spdg	-184,866.47	.00	184,866.47	-184,866.47
TOTAL: CURRENT LIAB (PAY FROM RESTRICTED)		-179,966.47	4,900.00	184,866.47	-179,966.47
TOTAL LIABILITIES & FUND BALANCE:		-2,396,969.50	69,036,565.54	71,649,212.50	-2,612,646.96
GRAND TOTAL:		.00	17,711,746,026.38	17,711,746,026.38	.00

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PARAMETER SEQUENCE NUMBER: 447046  
FISCAL YEAR: 25  
CHART OF ACCOUNTS: L  
AS OF DATE: 30-APR-2025  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 4356