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

NCCOUNT ACCOUNT TITLE BALANCE DEBITS CREDITS BALANCE			BEGINNING			ENDING
100112 Cash - Clerk of Court	ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100112 Cash - Clerk of Court						-
100122 Cash - Special Investigations 43,609.08 43,609.08 .00 .	100102 Cash -	Payroll	.00	.00	.00	.00
100132 Cash - Medical & Dependent Spdg		-	28,509.22	28,509.22	.00	28,509.22
100151 Petty Cash - Finance	100122 Cash -	Special Investigations	43,609.08	43,609.08	.00	43,609.08
100151 Petty Cash - Clerk of Court	100132 Cash -	Medical & Dependent Spdg	.00	.00	.00	.00
100151 Petty Cash - Clerk of Court	100150 Petty	Cash - Finance	600.00	600.00	.00	600.00
100154 Petty Cash - C/D - Bldg. Inspectors			450.00	450.00	.00	450.00
100155 Petty Cash - RMC	100153 Petty	Cash - Magistrate Dist. 3	50.00	50.00	.00	50.00
100156 Petty Cash - Probate Court	100154 Petty	Cash - C/D - Bldg. Inspectors	50.00	50.00	.00	50.00
100158 Petty Cash - DHEC Septic Tank Fees 25.00 50.00 .00 50.00 .00 50.00 .00 .00 .50.00 .00 .00 .50.00 .00	100155 Petty	Cash - RMC	50.00	50.00	.00	50.00
100159 Petty Cash - Fleet Services 50.00 50.00 .00	100156 Petty	Cash - Probate Court	25.00	25.00	.00	25.00
100161 Petty Cash - Sheriff	100158 Petty	Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100162 Petty Cash - Mag: Traffic Court 300.00 300.00 .00 300.00 100163 Petty Cash - Magistrate Dist. 1 50.00 50.00 50.00 .00 50.00 100164 Petty Cash - Magistrate Dist. 2 50.00 50.00 50.00 .00 50.00 100165 Petty Cash - Magistrate Dist. 4 50.00 50.00 50.00 .00 50.00 100166 Petty Cash - Magistrate Dist. 5 50.00 50.00 50.00 .00 50.00 100166 Petty Cash - Magistrate Dist. 6 50.00 50.00 .00 .00 50.00 100160 Petty Cash - Magistrate Dist. 6 50.00 50.00 .00 .00 50.00 100160 Petty Cash - Animal Control 100.00 100.00 .00 .00 .00 100.00 100160 Petty Cash - Central DUI Court 50.00 50.00 .00 50.00 .00 50.00 100170 Petty Cash - Central DUI Court 50.00 50.00 .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 - OP Imprest Balance 5,000.00 5,000.00 .00 5,000.00 100182 Interfund Cash - Operating -182,585.66 7,209,424.75 7,291,090.36 -81,665.61 100192 Interfund Cash - Operating -182,585.66 7,209,424.75 7,291,090.36 -81,665.61 100192 Interfund Cash - Operating -182,585.66 7,209,424.75 7,291,090.36 -81,665.61 100192 Interfund Cash - Parcella -343,658.31 .00 9,422.73 .00 9,422.73 .00 101141 Investments (FE FMV Adj.) 9,422.73 9,422.73 9,422.73 .00 9,422.73 .00 9,422.73 .00 9,422.73 .00 9,422.73 .00	100159 Petty	Cash - Fleet Services	50.00	50.00	.00	50.00
100163 Petty Cash - Magistrate Dist. 1	100161 Petty	Cash - Sheriff	300.00	300.00	.00	300.00
100164 Petty Cash - Magistrate Dist. 2	100162 Petty	Cash - Mag. Traffic Court	300.00	300.00	.00	300.00
100165 Petty Cash - Magistrate Dist. 4 50.00 50.00 50.00 50.00 50.00 100166 Petty Cash - Magistrate Dist. 5 50.00 50.00 50.00 50.00 50.00 100167 Petty Cash - Magistrate Dist. 6 50.00 50.00 50.00 50.00 50.00 100168 Petty Cash - Animal Control 100.00 100.00 100.00 5	100163 Petty	Cash - Magistrate Dist. 1	50.00	50.00	.00	50.00
100166 Petty Cash - Magistrate Dist. 5 50.00 50.00 50.00 50.00 100167 Petty Cash - Magistrate Dist. 6 50.00 50.00 50.00 50.00 100168 Petty Cash - Animal Control 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 1	100164 Petty	Cash - Magistrate Dist. 2	50.00	50.00	.00	50.00
100166 Petty Cash - Magistrate Dist. 5 50.00 50.00 50.00 50.00 100167 Petty Cash - Magistrate Dist. 6 50.00 50.00 50.00 50.00 100168 Petty Cash - Animal Control 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 50.00 100.00 50.00 100.00 50.00 100.00 1	100165 Petty	Cash - Magistrate Dist. 4	50.00	50.00	.00	50.00
100168 Petty Cash - Animal Control 100.00			50.00	50.00	.00	50.00
100169	100167 Petty	Cash - Magistrate Dist. 6	50.00	50.00	.00	50.00
100170	100168 Petty	Cash - Animal Control	100.00	100.00	.00	100.00
100170	100169 Petty	Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100182 Interfund Cash - PR Imprest Balance	_		50.00	50.00	.00	50.00
100190 Interfund Cash - Treasurer 5,255,529.60 127,226,032.86 78,655,243.23 48,570,789.63 100191 Interfund Cash - Operating -182,585.66 7,209,424.75 7,291,090.36 -81,665.61 100192 Interfund Cash - Payroll -5,552.61 14,771,793.33 14,771,793.33 .00	100181 Interf	und Cash - OP Imprest Balance	25,100.00	25,100.00	.00	25,100.00
100191 Interfund Cash - Operating	100182 Interf	und Cash - PR Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100191 Interfund Cash - Operating	100190 Interf	und Cash - Treasurer	5,255,529.60	127,226,032.86	78,655,243.23	48,570,789.63
101140 Investments 56,355,382.91 56,355,382.91 56,355,382.91 .00 101141 Investments - (JE FMV Adj.) 9,422.73 9,422.73 .00 9,422.73 102000 Accounts Receivable Accrual -343,658.31 .00 376,959.55 -376,959.55 102001 Account Receivable - Billing 377,439.62 417,474.91 .00 417,474.91 102002 Account Receivable - Revenues 11,354,759.23 21,510,896.30 10,156,137.07 11,354,759.23 102003 Account Receivable - Bud. Reimburse 938,063.94 969,388.03 .00 969,388.03 102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102008 Account Receivable - Worker Comp. .00 .00 .00 .00 .00 102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 102012 Interest Receivable - LC/WS Comm. .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103100 Due From Tax Fu	100191 Interf	und Cash - Operating	-182,585.66		7,291,090.36	-81,665.61
101140 Investments 56,355,382.91 56,355,382.91 56,355,382.91 .00 101141 Investments - (JE FMV Adj.) 9,422.73 9,422.73 .00 9,422.73 102000 Accounts Receivable Accrual -343,658.31 .00 376,959.55 -376,959.55 102001 Account Receivable - Billing 377,439.62 417,474.91 .00 417,474.91 102002 Account Receivable - Revenues 11,354,759.23 21,510,896.30 10,156,137.07 11,354,759.23 102003 Account Receivable - Bud. Reimburse 938,063.94 969,388.03 .00 969,388.03 102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102008 Account Receivable - Worker Comp. .00 .00 .00 .00 .00 102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 102012 Interest Receivable - LC/WS Comm. .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103100 Due From Tax Fu	100192 Interf	und Cash - Payroll	-5,552.61	14,771,793.33	14,771,793.33	.00
102000 Accounts Receivable Accrual -343,658.31 .00 376,959.55 -376,959.55 102001 Account Receivable - Billing 377,439.62 417,474.91 .00 417,474.91 102002 Account Receivable - Revenues 11,354,759.23 21,510,896.30 10,156,137.07 11,354,759.23 102003 Account Receivable - Bud. Reimburse 938,063.94 969,388.03 .00 969,388.03 102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102010 Property Tax Receivable - Worker Comp. .00 .00 .00 .00 102011 FILOT Receivable .00 .00 .00 .00 102012 Interest Receivable .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00 .00	101140 Invest	ments	56,355,382.91			.00
102001 Account Receivable - Billing 377,439.62 417,474.91 .00 417,474.91 102002 Account Receivable - Revenues 11,354,759.23 21,510,896.30 10,156,137.07 11,354,759.23 102003 Account Receivable - Bud. Reimburse 938,063.94 969,388.03 .00 969,388.03 102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102018 Account Receivable - Worker Comp. .00 .00 .00 .00 .00 102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 102012 Interest Receivable .00 .00 .00 .00 102021 Notes Receivable - LC/WS Comm. .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103100 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due from Hollow Creek WaterShed .00 .00 .00 .00	101141 Invest	ments - (JE FMV Adj.)	9,422.73	9,422.73	.00	9,422.73
102002 Account Receivable - Revenues 11,354,759.23 21,510,896.30 10,156,137.07 11,354,759.23 102003 Account Receivable - Bud. Reimburse 938,063.94 969,388.03 .00 969,388.03 102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102010 Account Receivable - Worker Comp. .00 .00 .00 .00 .00 102010 Property Tax Receivable - Deceivable - Local Receivable - Local Re			•		376,959.55	
102003 Account Receivable - Bud. Reimburse 938,063.94 969,388.03 .00 969,388.03 102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102008 Account Receivable - Worker Comp. .00 .00 .00 .00 .00 102010 Property Tax Receivable - Eceivable - LC/WS Comp. .00 .00 .00 .00 .00 .00 102012 Interest Receivable - LC/WS Comm. .00 <td< td=""><td>102001 Accoun</td><td>t Receivable - Billing</td><td>377,439.62</td><td>417,474.91</td><td>.00</td><td>417,474.91</td></td<>	102001 Accoun	t Receivable - Billing	377,439.62	417,474.91	.00	417,474.91
102004 Accts Rcv - Bud Reim (Rcvd on Acct) -923,711.17 .00 969,388.03 -969,388.03 102008 Account Receivable - Worker Comp. .00 .00 .00 .00 102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 .00 102012 Interest Receivable - LC/WS Comm. .00 .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00 .00 .00	102002 Accoun	t Receivable - Revenues	11,354,759.23	21,510,896.30	10,156,137.07	11,354,759.23
102008 Account Receivable - Worker Comp. .00 .00 .00 .00 102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 .00 102012 Interest Receivable .00 .00 .00 .00 .00 102021 Notes Receivable - LC/WS Comm. .00 .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00	102003 Accoun	t Receivable - Bud. Reimburse	938,063.94	969,388.03	.00	969,388.03
102008 Account Receivable - Worker Comp. .00 .00 .00 .00 102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 .00 102012 Interest Receivable .00 .00 .00 .00 .00 102021 Notes Receivable - LC/WS Comm. .00 .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00	102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	-923,711.17	.00	969,388.03	-969,388.03
102010 Property Tax Receivable 5,630,933.98 10,806,878.65 5,175,944.67 5,630,933.98 102011 FILOT Receivable .00 .00 .00 .00 .00 102012 Interest Receivable .00 .00 .00 .00 .00 102021 Notes Receivable - LC/WS Comm. .00 .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00	102008 Accoun	t Receivable - Worker Comp.	.00	.00		.00
102011 FILOT Receivable .00 .00 .00 .00 102012 Interest Receivable .00 .00 .00 .00 102021 Notes Receivable - LC/WS Comm. .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00		<u> </u>	5,630,933.98	10,806,878.65	5,175,944.67	5,630,933.98
102021 Notes Receivable - LC/WS Comm. .00 .00 .00 .00 103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00			· · · · · · · · · · · · · · · · · · ·			
103000 Due from Other Funds 31,365.32 3,450,826.00 2,767,021.92 683,804.08 103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00	102012 Intere	st Receivable	.00	.00	.00	.00
103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00	102021 Notes	Receivable - LC/WS Comm.	.00	.00	.00	
103001 Due from Agencies 149,299.50 301,732.32 152,432.82 149,299.50 103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00						
103100 Due From Tax Fund (Cleaning) .00 .00 .00 .00 103208 Due from Hollow Creek WaterShed .00 .00 .00 .00						•
103208 Due from Hollow Creek WaterShed .00 .00 .00 .00				•		•
					.00	
	104001 Due fr	om State Share Revenue	2,703,392.08	5,280,738.60	2,577,346.52	

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104021	Due from DSS - Operating Reimburse	34,542.00	46,139.14	11,597.14	34,542.00
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	95,636.96	164,107.40	68,470.44	95,636.96
	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec Farmers Mkt Proj.	.00	.00	.00	.00
106100	Stores Inventory	.00	267.65	.00	267.65
	Inventory - Veh. Maintenance Parts	193,260.75	339,509.28	122,124.11	217,385.17
106120	Inventory - Office Supplies	106,071.58	143,455.62	23,878.68	119,576.94
106130	Inventory - Household Supplies	184,506.74	298,869.27	90,649.89	208,219.38
	Inventory - (CMG) Veh. Maint. Parts	1,154.60	1,571.96	284.58	1,287.38
106210	Inventory (Fuel) - CMG	71,849.94	332,187.44	258,547.58	73,639.86
	Inventory (Fuel) - Transportation	43,045.03	86,839.64	34,956.42	51,883.22
106230	Inventory (Fuel) - Solid Waste	27,897.22	70,630.79	49,185.74	21,445.05
	Inventory (Fuel) - Fire Service	66,955.47	125,112.77	56,814.50	68 , 298.27
	Inventory (Fuel) - Law Enforcement	48,778.77	159,247.28	115,658.79	43,588.49
	Inventory - Diesel Fuel Additive	.00	.00	.00	.00
	Inventory (Oil) - CMG	18,699.44	29,155.29	7,851.16	21,304.13
	Inventory - Equipment	-1,278.70	1,563.60	2,385.81	-822.21
	Inventory - Software	769.20	769.20	.00	769.20
	Inventory - Sheriff's Department	66,580.40	66,580.40	.00	66,580.40
106510	Inventory - Postage	26,121.66	71,121.66	39,627.11	31,494.55
	Inventory - Postage (Permit Three)	.00	.00	.00	.00
	Inventory - Postage (Permit # 604)	.00	.00	.00	.00
	Inventory - Postage(Property Taxes)	20,000.00	20,000.00	.00	20,000.00
	Inventory - Temporary Tag - Auditor	114.75	114.75	.00	114.75
	Inventory - Duplicating	.00	.00	.00	.00
	Inventory Valuation Clearing Acct	28,690.68	312,262.58	282,301.05	29,961.53
TOTAL:	CURRENT ASSETS	82,488,045.95	250,684,065.41	180,413,073.41	70,270,992.00
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	82,488,045.95	250,684,065.41	180,413,073.41	70,270,992.00
	Accounts Payable	-3,638,737.83	6,982,401.98	11,067,815.14	-4,085,413.16
	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	25,963.57	25,963.57	.00
	Interest Payable	.00	.00	.00	.00
	Accrued Wages	-670,418.92	670,418.92	670,418.92	.00
	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-48,051.17	48,051.17	48,051.17	.00
201213	Accrued SCRS	-57,430.44	57,430.44	57,430.44	.00
201214	Accrued PORS	-58,898.72	58 , 898.72	58,898.72	.00
201215	Accrued W/C Insurance	-26,275.78	26,275.78	26,275.78	.00

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
202000 F	Accrued Sales Tax	-4,703.98	5,431.49	9,164.47	-3,732.98
202400 I	Deferred Revenues	-5,139,665.85	4,435,874.96	9,575,540.81	-5,139,665.85
203000 I	Due to Other Funds	-9,412.43	2,712,365.71	3,324,275.32	-611,909.61
203001 I	Due to General Fund	120,033.68	120,033.68	.00	120,033.68
203100 I	Due to Other Agencies	-120,033.68	.00	120,033.68	-120,033.68
204002 D	Due to Other Agencies	-715,076.53	445,059.86	1,160,136.39	-715,076.53
TOTAL: 0	CURRENT LIABILITIES	-10,368,671.65	15,588,206.28	26,144,004.41	-10,555,798.13
210205 E	Employee Medical & Dependent Spdg	.00	.00	.00	.00
	CURRENT LIAB (PAY FROM RESTRICTED)	.00	.00	.00	.00
225225 (OPEB Liability	.00	.00	.00	.00
	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL: I	LIABILITIES	-10,368,671.65	15,588,206.28	26,144,004.41	-10,555,798.13
301000 F	Revenue Control Account	.00	94,848.62	9,128,087.58	-9,033,238.96
302000 E	Expenditure Control Account	.00	22,752,058.15	1,314,638.76	21,437,419.39
	Encumbrance Control Account	6,118,385.85	33,147,309.73	12,932,721.78	20,214,587.95
305000 E	Encumbrance Reserve Account	-6,118,385.85	12,932,721.78	33,147,309.73	-20,214,587.95
306000 E	Budgeted Revenue Control Account	.00	152,116,250.00	.00	152,116,250.00
307000 E	Budgeted Expenditure Control Acct	.00	2,150,001.00	189,490,507.00	-187,340,506.00
	Budgeted Transfer Control Account	.00	464,092.00	7,863,042.00	-7,398,950.00
309000 E	Budgeted Change to Fund Balance	.00	197,353,549.00	154,730,343.00	42,623,206.00
TOTAL: 0	CONTROL ACCOUNTS	.00	421,010,830.28	408,606,649.85	12,404,180.43
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	421,010,830.28	408,606,649.85	12,404,180.43
339900 t	Indesignated Unreserved Fund Bal	-72,119,374.30	365,402,234.84	437,521,609.14	-72,119,374.30
TOTAL: E	FUND BALANCE ACCOUNTS	-72,119,374.30	365,402,234.84	437,521,609.14	-72,119,374.30
TOTAL: E	FUND BALANCE ACCOUNTS	-72,119,374.30	365,402,234.84	437,521,609.14	-72,119,374.30
ī	TOTAL LIABILITIES & FUND BALANCE:	-82,488,045.95	802,001,271.40	872,272,263.40	-70,270,992.00

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021

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CHART: L COUNTY OF LEXINGTON FUND: 1300 Capital Depreciation

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	523,527.29	48,100,610.93	23,788,541.82	24,312,069.11
101140	Investments	23,788,541.82	23,788,541.82	23,788,541.82	.00
101141	Investments - (JE FMV Adj.)	1,533.30	1,533.30	.00	1,533.30
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	24,313,602.41	71,890,686.05	47,577,083.64	24,313,602.41
TOTAL:	ASSETS	24,313,602.41	71,890,686.05	47,577,083.64	24,313,602.41
339900	Undesignated Unreserved Fund Bal	-24,313,602.41	.00	24,313,602.41	-24,313,602.41
TOTAL:	FUND BALANCE ACCOUNTS	-24,313,602.41	.00	24,313,602.41	-24,313,602.41
TOTAL:	FUND BALANCE ACCOUNTS	-24,313,602.41	.00	24,313,602.41	-24,313,602.41
	TOTAL LIABILITIES & FUND BALANCE:	-24,313,602.41	.00	24,313,602.41	-24,313,602.41

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CHART: L COUNTY OF LEXINGTON FUND: 1310 Capital Escrow

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	84,955.87	9,101,628.35	4,505,456.30	4,596,172.05
	Investments Investments - (JE FMV Adj.)	4,505,456.29 .00	4,505,456.29 .00	4,505,456.29 .00	.00
	Property Tax Receivable	109.37	764.32	654.95	109.37
	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,590,521.53	13,607,848.96	9,011,567.54	4,596,281.42
TOTAL:	ASSETS	4,590,521.53	13,607,848.96	9,011,567.54	4,596,281.42
202400	Deferred Revenues	-5.29	653.37	658.66	-5.29
TOTAL:	CURRENT LIABILITIES	-5.29	653.37	658.66	-5.29
TOTAL:	LIABILITIES	-5.29	653.37	658.66	-5.29
301000	Revenue Control Account	.00	.01	5,759.90	-5,759.89
TOTAL:	CONTROL ACCOUNTS	.00	.01	5,759.90	-5,759.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.01	5,759.90	-5,759.89
339900	Undesignated Unreserved Fund Bal	-4,590,516.24	663.42	4,591,179.66	-4,590,516.24
	FUND BALANCE ACCOUNTS	-4,590,516.24	663.42	4,591,179.66	-4,590,516.24
TOTAL:	FUND BALANCE ACCOUNTS	-4,590,516.24	663.42	4,591,179.66	-4,590,516.24
	TOTAL LIABILITIES & FUND BALANCE:	-4,590,521.53	1,316.80	4,597,598.22	-4,596,281.42

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CHART: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
				 - -	
100190	Interfund Cash - Treasurer	3,346.32	684,498.12	528,342.21	156,155.91
100191	. Interfund Cash - Operating	-416.78	154,170.99	156,673.99	-2,503.00
100192	! Interfund Cash - Payroll	.00	30,725.97	30,725.97	.00
101140	Investments	340,546.47	340,546.47	340,546.47	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
	Account Receivable - Revenues	.00	.00	.00	.00
102003	B Account Receivable - Bud. Reimburse	49,968.33	49,968.33	.00	49,968.33
	Accts Rcv - Bud Reim (Rcvd on Acct)	-49,968.33	.00	49,968.33	-49,968.33
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	343,476.01	1,259,909.88	1,106,256.97	153,652.91
TOTAL:	ASSETS	343,476.01	1,259,909.88	1,106,256.97	153,652.91
200100	Accounts Payable	-68,797.10	153,695.91	217,503.18	-63,807.27
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,931.95	1,931.95	1,931.95	.00
201212	Accrued FICA	-140.35	140.35	140.35	.00
201213	Accrued SCRS	-319.93	319.93	319.93	.00
201215	Accrued W/C Insurance	-29.77	29.77	29.77	.00
202000	Accrued Sales Tax	.00	.00	8.15	-8.15
203000	Due to Other Funds	-24.63	98.22	192.96	-94.74
TOTAL:	CURRENT LIABILITIES	-71,243.73	156,216.13	220,126.29	-63,910.16
TOTAL:	LIABILITIES	-71,243.73	156,216.13	220,126.29	-63,910.16
301000	Revenue Control Account	.00	.00	36.30	-36.30
	Expenditure Control Account	.00	182,525.83	.00	182,525.83
304000	Encumbrance Control Account	9,588.00	492,643.55	100,169.93	392,473.62
305000	Encumbrance Reserve Account	-9,588.00	100,169.93	492,643.55	-392,473.62
306000	Budgeted Revenue Control Account	.00	1,000.00	.00	1,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,575,395.00	-1,575,395.00
308000	Budgeted Transfer Control Account	.00	1,353,829.00	.00	1,353,829.00
309000	Budgeted Change to Fund Balance	.00	1,575,395.00	1,354,829.00	220,566.00
TOTAL:	CONTROL ACCOUNTS	.00	3,705,563.31	3,523,073.78	182,489.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,705,563.31	3,523,073.78	182,489.53

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CHART: L COUNTY OF LEXINGTON FUND: 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-272,232.28 -272,232.28	2,815,986.80 2,815,986.80	3,088,219.08 3,088,219.08	-272,232.28 -272,232.28
TOTAL: FUND E	BALANCE ACCOUNTS	-272,232.28	2,815,986.80	3,088,219.08	-272,232.28
TOTAL	LIABILITIES & FUND BALANCE:	-343,476.01	6,677,766.24	6,831,419.15	-153,652.91

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

ACCOUN:	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	33,672.51	3,325,816.70	1,645,910.87	1,679,905.83
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	1,645,910.87	1,645,910.87	1,645,910.87	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,679,583.38	4,971,727.57	3,291,821.74	1,679,905.83
TOTAL:	ASSETS	1,679,583.38	4,971,727.57	3,291,821.74	1,679,905.83
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	322.45	-322.45
304000	Encumbrance Control Account	84,000.00	84,000.00	.00	84,000.00
305000	Encumbrance Reserve Account	-84,000.00	.00	84,000.00	-84,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,526,677.00	-1,526,677.00
309000	Budgeted Change to Fund Balance	.00	1,526,677.00	.00	1,526,677.00
TOTAL:	CONTROL ACCOUNTS	.00	1,610,677.00	1,610,999.45	-322.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,610,677.00	1,610,999.45	-322.45
339900	Undesignated Unreserved Fund Bal	-1,679,583.38	3,029,427.00	4,709,010.38	-1,679,583.38
TOTAL:	FUND BALANCE ACCOUNTS	-1,679,583.38	3,029,427.00	4,709,010.38	-1,679,583.38
TOTAL:	FUND BALANCE ACCOUNTS	-1,679,583.38	3,029,427.00	4,709,010.38	-1,679,583.38
	TOTAL LIABILITIES & FUND BALANCE:	-1,679,583.38	4,640,104.00	6,320,009.83	-1,679,905.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ACCOUNT TITLE				DALIANCE
100190 Inte	rfund Cash - Treasurer	28,992.51	230,693.91	151,268.64	79,425.27
100191 Inte	rfund Cash - Operating	.00	.00	.00	.00
101140 Inve	stments	50,422.88	151,268.64	151,268.64	.00
102011 FILO	T Receivable	496.26	50,280.34	49,784.08	496.26
103100 Due	From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURR	ENT ASSETS	79,911.65	432,242.89	352,321.36	79,921.53
TOTAL: ASSE	TS	79,911.65	432,242.89	352,321.36	79,921.53
200100 Acco	unts Payable	.00	.00	.00	.00
203000 Due	to Other Funds	-24,972.01	.00	24,972.01	-24,972.01
205001 Inte	rfund Pay General Fund	.00	.00	.00	.00
TOTAL: CURR	ENT LIABILITIES	-24,972.01	.00	24,972.01	-24,972.01
TOTAL: LIAB	ILITIES	-24,972.01	.00	24,972.01	-24,972.01
301000 Reve	nue Control Account	.00	.00	9.88	-9.88
TOTAL: CONT	ROL ACCOUNTS	.00	.00	9.88	-9.88
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	.00	9.88	-9.88
339900 Unde	signated Unreserved Fund Bal	-54,939.64	74,756.09	129,695.73	-54,939.64
TOTAL: FUND	BALANCE ACCOUNTS	-54,939.64	74,756.09	129,695.73	-54,939.64
TOTAL: FUND	BALANCE ACCOUNTS	-54,939.64	74,756.09	129,695.73	-54,939.64
TOTA	L LIABILITIES & FUND BALANCE:	-79,911.65	74,756.09	154,677.62	-79,921.53

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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
	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	8,420,000.00	8,420,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,420,000.00	8,420,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,420,000.00	8,420,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	8,420,000.00	8,420,000.00	.00

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	78,436.37	265,137.76	93,341.55	171,796.21
101140	Investments	93,341.55	93,341.55	93,341.55	.00
TOTAL:	CURRENT ASSETS	171,777.92	358,479.31	186,683.10	171,796.21
TOTAL:	ASSETS	171,777.92	358,479.31	186,683.10	171,796.21
301000	Revenue Control Account	.00	.00	18.29	-18.29
307000	Budgeted Expenditure Control Acct	.00	.00	53,378.00	-53,378.00
309000	Budgeted Change to Fund Balance	.00	53,378.00	.00	53,378.00
TOTAL:	CONTROL ACCOUNTS	.00	53,378.00	53,396.29	-18.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	53,378.00	53,396.29	-18.29
339900	Undesignated Unreserved Fund Bal	-171,777.92	2,053,378.00	2,225,155.92	-171,777.92
TOTAL:	FUND BALANCE ACCOUNTS	-171 , 777.92	2,053,378.00	2,225,155.92	-171 , 777.92
TOTAL:	FUND BALANCE ACCOUNTS	-171,777.92	2,053,378.00	2,225,155.92	-171,777.92
	TOTAL LIABILITIES & FUND BALANCE:	-171,777.92	2,106,756.00	2,278,552.21	-171,796.21

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,253.54	6,210,152.33	3,099,645.76	3,110,506.57
	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	3,099,645.76	3,099,645.76	3,099,645.76	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,109,899.30	9,309,798.09	6,199,291.52	3,110,506.57
TOTAL:	ASSETS	3,109,899.30	9,309,798.09	6,199,291.52	3,110,506.57
200100	Accounts Payable	.00	.00	80,500.00	-80,500.00
TOTAL:	CURRENT LIABILITIES	.00	.00	80,500.00	-80,500.00
TOTAL:	LIABILITIES	.00	.00	80,500.00	-80,500.00
301000	Revenue Control Account	.00	.00	607.27	-607.27
303000	Transfer Control Account	.00	80,500.00	.00	80,500.00
304000	Encumbrance Control Account	.00	1,246,000.00	80,500.00	1,165,500.00
305000	Encumbrance Reserve Account	.00	80,500.00	1,246,000.00	-1,165,500.00
307000	Budgeted Expenditure Control Acct	.00	623,000.00	3,094,298.00	-2,471,298.00
308000	Budgeted Transfer Control Account	.00	.00	623,000.00	-623,000.00
309000	Budgeted Change to Fund Balance	.00	3,717,298.00	623,000.00	3,094,298.00
TOTAL:	CONTROL ACCOUNTS	.00	5,747,298.00	5,667,405.27	79,892.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,747,298.00	5,667,405.27	79,892.73
339900	Undesignated Unreserved Fund Bal	-3,109,899.30	5,090,228.50	8,200,127.80	-3,109,899.30
TOTAL:	FUND BALANCE ACCOUNTS	-3,109,899.30	5,090,228.50	8,200,127.80	-3,109,899.30
TOTAL:	FUND BALANCE ACCOUNTS	-3,109,899.30	5,090,228.50	8,200,127.80	-3,109,899.30
	TOTAL LIABILITIES & FUND BALANCE:	-3,109,899.30	10,837,526.50	13,948,033.07	-3,110,506.57

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

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

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CHART: L COUNTY OF LEXINGTON FUND: 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	-16,759.56	100,137.06	99,748.54	388.52
100191 In	terfund Cash - Operating	.00	82,988.98	82,988.98	.00
101140 In	vestments	.00	.00	.00	.00
102003 Ac	count Receivable - Bud. Reimburse	1,000.00	1,000.00	.00	1,000.00
	cts Rcv - Bud Reim (Rcvd on Acct)	-1,000.00	.00	1,000.00	-1,000.00
	e from State Share Revenue	100,137.06	176,635.20	76,498.14	100,137.06
TOTAL: CU	RRENT ASSETS	83,377.50	360,761.24	260,235.66	100,525.58
TOTAL: AS	SETS	83,377.50	360,761.24	260,235.66	100,525.58
200100 Ac	counts Payable	-82,988.98	82,988.98	82,988.98	.00
TOTAL: CU	RRENT LIABILITIES	-82,988.98	82,988.98	82,988.98	.00
TOTAL: LI	ABILITIES	-82,988.98	82,988.98	82,988.98	.00
301000 Re	evenue Control Account	.00	.00	100,137.06	-100,137.06
304000 En	cumbrance Control Account	.00	180,500.00	.00	180,500.00
305000 En	cumbrance Reserve Account	.00	.00	180,500.00	-180,500.00
	dgeted Revenue Control Account	.00	180,600.00	.00	180,600.00
	dgeted Expenditure Control Acct	.00	3,000.00	183,500.00	-180,500.00
	dgeted Change to Fund Balance	.00	183,500.00	183,600.00	-100.00
TOTAL: CO	NTROL ACCOUNTS	.00	547,600.00	647,737.06	-100,137.06
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	547,600.00	647,737.06	-100,137.06
339900 Un	designated Unreserved Fund Bal	-388.52	708,521.88	708,910.40	-388.52
TOTAL: FU	IND BALANCE ACCOUNTS	-388.52	708,521.88	708,910.40	-388.52
TOTAL: FU	ND BALANCE ACCOUNTS	-388.52	708,521.88	708,910.40	-388.52
TO	TAL LIABILITIES & FUND BALANCE:	-83,377.50	1,339,110.86	1,439,636.44	-100,525.58

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	216,504.56	621,525.81	467,404.64	154,121.17
100191	Interfund Cash - Operating	.00	414,756.37	414,756.37	.00
101140	Investments	52,648.27	52,648.27	52,648.27	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	145,598.03	234,140.60	88,542.57	145,598.03
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	414,750.86	1,323,071.05	1,023,351.85	299,719.20
TOTAL:	ASSETS	414,750.86	1,323,071.05	1,023,351.85	299,719.20
200100	Accounts Payable	-269,152.83	414,756.37	568,877.54	-154,121.17
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-269,152.83	414,756.37	568,877.54	-154,121.17
TOTAL:	LIABILITIES	-269,152.83	414,756.37	568,877.54	-154,121.17
301000	Revenue Control Account	.00	.00	299,724.71	-299,724.71
302000	Expenditure Control Account	.00	299,724.71	.00	299,724.71
	Budgeted Revenue Control Account	.00	1,450,100.00	.00	1,450,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,450,100.00	-1,450,100.00
309000	Budgeted Change to Fund Balance	.00	1,450,100.00	1,450,100.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	3,199,924.71	3,199,924.71	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,199,924.71	3,199,924.71	.00
339900	Undesignated Unreserved Fund Bal	-145,598.03	2,808,174.42	2,953,772.45	-145,598.03
TOTAL:	FUND BALANCE ACCOUNTS	-145,598.03	2,808,174.42	2,953,772.45	-145,598.03
TOTAL:	FUND BALANCE ACCOUNTS	-145,598.03	2,808,174.42	2,953,772.45	-145,598.03
	TOTAL LIABILITIES & FUND BALANCE:	-414,750.86	6,422,855.50	6,722,574.70	-299,719.20

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	72,914.56	252,481.65	89,774.75	162,706.90
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	89,774.75	89,774.75	89,774.75	.00
102002	Account Receivable - Revenues	.00	3,000.00	3,000.00	.00
TOTAL:	CURRENT ASSETS	162,689.31	345,256.40	182,549.50	162,706.90
TOTAL:	ASSETS	162,689.31	345,256.40	182,549.50	162,706.90
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	17.59	-17.59
304000	Encumbrance Control Account	.00	17,500.00	.00	17,500.00
305000	Encumbrance Reserve Account	.00	.00	17,500.00	-17,500.00
306000	Budgeted Revenue Control Account	.00	76,500.00	.00	76,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,500.00	-17,500.00
308000	Budgeted Transfer Control Account	.00	.00	53,176.00	-53,176.00
309000	Budgeted Change to Fund Balance	.00	70,676.00	76,500.00	-5,824.00
TOTAL:	CONTROL ACCOUNTS	.00	164,676.00	164,693.59	-17.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	164,676.00	164,693.59	-17.59
339900	Undesignated Unreserved Fund Bal	-162,689.31	141,002.00	303,691.31	-162,689.31
TOTAL:	FUND BALANCE ACCOUNTS	-162,689.31	141,002.00	303,691.31	-162,689.31
TOTAL:	FUND BALANCE ACCOUNTS	-162,689.31	141,002.00	303,691.31	-162,689.31
	TOTAL LIABILITIES & FUND BALANCE:	-162,689.31	305,678.00	468,384.90	-162,706.90

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CHART: L COUNTY OF LEXINGTON FUND: 2141 Minibottle Tax

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	30.66	347,591.70 347,561.04	347,561.04 347,561.04	30.66
	Investments	.00	.00	.00	.00
	Due from State Share Revenue CURRENT ASSETS	347,561.04 347,591.70	570,049.81 1,265,202.55	222,488.77 917,610.85	347,561.04 347,591.70
TOTAL:	ASSETS	347,591.70	1,265,202.55	917,610.85	347,591.70
200100	Accounts Payable	-347,561.04	347,561.04	347,561.04	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-347,561.04	347,561.04	347,561.04	.00
TOTAL:	LIABILITIES	-347,561.04	347,561.04	347,561.04	.00
301000	Revenue Control Account	.00	.00	347,561.04	-347,561.04
304000	Encumbrance Control Account	.00	530,000.00	.00	530,000.00
	Encumbrance Reserve Account	.00	.00	530,000.00	-530,000.00
	Budgeted Revenue Control Account	.00	530,000.00	.00	530,000.00
	Budgeted Expenditure Control Acct	.00	.00	530,000.00	-530,000.00
	Budgeted Change to Fund Balance	.00	530,000.00	530,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,590,000.00	1,937,561.04	-347,561.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,590,000.00	1,937,561.04	-347,561.04
339900	Undesignated Unreserved Fund Bal	-30.66	1,399,021.62	1,399,052.28	-30.66
TOTAL:	FUND BALANCE ACCOUNTS	-30.66	1,399,021.62	1,399,052.28	-30.66
TOTAL:	FUND BALANCE ACCOUNTS	-30.66	1,399,021.62	1,399,052.28	-30.66
	TOTAL LIABILITIES & FUND BALANCE:	-347,591.70	3,336,582.66	3,684,174.36	-347,591.70

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CHART: L COUNTY OF LEXINGTON FUND: 2200 Indigent Care

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
	Interfund Cash - Treasurer	139,763.22	1,183,787.72	668,125.79	515,661.93
	Interfund Cash - Operating	.00	157,328.00	157,328.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Investments	510,306.75	510,306.75	510,306.75	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Property Tax Receivable	45,616.84	89,890.92	44,274.08	45,616.84
	FILOT Receivable	.00	.00	.00	.00
	Due from Other Funds	24,972.01	24,972.01	.00	24,972.01
	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	720,658.82	1,966,285.40	1,380,034.62	586,250.78
TOTAL:	ASSETS	720,658.82	1,966,285.40	1,380,034.62	586,250.78
200100	Accounts Payable	.00	314,656.00	314,656.00	.00
201000	Accrued Wages	.00	.00	.00	.00
	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	-42,279.48	39,204.16	81,483.64	-42,279.48
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-42,279.48	353,860.16	396,139.64	-42,279.48
TOTAL:	LIABILITIES	-42,279.48	353,860.16	396,139.64	-42,279.48
301000	Revenue Control Account	.00	491.04	23,411.00	-22,919.96
302000	Expenditure Control Account	.00	314,656.00	157,328.00	157,328.00
304000	Encumbrance Control Account	.00	786,636.00	314,656.00	471,980.00
305000	Encumbrance Reserve Account	.00	314,656.00	786,636.00	-471,980.00
306000	Budgeted Revenue Control Account	.00	787,307.00	.00	787,307.00
307000	Budgeted Expenditure Control Acct	.00	.00	629,308.00	-629,308.00
309000	Budgeted Change to Fund Balance	.00	629,308.00	787,307.00	-157,999.00
TOTAL:	CONTROL ACCOUNTS	.00	2,833,054.04	2,698,646.00	134,408.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,833,054.04	2,698,646.00	134,408.04
339900	Undesignated Unreserved Fund Bal	-678,379.34	1,498,132.56	2,176,511.90	-678,379.34
TOTAL:	FUND BALANCE ACCOUNTS	-678,379.34	1,498,132.56	2,176,511.90	-678,379.34
TOTAL:	FUND BALANCE ACCOUNTS	-678,379.34	1,498,132.56	2,176,511.90	-678,379.34
	TOTAL LIABILITIES & FUND BALANCE:	-720,658.82	4,685,046.76	5,271,297.54	-586,250.78

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CHART: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100101 C	Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Treasurer	106,702.05	16,526,320.22	9,614,254.01	6,912,066.21
	Interfund Cash - Operating	-13,944.11	496,031.95	502,973.11	-6,941.16
100192 I	Interfund Cash - Payroll	-651.73	959,520.51	959,520.51	.00
	Investments	8,091,326.25	8,091,326.25	8,091,326.25	.00
101141 I	Investments - (JE FMV Adj.)	2,057.22	2,057.22	.00	2,057.22
	Accounts Receivable Accrual	.00	.00	.00	.00
102001 A	Account Receivable - Billing	.00	.00	.00	.00
102002 A	Account Receivable - Revenues	6.19	49.97	43.78	6.19
102003 A	Account Receivable - Bud. Reimburse	7,175.91	7,175.91	.00	7,175.91
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-7,175.91	.00	7,175.91	-7,175.91
	Property Tax Receivable	468,176.70	908,277.08	440,100.38	468,176.70
102011 F	FILOT Receivable	.00	.00	.00	.00
103000 D	Due from Other Funds	.00	.00	.00	.00
103100 D	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL: C	CURRENT ASSETS	8,653,672.57	26,990,759.11	19,615,393.95	7,375,365.16
TOTAL: A	ASSETS	8,653,672.57	26,990,759.11	19,615,393.95	7,375,365.16
	Accounts Payable	-171,996.34	476,727.41	691,438.42	-214,711.01
200102 A	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200 R	Retainage Payable	.00	.00	.00	.00
201000 A	Accrued Wages	-50,603.24	50,603.24	50,603.24	.00
	Accrued FICA	-3,603.95	3,603.95	3,603.95	.00
201213 A	Accrued SCRS	-8,379.91	8,379.91	8,379.91	.00
	Accrued PORS	.00	.00	.00	.00
201215 A	Accrued W/C Insurance	-233.82	233.82	233.82	.00
	Accrued Sales Tax	-138.76	138.76	451.52	-312.76
202400 D	Deferred Revenues	-427,768.46	378,538.43	806,306.89	-427,768.46
	Due to Other Funds	-1,023.57	6,231.48	8,401.57	-2,170.09
TOTAL: C	CURRENT LIABILITIES	-663,748.05	924,457.00	1,569,419.32	-644,962.32
225225 O	DPEB Liability	.00	.00	.00	.00
TOTAL: L	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL: L	LIABILITIES	-663,748.05	924,457.00	1,569,419.32	-644,962.32
301000 R	Revenue Control Account	.00	6,120.32	236,965.67	-230,845.35
302000 E	Expenditure Control Account	.00	1,492,512.22	2,145.19	1,490,367.03
304000 E	Encumbrance Control Account	314,866.33	1,281,734.23	370,470.11	911,264.12
305000 E	Encumbrance Reserve Account	-314,866.33	370,470.11	1,281,734.23	-911,264.12
306000 B	Budgeted Revenue Control Account	.00	9,023,298.00	.00	9,023,298.00
307000 B	Budgeted Expenditure Control Acct	.00	19,842.00	11,315,233.00	-11,295,391.00

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CHART: L COUNTY OF LEXINGTON FUND: 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000 Budget	ted Change to Fund Balance DL ACCOUNTS	.00	11,315,233.00 23,509,209.88	9,043,140.00 22,249,688.20	2,272,093.00 1,259,521.68
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	23,509,209.88	22,249,688.20	1,259,521.68
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-7,989,924.52 -7,989,924.52	21,198,412.16 21,198,412.16	29,188,336.68 29,188,336.68	-7,989,924.52 -7,989,924.52
TOTAL: FUND E	BALANCE ACCOUNTS	-7,989,924.52	21,198,412.16	29,188,336.68	-7,989,924.52
TOTAL	LIABILITIES & FUND BALANCE:	-8,653,672.57	45,632,079.04	53,007,444.20	-7,375,365.16

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 In	sterfund Cash - Treasurer	20,751.64	70,511.55	28,610.09	41,901.46
100191 In	terfund Cash - Operating	.00	4,450.00	4,450.00	.00
101140 In	ivestments	24,160.09	24,160.09	24,160.09	.00
102002 Ac	count Receivable - Revenues	.00	.00	.00	.00
102003 Ac	count Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	cts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102010 Pr	operty Tax Receivable	.00	.00	.00	.00
102011 FI	LOT Receivable	.00	.00	.00	.00
TOTAL: CU	JRRENT ASSETS	44,911.73	99,121.64	57,220.18	41,901.46
TOTAL: AS	SSETS	44,911.73	99,121.64	57,220.18	41,901.46
200100 Ac	counts Payable	-4,450.00	4,450.00	4,450.00	.00
202000 Ac	crued Sales Tax	.00	.00	.00	.00
202400 De	eferred Revenues	.00	.00	.00	.00
203000 Du	e to Other Funds	.00	.00	.00	.00
TOTAL: CU	JRRENT LIABILITIES	-4,450.00	4,450.00	4,450.00	.00
TOTAL: LI	ABILITIES	-4,450.00	4,450.00	4,450.00	.00
301000 Re	evenue Control Account	.00	.00	1,439.73	-1,439.73
306000 Bu	dgeted Revenue Control Account	.00	15,650.00	.00	15 , 650.00
	dgeted Expenditure Control Acct	.00	.00	44,492.00	-44,492.00
	dgeted Change to Fund Balance	.00	44,492.00	15,650.00	28,842.00
TOTAL: CO	ONTROL ACCOUNTS	.00	60,142.00	61,581.73	-1,439.73
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	60,142.00	61,581.73	-1,439.73
339900 Un	designated Unreserved Fund Bal	-40,461.73	58,413.26	98,874.99	-40,461.73
	IND BALANCE ACCOUNTS	-40,461.73	58,413.26	98,874.99	-40,461.73
TOTAL: FU	ND BALANCE ACCOUNTS	-40,461.73	58,413.26	98,874.99	-40,461.73
TO	TAL LIABILITIES & FUND BALANCE:	-44,911.73	123,005.26	164,906.72	-41,901.46

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
	ASSETS	.00	.00	.00	.00
202000	Accounts Payable Accrued Sales Tax CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
200200	Accounts Payable Retainage Payable CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00 .00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	nterfund Cash - Treasurer	211,034.16	388,672.86	166,564.19	222,108.67
100191 In	nterfund Cash - Operating	-1,722.91	166,663.19	167,051.07	-387.88
102003 Ac	ccount Receivable - Bud. Reimburse	1,690.53	1,690.53	.00	1,690.53
102004 Ac	ccts Rcv - Bud Reim (Rcvd on Acct)	-1,690.53	.00	1,690.53	-1,690.53
103000 Du	ue from Other Funds	.00	.00	.00	.00
TOTAL: CU	JRRENT ASSETS	209,311.25	557,026.58	335,305.79	221,720.79
TOTAL: AS	SSETS	209,311.25	557,026.58	335,305.79	221,720.79
200100 Ac	ccounts Payable	-141,406.81	164,362.94	179,624.31	-15,261.37
202000 Ac	ccrued Sales Tax	-292.44	235.04	292.44	-57.40
203000 Du	ue to Other Funds	.00	.00	.00	.00
TOTAL: CU	JRRENT LIABILITIES	-141,699.25	164,597.98	179,916.75	-15,318.77
TOTAL: LI	IABILITIES	-141,699.25	164,597.98	179,916.75	-15,318.77
	evenue Control Account	.00	.00	177,638.70	-177,638.70
	xpenditure Control Account	.00	39,269.45	420.77	38,848.68
	ncumbrance Control Account	40,679.63	146,813.69	29,104.04	117,709.65
	ncumbrance Reserve Account	-40,679.63	29,104.04	146,813.69	-117,709.65
	udgeted Revenue Control Account	.00	598,514.00	65 , 598.00	532,916.00
	udgeted Expenditure Control Acct	.00	66,433.00	655 , 936.00	-589,503.00
	udgeted Change to Fund Balance	.00	721,534.00	664,947.00	56 , 587.00
TOTAL: CC	ONTROL ACCOUNTS	.00	1,601,668.18	1,740,458.20	-138,790.02
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	1,601,668.18	1,740,458.20	-138,790.02
339900 Ur	ndesignated Unreserved Fund Bal	-67,612.00	1,386,016.73	1,453,628.73	-67,612.00
TOTAL: FU	JND BALANCE ACCOUNTS	-67,612.00	1,386,016.73	1,453,628.73	-67,612.00
TOTAL: FU	UND BALANCE ACCOUNTS	-67,612.00	1,386,016.73	1,453,628.73	-67,612.00
TC	OTAL LIABILITIES & FUND BALANCE:	-209,311.25	3,152,282.89	3,374,003.68	-221,720.79

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 In	nterfund Cash - Treasurer	27.72		.00	27.72
100191 In	nterfund Cash - Operating	.00	.00	.00	.00
101140 In	nvestments	.00	.00	.00	.00
104001 Di	ue from State Share Revenue	.00	.00	.00	.00
TOTAL: CU	URRENT ASSETS	27.72	27.72	.00	27.72
TOTAL: AS	SSETS	27.72	27.72	.00	27.72
200100 A	ccounts Payable	.00	.00	.00	.00
202000 A	ccrued Sales Tax	.00	.00	.00	.00
203000 Di	ue to Other Funds	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
306000 Bı	udgeted Revenue Control Account	.00	57,595.00	.00	57,595.00
307000 Bt	udgeted Expenditure Control Acct	.00	.00	57 , 595.00	-57,595.00
	udgeted Change to Fund Balance	.00	57,595.00	57,595.00	.00
TOTAL: CO	ONTROL ACCOUNTS	.00	115,190.00	115,190.00	.00
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	115,190.00	115,190.00	.00
339900 Uı	ndesignated Unreserved Fund Bal	-27.72	.00	27.72	-27.72
TOTAL: FU	UND BALANCE ACCOUNTS	-27.72	.00	27.72	-27.72
TOTAL: FU	UND BALANCE ACCOUNTS	-27.72	.00	27.72	-27.72
TO	OTAL LIABILITIES & FUND BALANCE:	-27.72	115,190.00	115,217.72	-27.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	-240.22	1,414.09	1,190.07	224.02
100191 I	Interfund Cash - Operating	-871.53	949.85	949.85	.00
102003 A	Account Receivable - Bud. Reimburse	72.56	72.56	.00	72.56
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-72.56	.00	72.56	-72.56
103000 E	Due from Other Funds	.00	.00	.00	.00
104200 E	Due from Federal Grt	2,363.94	3,363.94	1,000.00	2,363.94
TOTAL: C	CURRENT ASSETS	1,252.19	5,800.44	3,212.48	2,587.96
TOTAL: A	ASSETS	1,252.19	5,800.44	3,212.48	2,587.96
200100 A	Accounts Payable	-78.32	78.32	78.32	.00
202000 A	Accrued Sales Tax	.00	.00	.00	.00
203000 E	Due to Other Funds	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	-78.32	78.32	78.32	.00
TOTAL: I	LIABILITIES	-78.32	78.32	78.32	.00
301000 F	Revenue Control Account	.00	.00	1,414.09	-1,414.09
304000 E	Encumbrance Control Account	.00	.00	.00	.00
305000 E	Encumbrance Reserve Account	.00	.00	.00	.00
TOTAL: C	CONTROL ACCOUNTS	.00	.00	1,414.09	-1,414.09
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	.00	1,414.09	-1,414.09
339900 t	Undesignated Unreserved Fund Bal	-1,173.87	11,859.77	13,033.64	-1,173.87
	FUND BALANCE ACCOUNTS	-1,173.87	11,859.77	13,033.64	-1,173.87
TOTAL: F	FUND BALANCE ACCOUNTS	-1,173.87	11,859.77	13,033.64	-1,173.87
T	TOTAL LIABILITIES & FUND BALANCE:	-1,252.19	11,938.09	14,526.05	-2,587.96

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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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-9,386.39	.00	9,566.39	-9,566.39
100191	Interfund Cash - Operating	.00	180.00	180.00	.00
104200	Due from Federal Grt	91.00	91.00	.00	91.00
TOTAL:	CURRENT ASSETS	-9,295.39	271.00	9,746.39	-9,475.39
TOTAL:	ASSETS	-9,295.39	271.00	9,746.39	-9,475.39
200100	Accounts Payable	-180.00	180.00	420.82	-240.82
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-180.00	180.00	420.82	-240.82
TOTAL:	LIABILITIES	-180.00	180.00	420.82	-240.82
302000	Expenditure Control Account	.00	240.82	.00	240.82
304000	Encumbrance Control Account	.00	.00	240.82	-240.82
305000	Encumbrance Reserve Account	.00	240.82	.00	240.82
307000	Budgeted Expenditure Control Acct	.00	.00	732.00	-732.00
309000	Budgeted Change to Fund Balance	.00	732.00	.00	732.00
TOTAL:	CONTROL ACCOUNTS	.00	1,213.64	972.82	240.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,213.64	972.82	240.82
339900	Undesignated Unreserved Fund Bal	9,475.39	98,945.58	89,470.19	9,475.39
TOTAL:	FUND BALANCE ACCOUNTS	9,475.39	98,945.58	89,470.19	9,475.39
TOTAL:	FUND BALANCE ACCOUNTS	9,475.39	98,945.58	89,470.19	9,475.39
	TOTAL LIABILITIES & FUND BALANCE:	9,295.39	100,339.22	90,863.83	9,475.39

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

ACCOUNT	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	82,116.54	200,560.16	163,635.05	36,925.11
	Interfund Cash - Operating	-245.22	124,278.92	124,940.90	-661.98
	Interfund Cash - Payroll	.00	36,730.35	36,730.35	.00
	Account Receivable - Revenues	2,241.46	5,524.58	3,283.12	2,241.46
102003	Account Receivable - Bud. Reimburse	37,080.50	37,080.50	.00	37,080.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-37,080.50	.00	37,080.50	-37,080.50
102020	Notes Receivable	306,818.94	339,064.48	32,245.54	306,818.94
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	56,728.51	391,021.32	334,292.81	56,728.51
TOTAL:	CURRENT ASSETS	447,660.23	1,134,260.31	732,208.27	402,052.04
TOTAL:	ASSETS	447,660.23	1,134,260.31	732,208.27	402,052.04
	Accounts Payable	-24,804.79	124,033.70	136,038.70	-12,005.00
200200	Retainage Payable	.00	.00	.00	.00
	Accrued Wages	-1,754.39	1,754.39	1,754.39	.00
	Accrued FICA	-127.11	127.11	127.11	.00
	Accrued SCRS	-290.53	290.53	290.53	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	-5.43	5.43	5.43	.00
	Accrued Sales Tax	.00	.00	.84	84
	Due to Other Funds	-125.53	253.24	554.72	-301.48
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-27,107.78	126,464.40	138,771.72	-12,307.32
TOTAL:	LIABILITIES	-27,107.78	126,464.40	138,771.72	-12,307.32
	Revenue Control Account	.00	.00	118,443.62	-118,443.62
	Expenditure Control Account	.00	149,251.35	.00	149,251.35
	Encumbrance Control Account	2,216,632.27	2,260,347.43	113,883.80	2,146,463.63
	Encumbrance Reserve Account	-2,216,632.27	113,883.80	2,260,347.43	-2,146,463.63
	Budgeted Revenue Control Account	.00	1,927,383.00	.00	1,927,383.00
	Budgeted Expenditure Control Acct	.00	120.00	4,559,616.00	-4,559,496.00
	Budgeted Transfer Control Account	.00	49,378.00	.00	49,378.00
	Budgeted Change to Fund Balance	.00	4,559,616.00	1,976,881.00	2,582,735.00
TOTAL:	CONTROL ACCOUNTS	.00	9,059,979.58	9,029,171.85	30,807.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,059,979.58	9,029,171.85	30,807.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-420,552.45 -420,552.45	8,250,434.70 8,250,434.70	8,670,987.15 8,670,987.15	-420,552.45 -420,552.45
TOTAL: FUND	BALANCE ACCOUNTS	-420,552.45	8,250,434.70	8,670,987.15	-420,552.45
TOTAL	LIABILITIES & FUND BALANCE:	-447,660.23	17,436,878.68	17,838,930.72	-402,052.04

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CHART: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	236,640.48	257,673.39	32,937.41	224,735.98
100191	Interfund Cash - Operating	.00	23,535.00	23,535.00	.00
100192	Interfund Cash - Payroll	.00	8,709.64	8,709.64	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	3,167.50	7,019.17	3,851.67	3,167.50
102003	Account Receivable - Bud. Reimburse	12,789.52	12,789.52	.00	12,789.52
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-12,789.52	.00	12,789.52	-12 , 789.52
102020	Notes Receivable	412,370.07	435,009.37	22,639.30	412,370.07
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	22,949.24	108,194.80	85,245.56	22,949.24
TOTAL:	CURRENT ASSETS	675,127.29	852,930.89	189,708.10	663,222.79
TOTAL:	ASSETS	675,127.29	852,930.89	189,708.10	663,222.79
200100	Accounts Payable	-3,535.00	23,535.00	3,535.00	20,000.00
	Accrued Wages	-489.12	489.12	489.12	.00
	Accrued FICA	-35.59	35.59	35.59	.00
	Accrued SCRS	-81.00	81.00	81.00	.00
	Accrued W/C Insurance	-1.52	1.52	1.52	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,142.23	24,142.23	4,142.23	20,000.00
TOTAL:	LIABILITIES	-4,142.23	24,142.23	4,142.23	20,000.00
301000	Revenue Control Account	.00	.00	21,032.91	-21,032.91
	Expenditure Control Account	.00	8,795.18	.00	8,795.18
304000	Encumbrance Control Account	65 , 970.00	99,509.88	.00	99,509.88
305000	Encumbrance Reserve Account	-65,970.00	.00	99,509.88	-99,509.88
306000	Budgeted Revenue Control Account	.00	749,927.00	.00	749,927.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,889,320.00	-1,889,320.00
308000	Budgeted Transfer Control Account	.00	39,000.00	.00	39,000.00
	Budgeted Change to Fund Balance	.00	1,889,320.00	788 , 927.00	1,100,393.00
TOTAL:	CONTROL ACCOUNTS	.00	2,786,552.06	2,798,789.79	-12,237.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,786,552.06	2,798,789.79	-12,237.73

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CHART: L COUNTY OF LEXINGTON FUND: 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-670,985.06 -670,985.06	2,139,242.52 2,139,242.52	2,810,227.58 2,810,227.58	-670,985.06 -670,985.06
TOTAL: FUND E	BALANCE ACCOUNTS	-670,985.06	2,139,242.52	2,810,227.58	-670,985.06
TOTAL	LIABILITIES & FUND BALANCE:	-675,127.29	4,949,936.81	5,613,159.60	-663,222.79

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,720.11	22,374.00	22,374.00	.00
100191	Interfund Cash - Operating	.00	20,653.89	20,653.89	.00
104200	Due from Federal Grt	21,301.88	127,939.75	106,637.87	21,301.88
TOTAL:	CURRENT ASSETS	19,581.77	170,967.64	149,665.76	21,301.88
TOTAL:	ASSETS	19,581.77	170,967.64	149,665.76	21,301.88
200100	Accounts Payable	-19,581.77	20,653.89	32,128.39	-11,474.50
TOTAL:	CURRENT LIABILITIES	-19,581.77	20,653.89	32,128.39	-11,474.50
TOTAL:	LIABILITIES	-19,581.77	20,653.89	32,128.39	-11,474.50
301000	Revenue Control Account	.00	.00	22,374.00	-22,374.00
302000	Expenditure Control Account	.00	12,546.62	.00	12,546.62
304000	Encumbrance Control Account	101,747.40	213,747.40	12,546.62	201,200.78
305000	Encumbrance Reserve Account	-101,747.40	12,546.62	213,747.40	-201,200.78
306000	Budgeted Revenue Control Account	.00	157,470.00	.00	157,470.00
307000	Budgeted Expenditure Control Acct	.00	.00	309,217.00	-309,217.00
309000	Budgeted Change to Fund Balance	.00	309,217.00	157,470.00	151,747.00
TOTAL:	CONTROL ACCOUNTS	.00	705,527.64	715,355.02	-9,827.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	705,527.64	715,355.02	-9,827.38
339900	Undesignated Unreserved Fund Bal	.00	594,644.10	594,644.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	594,644.10	594,644.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	594,644.10	594,644.10	.00
	TOTAL LIABILITIES & FUND BALANCE:	-19,581.77	1,320,825.63	1,342,127.51	-21,301.88

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

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

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CHART: L COUNTY OF LEXINGTON FUND: 2404 HUD HPRP

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 1	Interfund Cash - Treasurer	18,916.47	25,140.93	5,631.12	19,509.81
100191 I	Interfund Cash - Operating	.00	5,631.12	5,631.12	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
102003 F	Account Receivable - Bud. Reimburse	2,987.12	2,987.12	.00	2,987.12
102004 F	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,987.12	.00	2,987.12	-2,987.12
103000 I	Due from Other Funds	400.00	400.00	.00	400.00
104200 I	Due from Federal Grt	6,124.46	648,308.56	642,184.10	6,124.46
TOTAL: 0	CURRENT ASSETS	25,440.93	682,467.73	656,433.46	26,034.27
TOTAL: A	ASSETS	25,440.93	682,467.73	656,433.46	26,034.27
200100 F	Accounts Payable	-25,410.75	5,601.82	25,612.57	-20,010.75
201000 A	Accrued Wages	.00	.00	.00	.00
201212 P	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
201215 A	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	-29.30	29.30	29.30	.00
203000 [Due to Other Funds	.00	.00	.00	.00
TOTAL: 0	CURRENT LIABILITIES	-25,440.05	5,631.12	25,641.87	-20,010.75
TOTAL: I	LIABILITIES	-25,440.05	5,631.12	25,641.87	-20,010.75
	Revenue Control Account	.00	.00	6,224.46	-6,224.46
	Expenditure Control Account	.00	201.82	.00	201.82
	Encumbrance Control Account	20,645.00	20,645.00	.00	20,645.00
	Encumbrance Reserve Account	-20,645.00	.00	20,645.00	-20,645.00
	Budgeted Expenditure Control Acct	.00	.00	4,480,334.00	-4,480,334.00
	Budgeted Change to Fund Balance	.00	4,480,334.00	.00	4,480,334.00
TOTAL: (CONTROL ACCOUNTS	.00	4,501,180.82	4,507,203.46	-6,022.64
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	4,501,180.82	4,507,203.46	-6,022.64
339900 t	Undesignated Unreserved Fund Bal	88	6,041,494.93	6,041,495.81	88
TOTAL: F	FUND BALANCE ACCOUNTS	88	6,041,494.93	6,041,495.81	88
TOTAL: E	FUND BALANCE ACCOUNTS	88	6,041,494.93	6,041,495.81	88
Γ	TOTAL LIABILITIES & FUND BALANCE:	-25,440.93	10,548,306.87	10,574,341.14	-26,034.27

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,551.96	12,402.60	12,002.60	400.00
100191	Interfund Cash - Operating	.00	450.64	450.64	.00
104200	Due from Federal Grt	12,050.10	93 , 577.22	81,527.12	12,050.10
TOTAL:	CURRENT ASSETS	498.14	106,430.46	93,980.36	12,450.10
TOTAL:	ASSETS	498.14	106,430.46	93,980.36	12,450.10
200100	Accounts Payable	-98.14	450.64	10,565.64	-10,115.00
203000	Due to Other Funds	-400.00	.00	400.00	-400.00
TOTAL:	CURRENT LIABILITIES	-498.14	450.64	10,965.64	-10,515.00
TOTAL:	LIABILITIES	-498.14	450.64	10,965.64	-10,515.00
301000	Revenue Control Account	.00	.00	12,402.60	-12,402.60
302000	Expenditure Control Account	.00	20,582.50	10,115.00	10,467.50
304000	Encumbrance Control Account	164,250.00	164,250.00	10,115.00	154,135.00
305000	Encumbrance Reserve Account	-164,250.00	10,115.00	164,250.00	-154,135.00
307000	Budgeted Expenditure Control Acct	.00	285.00	14,710,438.00	-14,710,153.00
309000	Budgeted Change to Fund Balance	.00	14,710,438.00	285.00	14,710,153.00
TOTAL:	CONTROL ACCOUNTS	.00	14,905,670.50	14,907,605.60	-1,935.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,905,670.50	14,907,605.60	-1,935.10
339900	Undesignated Unreserved Fund Bal	.00	15,572,569.22	15,572,569.22	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,572,569.22	15,572,569.22	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,572,569.22	15,572,569.22	.00
	TOTAL LIABILITIES & FUND BALANCE:	-498.14	30,478,690.36	30,491,140.46	-12,450.10

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	-104,963.29 .00	122,273.58 42,489.69	147,452.98 42,489.69	-25,179.40 .00
104200	Due from Federal Grt CURRENT ASSETS	122,273.58 17,310.29	122,273.58 287,036.85	.00 189,942.67	122,273.58 97,094.18
TOTAL:	ASSETS	17,310.29	287,036.85	189,942.67	97,094.18
	Accounts Payable CURRENT LIABILITIES	-17,310.27 -17,310.27	42,489.69 42,489.69	122,216.33 122,216.33	-79,726.64 -79,726.64
TOTAL:	LIABILITIES	-17,310.27	42,489.69	122,216.33	-79,726.64
	Revenue Control Account	.00	.00	122,273.58	-122,273.58
	Expenditure Control Account Encumbrance Control Account	.00 451,983.67	104,906.06 451,983.67	.00 104,906.06	104,906.06 347,077.61
	Encumbrance Reserve Account	-451,983.67	104,906.06	451,983.67	-347,077.61
	Budgeted Expenditure Control Acct Budgeted Change to Fund Balance	.00	.00 1,511,909.00	1,511,909.00 .00	-1,511,909.00 1,511,909.00
TOTAL:	CONTROL ACCOUNTS	.00	2,173,704.79	2,191,072.31	-17,367.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,173,704.79	2,191,072.31	-17,367.52
339900	Undesignated Unreserved Fund Bal	02	2,432,574.00	2,432,574.02	02
TOTAL:	FUND BALANCE ACCOUNTS	02	2,432,574.00	2,432,574.02	02
TOTAL:	FUND BALANCE ACCOUNTS	02	2,432,574.00	2,432,574.02	02
	TOTAL LIABILITIES & FUND BALANCE:	-17,310.29	4,648,768.48	4,745,862.66	-97,094.18

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	61,538.39	89,202.84	-27,664.45
	Interfund Cash - Operating	.00	89,202.84	89,202.84	.00
	Due from Federal Grt	61,538.39	61,538.39	.00	61,538.39
TOTAL:	CURRENT ASSETS	61,538.39	212,279.62	178,405.68	33,873.94
TOTAL:	ASSETS	61,538.39	212,279.62	178,405.68	33,873.94
200100	Accounts Payable	-61,538.39	89,202.84	127,590.39	-38,387.55
TOTAL:	CURRENT LIABILITIES	-61,538.39	89,202.84	127,590.39	-38,387.55
TOTAL:	LIABILITIES	-61,538.39	89,202.84	127,590.39	-38,387.55
301000	Revenue Control Account	.00	.00	61,538.39	-61,538.39
302000	Expenditure Control Account	.00	66,052.00	.00	66,052.00
304000	Encumbrance Control Account	395,752.90	697,793.90	54,247.78	643,546.12
305000	Encumbrance Reserve Account	-395,752.90	54,247.78	697,793.90	-643,546.12
307000	Budgeted Expenditure Control Acct	.00	802,041.00	2,477,302.00	-1,675,261.00
309000	Budgeted Change to Fund Balance	.00	2,477,302.00	802,041.00	1,675,261.00
TOTAL:	CONTROL ACCOUNTS	.00	4,097,436.68	4,092,923.07	4,513.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,097,436.68	4,092,923.07	4,513.61
339900	Undesignated Unreserved Fund Bal	.00	3,723,867.64	3,723,867.64	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,723,867.64	3,723,867.64	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,723,867.64	3,723,867.64	.00
	TOTAL LIABILITIES & FUND BALANCE:	-61,538.39	7,910,507.16	7,944,381.10	-33,873.94

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

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

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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 I	Interfund Cash - Treasurer	278,802.87	3,048,893.84	1,402,798.09	1,646,095.75
100191 I	Interfund Cash - Operating	.00	1,176.98	1,176.98	.00
	Interfund Cash - Payroll	.00	54,980.40	54,980.40	.00
101140 I	Investments	1,342,670.97	1,342,670.97	1,342,670.97	.00
102002 A	Account Receivable - Revenues	.00	.00	.00	.00
102003 A	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 D	Due from Other Funds	.00	.00	.00	.00
104022 D	Due from DSS - Title IV-D	80,609.36	215,743.35	135,133.99	80,609.36
TOTAL: C	CURRENT ASSETS	1,702,083.20	4,663,465.54	2,936,760.43	1,726,705.11
TOTAL: A	ASSETS	1,702,083.20	4,663,465.54	2,936,760.43	1,726,705.11
200100 A	Accounts Payable	-43.00	1,176.98	1,731.78	-554.80
201000 A	Accrued Wages	-3,084.25	3,084.25	3,084.25	.00
201212 A	Accrued FICA	-225.70	225.70	225.70	.00
201213 A	Accrued SCRS	-510.76	510.76	510.76	.00
	Accrued W/C Insurance	-9.55	9.55	9.55	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	Interfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	-3,873.26	5,007.24	5,562.04	-554.80
TOTAL: L	LIABILITIES	-3,873.26	5,007.24	5,562.04	-554.80
301000 R	Revenue Control Account	.00	.00	84,749.03	-84,749.03
302000 E	Expenditure Control Account	.00	56,808.66	.00	56,808.66
304000 E	Incumbrance Control Account	.00	5,281.52	2,640.76	2,640.76
305000 E	Incumbrance Reserve Account	.00	2,640.76	5,281.52	-2,640.76
306000 B	Budgeted Revenue Control Account	.00	583,500.00	.00	583,500.00
307000 B	Budgeted Expenditure Control Acct	.00	.00	432,131.00	-432,131.00
309000 B	Budgeted Change to Fund Balance	.00	432,131.00	583,500.00	-151,369.00
TOTAL: C	CONTROL ACCOUNTS	.00	1,080,361.94	1,108,302.31	-27,940.37
TOTAL: L	LEDGER CONTROL ACCOUNTS	.00	1,080,361.94	1,108,302.31	-27,940.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-1,698,209.94 -1,698,209.94	1,061,486.00 1,061,486.00	2,759,695.94 2,759,695.94	-1,698,209.94 -1,698,209.94
TOTAL: FUND E	BALANCE ACCOUNTS	-1,698,209.94	1,061,486.00	2,759,695.94	-1,698,209.94
TOTAL	LIABILITIES & FUND BALANCE:	-1,702,083.20	2,146,855.18	3,873,560.29	-1,726,705.11

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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	66,262.55	690,844.24	311,402.34	379,441.90
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	311,402.34	311,402.34	311,402.34	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from DSS - Title IV-D	1,716.00	3,168.00	1,452.00	1,716.00
TOTAL:	CURRENT ASSETS	379,380.89	1,005,414.58	624,256.68	381,157.90
TOTAL:	ASSETS	379,380.89	1,005,414.58	624,256.68	381,157.90
	Accounts Payable	.00	.00	.00	.00
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,777.01	-1,777.01
306000	Budgeted Revenue Control Account	.00	6,138.00	.00	6,138.00
307000	Budgeted Expenditure Control Acct	.00	.00	302,339.00	-302,339.00
309000	Budgeted Change to Fund Balance	.00	302,339.00	6,138.00	296,201.00
TOTAL:	CONTROL ACCOUNTS	.00	308,477.00	310,254.01	-1,777.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	308,477.00	310,254.01	-1,777.01
339900	Undesignated Unreserved Fund Bal	-379,380.89	303,791.00	683,171.89	-379,380.89
	FUND BALANCE ACCOUNTS	-379,380.89	303,791.00	683,171.89	-379,380.89
TOTAL:	FUND BALANCE ACCOUNTS	-379,380.89	303,791.00	683,171.89	-379,380.89
	TOTAL LIABILITIES & FUND BALANCE:	-379,380.89	612,268.00	993,425.90	-381,157.90

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	erfund Cash - Treasurer	.00	.00	.00	.00
100191 Inte	rfund 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: CURF	ENT ASSETS	.00	.00	.00	.00
TOTAL: ASSE	TS	.00	.00	.00	.00
200100 Acco	unts Payable	.00	.00	.00	.00
205000 Inte	rfund Payable	.00	.00	.00	.00
TOTAL: CURP	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAE	ILITIES	.00	.00	.00	.00
339900 Unde	signated Unreserved Fund Bal	.00	.00	.00	.00
	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-566.91	882.00	566.91	315.09
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	350.00	350.00	.00	350.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-350.00	.00	350.00	-350.00
	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	882.00	882.00	.00	882.00
TOTAL:	CURRENT ASSETS	315.09	2,114.00	916.91	1,197.09
TOTAL:	ASSETS	315.09	2,114.00	916.91	1,197.09
200100	Accounts Payable	.00	.00	631.48	-631.48
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	631.48	-631.48
TOTAL:	LIABILITIES	.00	.00	631.48	-631.48
	Revenue Control Account	.00	.00	882.00	-882.00
	Expenditure Control Account	.00	631.48	.00	631.48
	Budgeted Revenue Control Account	.00	9,118.00	.00	9,118.00
	Budgeted Expenditure Control Acct	.00	.00	9,118.00	-9,118.00
	Budgeted Change to Fund Balance	.00	9,118.00	9,118.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	18,867.48	19,118.00	-250.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	18,867.48	19,118.00	-250.52
339900	Undesignated Unreserved Fund Bal	-315.09	18,707.12	19,022.21	-315.09
TOTAL:	FUND BALANCE ACCOUNTS	-315.09	18,707.12	19,022.21	-315.09
TOTAL:	FUND BALANCE ACCOUNTS	-315.09	18,707.12	19,022.21	-315.09
	TOTAL LIABILITIES & FUND BALANCE:	-315.09	37,574.60	38,771.69	-1,197.09

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

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

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	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
	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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,303.80	6,303.80	.00	6,303.80
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	6,303.80	6,303.80	.00	6,303.80
TOTAL:	ASSETS	6,303.80	6,303.80	.00	6,303.80
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
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	.00	6,303.80	-6,303.80

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

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

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

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

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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	51,062.11	120,035.79	34,483.46	85,552.33
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Investments	34,483.46	34,483.46	34,483.46	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	85,545.57	154,519.25	68,966.92	85,552.33
TOTAL:	ASSETS	85,545.57	154,519.25	68,966.92	85,552.33
	Accounts Payable	.00	.00	.00	.00
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000 1	Revenue Control Account	.00	.00	6.76	-6.76
306000 1	Budgeted Revenue Control Account	.00	24,278.00	.00	24,278.00
	Budgeted Expenditure Control Acct	.00	.00	56 , 690.00	-56,690.00
	Budgeted Change to Fund Balance	.00	56,690.00	24,278.00	32,412.00
TOTAL: (CONTROL ACCOUNTS	.00	80,968.00	80,974.76	-6.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	80,968.00	80,974.76	-6.76
339900 1	Undesignated Unreserved Fund Bal	-85,545.57	56,690.00	142,235.57	-85,545.57
TOTAL:	FUND BALANCE ACCOUNTS	-85,545.57	56,690.00	142,235.57	-85,545.57
TOTAL:	FUND BALANCE ACCOUNTS	-85,545.57	56,690.00	142,235.57	-85,545.57
	TOTAL LIABILITIES & FUND BALANCE:	-85,545.57	137,658.00	223,210.33	-85,552.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi	Fund Cash - Treasurer	11,114.57	33,068.57	12,155.48	20,913.09
100191 Interf	Fund Cash - Operating	.00	419.08	419.08	.00
100192 Interf	fund Cash - Payroll	.00	11,098.17	11,098.17	.00
102003 Accour	nt Receivable - Bud. Reimburse	175.00	175.00	.00	175.00
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	-175.00	.00	175.00	-175.00
103000 Due fr	rom Other Funds	.00	.00	.00	.00
104200 Due fr	rom Federal Grt	21,954.00	43,427.00	21,473.00	21,954.00
TOTAL: CURREN	NT ASSETS	33,068.57	88,187.82	45,320.73	42,867.09
TOTAL: ASSETS	3	33,068.57	88,187.82	45,320.73	42,867.09
200100 Accour	nts Payable	-163.09	419.08	3,005.68	-2,586.60
201000 Accrue	ed Wages	-576.08	576.08	576.08	.00
201212 Accrue	ed FICA	-38.13	38.13	38.13	.00
201213 Accrue	ed SCRS	.00	.00	.00	.00
201214 Accrue	ed PORS	-110.84	110.84	110.84	.00
201215 Accrue	ed W/C Insurance	-19.93	19.93	19.93	.00
202000 Accrue	ed Sales Tax	.00	.00	.00	.00
203000 Due to	Other Funds	-212.55	218.77	400.74	-181.97
205000 Interf	fund Payable	.00	.00	.00	.00
TOTAL: CURREN	NT LIABILITIES	-1,120.62	1,382.83	4,151.40	-2,768.57
TOTAL: LIABII	LITIES	-1,120.62	1,382.83	4,151.40	-2,768.57
301000 Revenu	ue Control Account	.00	.00	21,954.00	-21,954.00
	diture Control Account	.00	13,938.99	135.56	13,803.43
	orance Control Account	.00	1,058.00	709.00	349.00
305000 Encumb	orance Reserve Account	.00	709.00	1,058.00	-349.00
306000 Budget	ted Revenue Control Account	.00	109,309.00	.00	109,309.00
	ted Expenditure Control Acct	.00	.00	126,932.00	-126,932.00
	ted Transfer Control Account	.00	9,782.00	.00	9,782.00
309000 Budget	ted Change to Fund Balance	.00	126,932.00	119,091.00	7,841.00
TOTAL: CONTRO	DL ACCOUNTS	.00	261,728.99	269,879.56	-8,150.57
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	261,728.99	269,879.56	-8,150.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Lgnated Unreserved Fund Bal BALANCE ACCOUNTS	-31,947.95 -31,947.95	240,036.66 240,036.66	271,984.61 271,984.61	-31,947.95 -31,947.95
TOTAL: FUND E	BALANCE ACCOUNTS	-31,947.95	240,036.66	271,984.61	-31,947.95
TOTAL	LIABILITIES & FUND BALANCE:	-33,068.57	503,148.48	546,015.57	-42,867.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,802.10	15,802.10	.00	15,802.10
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	15,802.10	15,802.10	.00	15,802.10
TOTAL:	ASSETS	15,802.10	15,802.10	.00	15,802.10
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	-15,802.10	.00	15,802.10	-15,802.10
TOTAL:	FUND BALANCE ACCOUNTS	-15,802.10	.00	15,802.10	-15,802.10
TOTAL:	FUND BALANCE ACCOUNTS	-15,802.10	.00	15,802.10	-15,802.10
	TOTAL LIABILITIES & FUND BALANCE:	-15,802.10	.00	15,802.10	-15,802.10

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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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,069.82	14,433.82	8,669.06	5,764.76
100191	Interfund Cash - Operating	.00	64.47	64.47	.00
	Interfund Cash - Payroll	.00	7,765.67	7,765.67	.00
102003	Account Receivable - Bud. Reimburse	150.00	150.00	.00	150.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-150.00	.00	150.00	-150.00
104200	Due from Federal Grt	10,364.00	22,064.00	11,700.00	10,364.00
TOTAL:	CURRENT ASSETS	14,433.82	44,477.96	28,349.20	16,128.76
TOTAL:	ASSETS	14,433.82	44,477.96	28,349.20	16,128.76
200100	Accounts Payable	-13.44	64.47	77.05	-12.58
201000	Accrued Wages	-431.52	431.52	431.52	.00
201212	Accrued FICA	-31.35	31.35	31.35	.00
201213	Accrued SCRS	-71.46	71.46	71.46	.00
201214	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	-1.60	1.60	1.60	.00
	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-22.23	74.85	91.51	-16.66
TOTAL:	CURRENT LIABILITIES	-571.60	675.25	704.49	-29.24
TOTAL:	LIABILITIES	-571.60	675.25	704.49	-29.24
301000	Revenue Control Account	.00	.00	10,364.00	-10,364.00
302000	Expenditure Control Account	.00	8,126.70	.00	8,126.70
306000	Budgeted Revenue Control Account	.00	6,485.00	.00	6,485.00
	Budgeted Expenditure Control Acct	.00	.00	33,162.00	-33,162.00
	Budgeted Change to Fund Balance	.00	33,162.00	6,485.00	26,677.00
TOTAL:	CONTROL ACCOUNTS	.00	47,773.70	50,011.00	-2,237.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	47,773.70	50,011.00	-2,237.30
339900	Undesignated Unreserved Fund Bal	-13,862.22	158,998.17	172,860.39	-13,862.22
TOTAL:	FUND BALANCE ACCOUNTS	-13,862.22	158,998.17	172,860.39	-13,862.22
TOTAL:	FUND BALANCE ACCOUNTS	-13,862.22	158,998.17	172,860.39	-13,862.22
	TOTAL LIABILITIES & FUND BALANCE:	-14,433.82	207,447.12	223,575.88	-16,128.76

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-10,409.29	36,917.00	65,276.61	-28,359.61
100191	Interfund Cash - Operating	.00	41,257.27	41,257.27	.00
100192	Interfund Cash - Payroll	.00	13,800.33	13,800.33	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	36,917.00	36,917.00	.00	36,917.00
TOTAL:	CURRENT ASSETS	26,507.71	128,891.60	120,334.21	8,557.39
TOTAL:	ASSETS	26,507.71	128,891.60	120,334.21	8,557.39
200100	Accounts Payable	-39,626.32	41,257.27	47,867.01	-6,609.74
201000	Accrued Wages	-753.80	753.80	753.80	.00
201212	Accrued FICA	-48.90	48.90	48.90	.00
201214	Accrued PORS	-145.03	145.03	145.03	.00
201215	Accrued W/C Insurance	-26.08	26.08	26.08	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	114.71	662.65	-547.94
TOTAL:	CURRENT LIABILITIES	-40,600.13	42,345.79	49,503.47	-7,157.68
TOTAL:	LIABILITIES	-40,600.13	42,345.79	49,503.47	-7,157.68
301000	Revenue Control Account	.00	.00	36,917.00	-36,917.00
302000	Expenditure Control Account	.00	22,056.05	631.18	21,424.87
304000	Encumbrance Control Account	.00	8,812.46	7,321.92	1,490.54
	Encumbrance Reserve Account	.00	7,321.92	8,812.46	-1,490.54
	Budgeted Revenue Control Account	.00	156,393.00	.00	156,393.00
	Budgeted Expenditure Control Acct	.00	.00	151,580.00	-151,580.00
	Budgeted Transfer Control Account	.00	10,281.00	.00	10,281.00
	Budgeted Change to Fund Balance	.00	151,580.00	166,674.00	-15,094.00
TOTAL:	CONTROL ACCOUNTS	.00	356,444.43	371 , 936.56	-15,492.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	356,444.43	371,936.56	-15,492.13
339900	Undesignated Unreserved Fund Bal	14,092.42	335,340.42	321,248.00	14,092.42
TOTAL:	FUND BALANCE ACCOUNTS	14,092.42	335,340.42	321,248.00	14,092.42
TOTAL:	FUND BALANCE ACCOUNTS	14,092.42	335,340.42	321,248.00	14,092.42
	TOTAL LIABILITIES & FUND BALANCE:	-26,507.71	734,130.64	742,688.03	-8,557.39

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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
	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: 2445 Nat'l Incident Based Rptg System

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	37,445.16	37,445.16	.00	37,445.16
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
	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
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-37,445.16	.00	37,445.16	-37,445.16
TOTAL:	FUND BALANCE ACCOUNTS	-37,445.16	.00	37,445.16	-37,445.16
TOTAL:	FUND BALANCE ACCOUNTS	-37,445.16	.00	37,445.16	-37,445.16
	TOTAL LIABILITIES & FUND BALANCE:	-37,445.16	.00	37,445.16	-37,445.16

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
					
100190 Ir	nterfund Cash - Treasurer	80,959.80	145,628.76	40,928.30	104,700.46
100191 Ir	nterfund Cash - Operating	.00	799.98	799.98	.00
100192 Ir	nterfund Cash - Payroll	.00	38,545.24	38,545.24	.00
102003 Ac	ccount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	ue from Other Funds	181.96	181.96	181.96	.00
104200 Du	ue from Federal Grt	64,487.00	134,858.00	70,371.00	64,487.00
TOTAL: CU	JRRENT ASSETS	145,628.76	320,013.94	150,826.48	169,187.46
TOTAL: AS	SSETS	145,628.76	320,013.94	150,826.48	169,187.46
200100 Ac	ccounts Payable	-653.24	796.99	9,212.97	-8,415.98
201000 Ac	ccrued Wages	-1,911.98	1,911.98	1,911.98	.00
	ccrued FICA	-137.81	137.81	137.81	.00
	ccrued PORS	-367.86	367.86	367.86	.00
201215 Ac	ccrued W/C Insurance	-66.15	66.15	66.15	.00
	ccrued Sales Tax	.00	.00	.00	.00
	ue to Other Funds	-1,081.92	1,081.92	1,912.03	-830.11
TOTAL: CU	JRRENT LIABILITIES	-4,218.96	4,362.71	13,608.80	-9,246.09
TOTAL: LI	IABILITIES	-4,218.96	4,362.71	13,608.80	-9,246.09
301000 Re	evenue Control Account	.00	.00	64,487.00	-64,487.00
302000 Ex	xpenditure Control Account	.00	46,870.47	915.04	45,955.43
304000 Er	ncumbrance Control Account	.00	12,016.79	7,007.48	5,009.31
	ncumbrance Reserve Account	.00	7,007.48	12,016.79	-5,009.31
	udgeted Revenue Control Account	.00	250,171.00	.00	250,171.00
	udgeted Expenditure Control Acct	.00	.00	434,164.00	-434,164.00
	udgeted Transfer Control Account	.00	134,826.00	.00	134,826.00
	udgeted Change to Fund Balance	.00	434,164.00	384,997.00	49,167.00
TOTAL: CO	ONTROL ACCOUNTS	.00	885,055.74	903,587.31	-18,531.57
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	885,055.74	903,587.31	-18,531.57
339900 Ur	ndesignated Unreserved Fund Bal	-141,409.80	885,389.83	1,026,799.63	-141,409.80
TOTAL: FU	JND BALANCE ACCOUNTS	-141,409.80	885,389.83	1,026,799.63	-141,409.80
TOTAL: FU	JND BALANCE ACCOUNTS	-141,409.80	885,389.83	1,026,799.63	-141,409.80
TC	OTAL LIABILITIES & FUND BALANCE:	-145,628.76	1,774,808.28	1,943,995.74	-169,187.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT	ACCOUNT TITLE	DALANCE	DEBIIS	CREDITS	DALANCE
100190 Tr	nterfund Cash - Treasurer	.00	.00	.00	.00
	nterfund Cash - Operating	.00	.00	.00	.00
	URRENT ASSETS	.00	.00	.00	.00
TOTAL: AS	SSETS	.00	.00	.00	.00
200100 A	ccounts Payable	.00	.00	.00	.00
202000 A	ccrued Sales Tax	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
339900 Uı	ndesignated Unreserved Fund Bal	.00	.00	.00	.00
	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	terfund Cash - Treasurer	.00	.00	.00	.00
	terfund Cash - Operating	.00	.00	.00	.00
101140 In		.00	.00	.00	.00
TOTAL: CUI	RRENT ASSETS	.00	.00	.00	.00
TOTAL: AS	SETS	.00	.00	.00	.00
200100 Ac	counts Payable	.00	.00	.00	.00
202000 Ac	crued Sales Tax	.00	.00	.00	.00
202400 De	ferred Revenues	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIZ	ABILITIES	.00	.00	.00	.00
339900 IIn	designated Unreserved Fund Bal	.00	.00	.00	.00
	ND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	ND BALANCE ACCOUNTS	.00	.00	.00	.00
TO'	TAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100100					
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer	.00	.00	.00	.00
100191 Inter	fund Cash - Operating	.00	.00	.00	.00
TOTAL: CURRE	NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
200100 Accou	nts Payable	.00	.00	.00	.00
202000 Accru	ed Sales Tax	.00	.00	.00	.00
202400 Defer	red Revenues	.00	.00	.00	.00
205000 Inter	fund Payable	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
339900 Undes	ignated Unreserved Fund Bal	.00	.00	.00	.00
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
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 100192 103000 104200	Interfund Cash - Treasurer Interfund Cash - Operating Interfund Cash - Payroll Due from Other Funds Due from Federal Grt CURRENT ASSETS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
	ASSETS	.00	.00	.00	.00
201000 201212 201213 201214 201215 202000 203000 205000	Accounts Payable Accrued Wages Accrued FICA Accrued SCRS Accrued PORS Accrued W/C Insurance Accrued Sales Tax Due to Other Funds Interfund Payable CURRENT LIABILITIES	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer	72,492.31	117,282.31	25,468.63	91,813.68
100191 Interf	fund Cash - Operating	.00	263.31	263.31	.00
100192 Interf	fund Cash - Payroll	.00	24,901.34	24,901.34	.00
102003 Accoun	t Receivable - Bud. Reimburse	.00	.00	.00	.00
	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	com Other Funds	.00	.00	.00	.00
	com Federal Grt	44,790.00	86,546.00	41,756.00	44,790.00
TOTAL: CURREN	IT ASSETS	117,282.31	228,992.96	92,389.28	136,603.68
TOTAL: ASSETS	;	117,282.31	228,992.96	92,389.28	136,603.68
200100 Accoun	its Payable	-198.30	254.28	2,701.94	-2,447.66
201000 Accrue	ed Wages	-1,371.43	1,371.43	1,371.43	.00
201212 Accrue	ed FICA	-93.54	93.54	93.54	.00
201213 Accrue	ed SCRS	-99.06	99.06	99.06	.00
201214 Accrue	ed PORS	-148.77	148.77	148.77	.00
201215 Accrue	ed W/C Insurance	-28.60	28.60	28.60	.00
202000 Accrue		.00	.00	.00	.00
203000 Due to		-162.40	162.40	499.37	-336.97
205000 Interf		.00	.00	.00	.00
TOTAL: CURREN	IT LIABILITIES	-2,102.10	2,158.08	4,942.71	-2,784.63
TOTAL: LIABII	ITIES	-2,102.10	2,158.08	4,942.71	-2,784.63
301000 Revenu	ne Control Account	.00	.00	44,790.00	-44,790.00
302000 Expend	liture Control Account	.00	26,868.18	717.02	26,151.16
	rance Control Account	.00	2,557.60	1,545.16	1,012.44
	rance Reserve Account	.00	1,545.16	2,557.60	-1,012.44
306000 Budget	ed Revenue Control Account	.00	156,990.00	.00	156,990.00
	ed Expenditure Control Acct	.00	.00	209,839.00	-209,839.00
	ed Transfer Control Account	.00	48,063.00	.00	48,063.00
309000 Budget	ed Change to Fund Balance	.00	209,839.00	205,053.00	4,786.00
TOTAL: CONTRO	OL ACCOUNTS	.00	445,862.94	464,501.78	-18,638.84
TOTAL: LEDGER	CONTROL ACCOUNTS	.00	445,862.94	464,501.78	-18,638.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-115,180.21 -115,180.21	438,916.35 438,916.35	554,096.56 554,096.56	-115,180.21 -115,180.21
TOTAL: FUND I	BALANCE ACCOUNTS	-115,180.21	438,916.35	554,096.56	-115,180.21
TOTAL	LIABILITIES & FUND BALANCE:	-117,282.31	886,937.37	1,023,541.05	-136,603.68

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100100					
	Interfund Cash - Treasurer	.38	.38	.00	.38
	Interfund Cash - Operating	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.38	.38	.00	.38
TOTAL:	ASSETS	.38	.38	.00	.38
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	38	.00	.38	38
TOTAL:	FUND BALANCE ACCOUNTS	38	.00	.38	38
TOTAL:	FUND BALANCE ACCOUNTS	38	.00	.38	38
	TOTAL LIABILITIES & FUND BALANCE:	38	.00	.38	38

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

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

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,334.28	1,334.28	19,203.99	-17,869.71
	Interfund Cash - Operating	.00	8,026.68	8,026.68	.00
	Interfund Cash - Payroll	.00	10,597.99	10,597.99	.00
	Investments	.00	.00	.00	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,334.28	19,958.95	37,828.66	-17,869.71
TOTAL:	ASSETS	1,334.28	19,958.95	37,828.66	-17,869.71
200100	Accounts Payable	-13.80	8,026.68	8,161.34	-134.66
201000	Accrued Wages	-588.83	588.83	588.83	.00
201212	Accrued FICA	-42.91	42.91	42.91	.00
201213	Accrued SCRS	-97.51	97.51	97.51	.00
	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-2.18	2.18	2.18	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	-10.75	10.75	10.75	.00
TOTAL:	CURRENT LIABILITIES	-755.98	8,768.86	8,903.52	-134.66
TOTAL:	LIABILITIES	-755.98	8,768.86	8,903.52	-134.66
302000	Expenditure Control Account	.00	18,582.67	.00	18,582.67
304000	Encumbrance Control Account	.00	8,000.00	8,000.00	.00
305000	Encumbrance Reserve Account	.00	8,000.00	8,000.00	.00
	Budgeted Revenue Control Account	.00	400.00	.00	400.00
	Budgeted Expenditure Control Acct	.00	.00	88,399.00	-88,399.00
	Budgeted Transfer Control Account	.00	87,999.00	.00	87,999.00
	Budgeted Change to Fund Balance	.00	88,399.00	88,399.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	211,380.67	192,798.00	18,582.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	211,380.67	192,798.00	18,582.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-578.30 -578.30	360,960.51 360,960.51	361,538.81 361,538.81	-578.30 -578.30
TOTAL: FUND E	BALANCE ACCOUNTS	-578.30	360,960.51	361,538.81	-578.30
TOTAL	LIABILITIES & FUND BALANCE:	-1,334.28	581,110.04	563,240.33	17,869.71

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	5.70	5.70	.00	5.70
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5.70	5.70	.00	5.70
TOTAL:	ASSETS	5.70	5.70	.00	5.70
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-5.70	.00	5.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	.00	5.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	.00	5.70	-5.70
	TOTAL LIABILITIES & FUND BALANCE:	-5.70	.00	5.70	-5.70

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer fund Cash - Operating	.00	.00	.00 .00 .00	.00
TOTAL: ASSET	7S	.00	.00	.00	.00
200100 Accou	nts Payable NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inter	fund Cash - Treasurer fund Cash - Operating rom Federal Grt NT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET	S	.00	.00	.00	.00
200100 Account TOTAL: CURREN	nts Payable NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
309000	Budgeted Revenue Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	115,688.00 .00 115,688.00	.00 115,688.00 115,688.00	115,688.00 -115,688.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	115,688.00	115,688.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	230,858.52 230,858.52	230,858.52 230,858.52	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	230,858.52	230,858.52	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	346,546.52	346,546.52	.00

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	79	.00	.79	79
	Interfund Cash - Operating	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	79	.00	.79	79
TOTAL:	ASSETS	79	.00	.79	79
200100	Accounts Payable	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.79	302,093.79	302,093.00	.79
TOTAL:	FUND BALANCE ACCOUNTS	.79	302,093.79	302,093.00	.79
TOTAL:	FUND BALANCE ACCOUNTS	.79	302,093.79	302,093.00	.79
	TOTAL LIABILITIES & FUND BALANCE:	.79	302,093.79	302,093.00	.79

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102003 A 102004 A 104200 D	nterfund Cash - Treasurer ccount Receivable - Bud. Reimburse ccts Rcv - Bud Reim (Rcvd on Acct) ue from Federal Grt URRENT ASSETS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL: A	SSETS	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: F	UND BALANCE ACCOUNTS	.00	.00	.00	.00
Т	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 In 104200 Du	aterfund Cash - Treasurer aterfund Cash - Operating ae from Federal Grt URRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: AS	SSETS	.00	.00	.00	.00
TOTAL: CU	counts Payable URRENT LIABILITIES CABILITIES	.00	.00	.00	.00
339900 Un	designated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FU	IND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	TAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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
	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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Federal Grt	.00	.00	.00	.00
	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
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: 2477 Supplemental Homeland Security Grnt

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte	rfund Cash - Treasurer	-91,556.59	.00	91,556.59	-91,556.59
100191 Inte	rfund Cash - Operating	.00	.00	.00	.00
102003 Accou	ınt Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Accts	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	From Other Funds	.00	.00	.00	.00
104200 Due :	from Federal Grt	.00	.00	.00	.00
TOTAL: CURRI	ENT ASSETS	-91,556.59	.00	91,556.59	-91,556.59
TOTAL: ASSE	rs	-91,556.59	.00	91,556.59	-91,556.59
200100 Accou	ints Payable	.00	.00	.00	.00
202000 Accri	ued Sales Tax	.00	.00	.00	.00
203000 Due 1	to Other Funds	.00	.00	.00	.00
205000 Inte	fund Payable	.00	.00	.00	.00
TOTAL: CURRI	ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
306000 Budge	eted Revenue Control Account	.00	44,615.00	.00	44,615.00
307000 Budge	eted Expenditure Control Acct	.00	.00	44,615.00	-44,615.00
309000 Budge	eted Change to Fund Balance	.00	44,615.00	44,615.00	.00
TOTAL: CONTI	ROL ACCOUNTS	.00	89,230.00	89,230.00	.00
TOTAL: LEDGE	ER CONTROL ACCOUNTS	.00	89,230.00	89,230.00	.00
339900 Unde:	signated Unreserved Fund Bal	91,556.59	228,423.59	136,867.00	91,556.59
TOTAL: FUND	BALANCE ACCOUNTS	91,556.59	228,423.59	136,867.00	91,556.59
TOTAL: FUND	BALANCE ACCOUNTS	91,556.59	228,423.59	136,867.00	91,556.59
TOTA	LIABILITIES & FUND BALANCE:	91,556.59	317,653.59	226,097.00	91,556.59

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 104200	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt CURRENT ASSETS	-715.93 .00 .00 -715.93	.00 .00 .00	715.93 .00 .00 715.93	-715.93 .00 .00 -715.93
TOTAL:	ASSETS	-715.93	.00	715.93	-715.93
202000	Accounts Payable Accrued Sales Tax CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	136,713.00 .00 136,713.00 273,426.00	.00 136,713.00 136,713.00 273,426.00	136,713.00 -136,713.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	273,426.00	273,426.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	715.93 715.93	137,428.93 137,428.93	136,713.00 136,713.00	715.93 715.93
TOTAL:	FUND BALANCE ACCOUNTS	715.93	137,428.93	136,713.00	715.93
	TOTAL LIABILITIES & FUND BALANCE:	715.93	410,854.93	410,139.00	715.93

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

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

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Ti	nterfund Cash - Treasurer	-16,192.88	53,589.94	27,473.61	26,116.33
	nterfund Cash - Operating	-1,763.89	1,763.89	1,929.19	-165.30
	nterfund Cash - Payroll	.00	8,823.68	8,823.68	.00
102003 A	ccount Receivable - Bud. Reimburse	342.28	342.28	.00	342.28
102004 A	ccts Rcv - Bud Reim (Rcvd on Acct)	-342.28	.00	342.28	-342.28
103000 Di	ue from Other Funds	.00	.00	.00	.00
104200 Di	ue from Federal Grt	53,589.94	72,317.59	18,727.65	53,589.94
TOTAL: C	URRENT ASSETS	35,633.17	136,837.38	57,296.41	79,540.97
TOTAL: A	SSETS	35,633.17	136,837.38	57,296.41	79,540.97
200100 A	ccounts Payable	.00	.00	306.00	-306.00
201000 A	ccrued Wages	-489.12	489.12	489.12	.00
	ccrued FICA	-35.22	35.22	35.22	.00
	ccrued SCRS	-80.99	80.99	80.99	.00
	ccrued W/C Insurance	-1.51	1.51	1.51	.00
	ccrued Sales Tax	.00	.00	.00	.00
	ue to Other Funds	.00	.00	.00	.00
	nterfund Payable	.00	.00	.00	.00
TOTAL: C	URRENT LIABILITIES	-606.84	606.84	912.84	-306.00
TOTAL: L	IABILITIES	-606.84	606.84	912.84	-306.00
	evenue Control Account	.00	.00	53,589.94	-53,589.94
	xpenditure Control Account	.00	9,381.30	.00	9,381.30
	ncumbrance Control Account	.00	.01	.01	.00
	ncumbrance Reserve Account	.00	.01	.01	.00
	udgeted Revenue Control Account	.00	82,135.00	2,901.00	79,234.00
	udgeted Expenditure Control Acct	.00	14,275.00	93,509.00	-79,234.00
	udgeted Change to Fund Balance	.00	96,410.00	96,410.00	.00
TOTAL: CO	ONTROL ACCOUNTS	.00	202,201.32	246,409.96	-44,208.64
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	202,201.32	246,409.96	-44,208.64
339900 Uı	ndesignated Unreserved Fund Bal	-35,026.33	223,834.73	258,861.06	-35,026.33
TOTAL: F	UND BALANCE ACCOUNTS	-35,026.33	223,834.73	258,861.06	-35,026.33
TOTAL: F	UND BALANCE ACCOUNTS	-35,026.33	223,834.73	258,861.06	-35,026.33
T	OTAL LIABILITIES & FUND BALANCE:	-35,633.17	426,642.89	506,183.86	-79,540.97

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

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

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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

7.0001111	T ACCOUNT TITLE	BEGINNING	DEDIEG	ODEDIMO.	ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
	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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inte	rfund Cash - Treasurer rfund Cash - Operating from Federal Grt ENT ASSETS	131.09 .00 .00 131.09	131.09 .00 .00 131.09	.00 .00 .00	131.09 .00 .00 131.09
TOTAL: ASSE	TS	131.09	131.09	.00	131.09
	unts Payable ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	-131.09 -131.09	.00	131.09 131.09	-131.09 -131.09
TOTAL: FUND	BALANCE ACCOUNTS	-131.09	.00	131.09	-131.09
TOTA	L LIABILITIES & FUND BALANCE:	-131.09	.00	131.09	-131.09

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	21,014,342.50 8,000,000.00 29,014,342.50	37,014,342.50 8,000,000.00 45,014,342.50	8,000,000.00 8,000,000.00 16,000,000.00	29,014,342.50 .00 29,014,342.50
TOTAL:	ASSETS	29,014,342.50	45,014,342.50	16,000,000.00	29,014,342.50
309000	Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	.00 29,014,343.00 29,014,343.00	29,014,343.00 .00 29,014,343.00	-29,014,343.00 29,014,343.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	29,014,343.00	29,014,343.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-29,014,342.50 -29,014,342.50	29,014,343.00 29,014,343.00	58,028,685.50 58,028,685.50	-29,014,342.50 -29,014,342.50
TOTAL:	FUND BALANCE ACCOUNTS	-29,014,342.50	29,014,343.00	58,028,685.50	-29,014,342.50
	TOTAL LIABILITIES & FUND BALANCE:	-29,014,342.50	58,028,686.00	87,043,028.50	-29,014,342.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	29,839.53	30,203.45	13,886.84	16,316.61
100191 I	Interfund Cash - Operating	.00	224.41	224.41	.00
100192 I	Interfund Cash - Payroll	.00	13,362.81	13,362.81	.00
102002 A	Account Receivable - Revenues	.00	.00	.00	.00
103000 D	Due from Other Funds	363.92	363.92	363.92	.00
104200 D	Due from Federal Grt	23,855.00	70,274.00	46,419.00	23,855.00
TOTAL: C	CURRENT ASSETS	54,058.45	114,428.59	74,256.98	40,171.61
TOTAL: A	ASSETS	54,058.45	114,428.59	74,256.98	40,171.61
200100 A	Accounts Payable	-183.66	224.41	449.79	-225.38
201000 A	Accrued Wages	-673.22	673.22	673.22	.00
201212 A	Accrued FICA	-50.35	50.35	50.35	.00
201214 A	Accrued PORS	-129.53	129.53	129.53	.00
201215 A	Accrued W/C Insurance	-23.29	23.29	23.29	.00
202000 A	Accrued Sales Tax	.00	.00	.00	.00
203000 D	Due to Other Funds	-337.86	341.29	717.43	-376.14
205000 I	Interfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	-1,397.91	1,442.09	2,043.61	-601.52
TOTAL: L	LIABILITIES	-1,397.91	1,442.09	2,043.61	-601.52
	Expenditure Control Account	.00	13,555.73	465.28	13,090.45
	Encumbrance Control Account	.00	624.00	505.18	118.82
	Incumbrance Reserve Account	.00	505.18	624.00	-118.82
	Budgeted Revenue Control Account	.00	22,386.00	.00	22,386.00
	Budgeted Expenditure Control Acct	.00	.00	36,822.00	-36,822.00
	Budgeted Change to Fund Balance	.00	36,822.00	22,386.00	14,436.00
TOTAL: C	CONTROL ACCOUNTS	.00	73,892.91	60,802.46	13,090.45
TOTAL: L	LEDGER CONTROL ACCOUNTS	.00	73,892.91	60,802.46	13,090.45
339900 U	Indesignated Unreserved Fund Bal	-52,660.54	314,406.25	367,066.79	-52,660.54
TOTAL: F	FUND BALANCE ACCOUNTS	-52,660.54	314,406.25	367,066.79	-52,660.54
TOTAL: F	FUND BALANCE ACCOUNTS	-52,660.54	314,406.25	367,066.79	-52,660.54
Т	COTAL LIABILITIES & FUND BALANCE:	-54,058.45	389,741.25	429,912.86	-40,171.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	14,121.68	14,121.68	.00	14,121.68
100191 In	terfund Cash - Operating	.00	.00	.00	.00
100192 In	terfund Cash - Payroll	.00	.00	.00	.00
103000 Du	e from Other Funds	.00	.00	.00	.00
104200 Du	e from Federal Grt	.00	.00	.00	.00
TOTAL: CU	RRENT ASSETS	14,121.68	14,121.68	.00	14,121.68
TOTAL: AS	SETS	14,121.68	14,121.68	.00	14,121.68
200100 Ac	counts Payable	.00	.00	.00	.00
201000 Ac	crued Wages	.00	.00	.00	.00
201212 Ac	crued FICA	.00	.00	.00	.00
201214 Ac	crued PORS	.00	.00	.00	.00
201215 Ac	crued W/C Insurance	.00	.00	.00	.00
202000 Ac	crued Sales Tax	.00	.00	.00	.00
203000 Du	e to Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	.00	.00	.00	.00
TOTAL: LI	ABILITIES	.00	.00	.00	.00
339900 Un	designated Unreserved Fund Bal	-14,121.68	.00	14,121.68	-14,121.68
TOTAL: FU	ND BALANCE ACCOUNTS	-14,121.68	.00	14,121.68	-14,121.68
TOTAL: FU	ND BALANCE ACCOUNTS	-14,121.68	.00	14,121.68	-14,121.68
TO	TAL 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
	erfund Cash - Treasurer	.00	.00	.00	.00
	rfund Cash - Operating from Federal Grt	.00	.00	.00	.00
TOTAL: CURF		.00	.00	.00	.00
TOTAL: ASSE	TTS	.00	.00	.00	.00
202000 Accr 205000 Inte	ounts Payable Tued Sales Tax erfund Payable MENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIAE	BILITIES	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-900.41	900.41	900.41	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	900.41	900.41	.00	900.41
TOTAL:	CURRENT ASSETS	.00	1,800.82	900.41	900.41
TOTAL:	ASSETS	.00	1,800.82	900.41	900.41
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
301000	Revenue Control Account	.00	.00	900.41	-900.41
304000	Encumbrance Control Account	.00	2,503.80	.00	2,503.80
305000	Encumbrance Reserve Account	.00	.00	2,503.80	-2,503.80
306000	Budgeted Revenue Control Account	.00	4,570.00	.00	4,570.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,570.00	-4,570.00
309000	Budgeted Change to Fund Balance	.00	4,570.00	4,570.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	11,643.80	12,544.21	-900.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,643.80	12,544.21	-900.41
339900	Undesignated Unreserved Fund Bal	.00	69,039.41	69,039.41	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,039.41	69,039.41	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,039.41	69,039.41	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	80,683.21	81,583.62	-900.41

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

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

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

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating	.00	.00	.00	.00
	Due from Federal Grt	.00	11,441.26	11,441.26	.00
	CURRENT ASSETS	.00	11,441.26	11,441.26	.00
TOTAL:	ASSETS	.00	11,441.26	11,441.26	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	15,955.26	15,955.26	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,955.26	15,955.26	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,955.26	15,955.26	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	15,955.26	15,955.26	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 103000 104200	Interfund Cash - Treasurer Interfund Cash - Operating Due from Other Funds Due from Federal Grt CURRENT ASSETS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
TOTAL:	ASSETS	.00	.00	.00	.00
202000 203000	Accounts Payable Accrued Sales Tax Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	288.00 .00 288.00 576.00	.00 288.00 288.00 576.00	288.00 -288.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	576.00	576.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	927.93 927.93	927.93 927.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	927.93	927.93	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,503.93	1,503.93	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 104200	Interfund Cash - Treasurer Interfund Cash - Operating Due from Federal Grt CURRENT ASSETS	.00 .00 .00	.00 .00 2,521.69 2,521.69	.00 .00 2,521.69 2,521.69	.00 .00 .00
TOTAL:	ASSETS	.00	2,521.69	2,521.69	.00
202000	Accounts Payable Accrued Sales Tax CURRENT LIABILITIES	.00	.00 .00 .00	.00 .00 .00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 309000	Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	2,377.00 .00 2,377.00 4,754.00	.00 2,377.00 2,377.00 4,754.00	2,377.00 -2,377.00 .00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,754.00	4,754.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	50,378.20 50,378.20	50,378.20 50,378.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	50,378.20	50,378.20	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	55,132.20	55,132.20	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,367.99	11,524.24	23,118.86	-11,594.62
100191	Interfund Cash - Operating	.00	362.48	362.48	.00
100192	Interfund Cash - Payroll	.00	21,057.79	21,057.79	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	10,156.25	20,312.50	10,156.25	10,156.25
102003	Account Receivable - Bud. Reimburse	265.70	265.70	.00	265.70
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-265.70	.00	265.70	-265.70
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	11,524.24	53,522.71	54,961.08	-1,438.37
TOTAL:	ASSETS	11,524.24	53,522.71	54,961.08	-1,438.37
200100	Accounts Payable	-21.50	362.48	690.98	-328.50
201000	Accrued Wages	-1,256.51	1,256.51	1,256.51	.00
	Accrued FICA	-82.17	82.17	82.17	.00
	Accrued SCRS	-208.08	208.08	208.08	.00
	Accrued W/C Insurance	-4.65	4.65	4.65	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,572.91	1,913.89	2,242.39	-328.50
TOTAL:	LIABILITIES	-1,572.91	1,913.89	2,242.39	-328.50
301000	Revenue Control Account	.00	.00	10,156.25	-10,156.25
302000	Expenditure Control Account	.00	21,874.45	.00	21,874.45
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
	Budgeted Expenditure Control Acct	.00	.00	179,662.00	-179,662.00
308000	Budgeted Transfer Control Account	.00	110,743.00	.00	110,743.00
309000	Budgeted Change to Fund Balance	.00	179,662.00	159,662.00	20,000.00
TOTAL:	CONTROL ACCOUNTS	.00	361,198.45	349,480.25	11,718.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	361,198.45	349,480.25	11,718.20
	Undesignated Unreserved Fund Bal	-9,951.33	319,377.12	329,328.45	-9,951.33
TOTAL:	FUND BALANCE ACCOUNTS	-9,951.33	319,377.12	329,328.45	-9,951.33
TOTAL:	FUND BALANCE ACCOUNTS	-9,951.33	319,377.12	329,328.45	-9,951.33
	TOTAL LIABILITIES & FUND BALANCE:	-11,524.24	682,489.46	681,051.09	1,438.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	erfund Cash - Treasurer	48,286.81	80,463.27	29,301.07	51,162.20
100191 Int	erfund Cash - Operating	.00	342.84	342.84	.00
100192 Int	erfund Cash - Payroll	.00	18,756.59	18,756.59	.00
101140 Inv	restments	8,587.39	8,587.39	8,587.39	.00
102002 Acc	ount Receivable - Revenues	.00	.00	.00	.00
102003 Acc	ount Receivable - Bud. Reimburse	335.00	335.00	.00	335.00
102004 Acc	ts Rcv - Bud Reim (Rcvd on Acct)	-335.00	.00	335.00	-335.00
103000 Due	from Other Funds	.00	.00	.00	.00
104004 Due	from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510 Inv	rentory - Postage	.00	.00	.00	.00
TOTAL: CUR	RENT ASSETS	71,874.20	138,485.09	72,322.89	66,162.20
TOTAL: ASS	ETS	71,874.20	138,485.09	72,322.89	66,162.20
200100 Acc	counts Payable	-161.56	342.84	799.38	-456.54
200102 Acc	ounts Payable - Journal Entries	.00	.00	.00	.00
201000 Acc	rued Wages	-1,045.07	1,045.07	1,045.07	.00
201212 Acc	rued FICA	-67.56	67.56	67.56	.00
201213 Acc		-173.07	173.07	173.07	.00
	rued W/C Insurance	-3.67	3.67	3.67	.00
202000 Acc	rued Sales Tax	.00	.00	.00	.00
203000 Due	to Other Funds	-43.28	303.62	357.66	-54.04
205000 Int	erfund Payable	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	-1,494.21	1,935.83	2,446.41	-510.58
TOTAL: LIA	BILITIES	-1,494.21	1,935.83	2,446.41	-510.58
301000 Rev	renue Control Account	.00	.00	15,001.68	-15,001.68
302000 Exp	enditure Control Account	.00	19,730.05	.00	19,730.05
304000 Enc	umbrance Control Account	.00	2,022.77	98.12	1,924.65
305000 Enc	umbrance Reserve Account	.00	98.12	2,022.77	-1,924.65
306000 Bud	lgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000 Bud	lgeted Expenditure Control Acct	.00	.00	146,435.00	-146,435.00
308000 Bud	geted Transfer Control Account	.00	96,588.00	.00	96,588.00
309000 Bud	geted Change to Fund Balance	.00	146,435.00	156,588.00	-10,153.00
TOTAL: CON	TROL ACCOUNTS	.00	324,873.94	320,145.57	4,728.37
TOTAL: LED	GER CONTROL ACCOUNTS	.00	324,873.94	320,145.57	4,728.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-70,379.99 -70,379.99	348,899.92 348,899.92	419,279.91 419,279.91	-70,379.99 -70,379.99
TOTAL: FUND H	BALANCE ACCOUNTS	-70,379.99	348,899.92	419,279.91	-70,379.99
TOTAL	LIABILITIES & FUND BALANCE:	-71,874.20	675,709.69	741,871.89	-66,162.20

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,986.84	1,986.84	.00	1,986.84
100191	Interfund Cash - Operating	.00	.00	.00	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,986.84	1,986.84	.00	1,986.84
TOTAL:	ASSETS	1,986.84	1,986.84	.00	1,986.84
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	21,044.00	.00	21,044.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,202.00	-22,202.00
308000	Budgeted Transfer Control Account	.00	1,158.00	.00	1,158.00
309000	Budgeted Change to Fund Balance	.00	22,202.00	22,202.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	44,404.00	44,404.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	44,404.00	44,404.00	.00
339900	Undesignated Unreserved Fund Bal	-1,986.84	44,404.00	46,390.84	-1,986.84
TOTAL:	FUND BALANCE ACCOUNTS	-1,986.84	44,404.00	46,390.84	-1,986.84
TOTAL:	FUND BALANCE ACCOUNTS	-1,986.84	44,404.00	46,390.84	-1,986.84
	TOTAL LIABILITIES & FUND BALANCE:	-1,986.84	88,808.00	90,794.84	-1,986.84

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	1,109.00 1,109.00	1,109.00 1,109.00	.00	1,109.00 1,109.00
TOTAL: ASSETS	S	1,109.00	1,109.00	.00	1,109.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-1,109.00 -1,109.00	26,961.00 26,961.00	28,070.00 28,070.00	-1,109.00 -1,109.00
TOTAL: FUND I	BALANCE ACCOUNTS	-1,109.00	26,961.00	28,070.00	-1,109.00
TOTAL	LIABILITIES & FUND BALANCE:	-1,109.00	26,961.00	28,070.00	-1,109.00

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-21,536.80	.00	21,536.80	-21,536.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	21,671.92	54,660.04	32,988.12	21,671.92
104008	Due from State	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	135.12	54,660.04	54,524.92	135.12
TOTAL:	ASSETS	135.12	54,660.04	54,524.92	135.12
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
304000	Encumbrance Control Account	39,635.72	39,635.72	.00	39,635.72
305000	Encumbrance Reserve Account	-39,635.72	.00	39,635.72	-39,635.72
306000	Budgeted Revenue Control Account	.00	39,636.00	.00	39,636.00
307000	Budgeted Expenditure Control Acct	.00	.00	39,636.00	-39,636.00
309000	Budgeted Change to Fund Balance	.00	39,636.00	39,636.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	118,907.72	118,907.72	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	118,907.72	118,907.72	.00
339900	Undesignated Unreserved Fund Bal	-134.74	161,795.76	161,930.50	-134.74
TOTAL:	FUND BALANCE ACCOUNTS	-134.74	161,795.76	161,930.50	-134.74
TOTAL:	FUND BALANCE ACCOUNTS	-134.74	161,795.76	161,930.50	-134.74
	TOTAL LIABILITIES & FUND BALANCE:	-135.12	280,703.48	280,838.60	-135.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	36,134.87	230,208.42	94,392.53	135,815.89
100191 I	Interfund Cash - Operating	.00	.00	.00	.00
100192 I	Interfund Cash - Payroll	.00	.00	.00	.00
101140 I	Investments	94,392.53	94,392.53	94,392.53	.00
102002 A	Account Receivable - Revenues	2,580.00	3,300.00	720.00	2,580.00
103000 [Due from Other Funds	.00	.00	.00	.00
TOTAL: 0	CURRENT ASSETS	133,107.40	327,900.95	189,505.06	138,395.89
TOTAL: A	ASSETS	133,107.40	327,900.95	189,505.06	138,395.89
200100 A	Accounts Payable	.00	.00	.00	.00
202000 F	Accrued Sales Tax	.00	.00	.00	.00
203000 [Due to Other Funds	.00	.00	.00	.00
TOTAL: 0	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL: I	LIABILITIES	.00	.00	.00	.00
301000 F	Revenue Control Account	.00	.00	5,288.49	-5,288.49
306000 E	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
307000 E	Budgeted Expenditure Control Acct	.00	.00	91,890.00	-91,890.00
309000 E	Budgeted Change to Fund Balance	.00	91,890.00	12,800.00	79,090.00
TOTAL: 0	CONTROL ACCOUNTS	.00	104,690.00	109,978.49	-5,288.49
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	104,690.00	109,978.49	-5,288.49
339900 t	Undesignated Unreserved Fund Bal	-133,107.40	94,931.59	228,038.99	-133,107.40
	FUND BALANCE ACCOUNTS	-133,107.40	94,931.59	228,038.99	-133,107.40
TOTAL: E	FUND BALANCE ACCOUNTS	-133,107.40	94,931.59	228,038.99	-133,107.40
ī	FOTAL LIABILITIES & FUND BALANCE:	-133,107.40	199,621.59	338,017.48	-138,395.89

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	84,376.10	12,218,511.50	6,736,754.00	5,481,757.50
100191	Interfund Cash - Operating	-2,368.68	789,810.93	791,735.43	-1,924.50
100192	Interfund Cash - Payroll	.00	72,727.90	72,727.90	.00
101140	Investments	5,869,505.00	5,869,505.00	5,869,505.00	.00
102002	Account Receivable - Revenues	338,896.72	812,190.88	473,294.16	338,896.72
102003	Account Receivable - Bud. Reimburse	1,962.00	1,962.00	.00	1,962.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,962.00	.00	1,962.00	-1,962.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,290,409.14	19,764,708.21	13,945,978.49	5,818,729.72
TOTAL:	ASSETS	6,290,409.14	19,764,708.21	13,945,978.49	5,818,729.72
200100	Accounts Payable	-516,394.69	791,546.50	822,804.84	-31,258.34
201000	Accrued Wages	-4,096.50	4,096.50	4,096.50	.00
	Accrued FICA	-285.85	285.85	285.85	.00
	Accrued SCRS	-678.37	678.37	678.37	.00
	Accrued W/C Insurance	-36.86	36.86	36.86	.00
	Accrued Sales Tax	-396.39	396.39	396.39	.00
	Due to Other Funds	-91.32	1,001.30	1,091.38	-90.08
TOTAL:	CURRENT LIABILITIES	-521,979.98	798,041.77	829,390.19	-31,348.42
TOTAL:	LIABILITIES	-521,979.98	798,041.77	829,390.19	-31,348.42
	Revenue Control Account	.00	.00	395,125.40	-395,125.40
	Expenditure Control Account	.00	382,049.00	5,875.74	376,173.26
	Encumbrance Control Account	174,899.32	1,243,712.72	395,163.27	848,549.45
	Encumbrance Reserve Account	-174,899.32	395,163.27	1,243,712.72	-848,549.45
	Budgeted Revenue Control Account	.00	1,982,000.00	.00	1,982,000.00
	Budgeted Expenditure Control Acct	.00	9,061.00	4,693,439.00	-4,684,378.00
	Budgeted Change to Fund Balance	.00	4,693,439.00	1,991,061.00	2,702,378.00
TOTAL:	CONTROL ACCOUNTS	.00	8,705,424.99	8,724,377.13	-18,952.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,705,424.99	8,724,377.13	-18,952.14
339900	Undesignated Unreserved Fund Bal	-5,768,429.16	8,406,529.52	14,174,958.68	-5,768,429.16
TOTAL:	FUND BALANCE ACCOUNTS	-5,768,429.16	8,406,529.52	14,174,958.68	-5,768,429.16
TOTAL:	FUND BALANCE ACCOUNTS	-5,768,429.16	8,406,529.52	14,174,958.68	-5,768,429.16
	TOTAL LIABILITIES & FUND BALANCE:	-6,290,409.14	17,909,996.28	23,728,726.00	-5,818,729.72

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,489.69	87,912.01	29,817.49	58,094.52
100191	Interfund Cash - Operating	-665.62	4,152.74	4,208.28	-55.54
100192	Interfund Cash - Payroll	.00	.00	.00	.00
	Investments	25,664.75	25,664.75	25,664.75	.00
102003	Account Receivable - Bud. Reimburse	67.50	67.50	.00	67.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-67.50	.00	67.50	-67.50
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	39,488.82	117,797.00	59,758.02	58,038.98
TOTAL:	ASSETS	39,488.82	117,797.00	59,758.02	58,038.98
200100	Accounts Payable	.00	2,969.00	2,969.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	Deferred Revenues	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	2,969.00	2,969.00	.00
TOTAL:	LIABILITIES	.00	2,969.00	2,969.00	.00
	Revenue Control Account	.00	.00	22,092.82	-22,092.82
302000	Expenditure Control Account	.00	3,542.66	.00	3,542.66
	Encumbrance Control Account	.00	600.00	600.00	.00
	Encumbrance Reserve Account	.00	600.00	600.00	.00
	Budgeted Revenue Control Account	.00	22,088.00	.00	22,088.00
	Budgeted Expenditure Control Acct	.00	.00	42,539.00	-42,539.00
309000	Budgeted Change to Fund Balance	.00	42,539.00	22,088.00	20,451.00
TOTAL:	CONTROL ACCOUNTS	.00	69,369.66	87,919.82	-18,550.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	69,369.66	87,919.82	-18,550.16
339900	Undesignated Unreserved Fund Bal	-39,488.82	44,132.15	83,620.97	-39,488.82
TOTAL:	FUND BALANCE ACCOUNTS	-39,488.82	44,132.15	83,620.97	-39,488.82
TOTAL:	FUND BALANCE ACCOUNTS	-39,488.82	44,132.15	83,620.97	-39,488.82
	TOTAL LIABILITIES & FUND BALANCE:	-39,488.82	116,470.81	174,509.79	-58,038.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer	92,864.59	180,022.19	41,761.98	138,260.21
100191 Interf	Fund Cash - Operating	.00	.00	.00	.00
100192 Interf	fund Cash - Payroll	.00	.00	.00	.00
101140 Invest	tments	41,761.98	41,761.98	41,761.98	.00
102002 Accour	nt Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURREN	NT ASSETS	134,626.57	221,784.17	83,523.96	138,260.21
TOTAL: ASSETS	3	134,626.57	221,784.17	83,523.96	138,260.21
200100 Accour	nts Payable	.00	.00	.00	.00
201000 Accrue	ed Wages	.00	.00	.00	.00
201212 Accrue	ed FICA	.00	.00	.00	.00
201213 Accrue	ed SCRS	.00	.00	.00	.00
201215 Accrue	ed W/C Insurance	.00	.00	.00	.00
205000 Interf	fund Payable	.00	.00	.00	.00
TOTAL: CURREN	NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
301000 Revenu	ue Control Account	.00	.00	3,633.64	-3,633.64
306000 Budget	ted Revenue Control Account	.00	10,100.00	.00	10,100.00
307000 Budget	ted Expenditure Control Acct	.00	.00	119,462.00	-119,462.00
309000 Budget	ted Change to Fund Balance	.00	119,462.00	10,100.00	109,362.00
TOTAL: CONTRO	DL ACCOUNTS	.00	129,562.00	133,195.64	-3,633.64
TOTAL: LEDGER	R CONTROL ACCOUNTS	.00	129,562.00	133,195.64	-3,633.64
339900 Undesi	gnated Unreserved Fund Bal	-134,626.57	97,311.00	231,937.57	-134,626.57
TOTAL: FUND E	BALANCE ACCOUNTS	-134,626.57	97,311.00	231,937.57	-134,626.57
TOTAL: FUND E	BALANCE ACCOUNTS	-134,626.57	97,311.00	231,937.57	-134,626.57
TOTAL	LIABILITIES & FUND BALANCE:	-134,626.57	226,873.00	365,133.21	-138,260.21

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ACCOUNT TITLE	DALANCE			DALANCE
100190	Interfund Cash - Treasurer	-127,400.40	250.00	172,484.10	-172,234.10
100191	Interfund Cash - Operating	.00	1,781.89	1,781.89	.00
100192	Interfund Cash - Payroll	.00	42,022.11	42,022.11	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	106,123.09	261,839.14	155,716.05	106,123.09
102003	Account Receivable - Bud. Reimburse	174.00	174.00	.00	174.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-174.00	.00	174.00	-174.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL:	CURRENT ASSETS	3,722.69	331,067.14	372,178.15	-41,111.01
TOTAL:	ASSETS	3,722.69	331,067.14	372,178.15	-41,111.01
200100	Accounts Payable	-334.64	1,781.89	5,661.85	-3,879.96
201000	Accrued Wages	-2,615.84	2,615.84	2,615.84	.00
201212	Accrued FICA	-188.57	188.57	188.57	.00
	Accrued SCRS	-433.19	433.19	433.19	.00
201215	Accrued W/C Insurance	-9.45	9.45	9.45	.00
	Due to Other Funds	-141.00	141.00	379.29	-238.29
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,722.69	5,169.94	9,288.19	-4,118.25
TOTAL:	LIABILITIES	-3,722.69	5,169.94	9,288.19	-4,118.25
301000	Revenue Control Account	.00	.00	250.00	-250.00
302000	Expenditure Control Account	.00	45,643.51	164.25	45,479.26
304000	Encumbrance Control Account	.00	1,175.64	98.12	1,077.52
305000	Encumbrance Reserve Account	.00	98.12	1,175.64	-1,077.52
306000	Budgeted Revenue Control Account	.00	654,713.00	.00	654,713.00
307000	Budgeted Expenditure Control Acct	.00	.00	607,911.00	-607,911.00
	Budgeted Transfer Control Account	.00	.00	323,718.00	-323,718.00
309000	Budgeted Change to Fund Balance	.00	931,629.00	654,713.00	276,916.00
TOTAL:	CONTROL ACCOUNTS	.00	1,633,259.27	1,588,030.01	45,229.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,633,259.27	1,588,030.01	45,229.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	1,586,541.21 1,586,541.21	1,586,541.21 1,586,541.21	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	1,586,541.21	1,586,541.21	.00
TOTAL	LIABILITIES & FUND BALANCE:	-3,722.69	3,224,970.42	3,183,859.41	41,111.01

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-23,614.38	50,588.28	51,778.00	-1,189.72
100191	Interfund Cash - Operating	.00	184.35	184.35	.00
	Interfund Cash - Payroll	.00	27,244.37	27,244.37	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	200.00	200.00	.00	200.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	-200.00	.00	200.00	-200.00
	Due from Other Funds	.00	.00	.00	.00
	Due from Pretrial Intervention	50,588.28	115,646.64	65,058.36	50,588.28
TOTAL:	CURRENT ASSETS	26,973.90	193,863.64	144,465.08	49,398.56
TOTAL:	ASSETS	26,973.90	193,863.64	144,465.08	49,398.56
200100	Accounts Payable	-111.65	184.35	672.66	-488.31
201000	Accrued Wages	-1,507.20	1,507.20	1,507.20	.00
201212	Accrued FICA	-102.74	102.74	102.74	.00
	Accrued SCRS	-249.59	249.59	249.59	.00
	Accrued W/C Insurance	-2.72	8.42	5.57	2.85
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-26,973.90	2,052.30	27 , 537.76	-25,485.46
TOTAL:	LIABILITIES	-26,973.90	2,052.30	27,537.76	-25,485.46
	Revenue Control Account	.00	.00	50,588.28	-50,588.28
	Expenditure Control Account	.00	26,675.18	.00	26,675.18
	Budgeted Revenue Control Account	.00	91,500.00	.00	91,500.00
	Budgeted Expenditure Control Acct	.00	.00	190,294.00	-190,294.00
	Budgeted Transfer Control Account	.00	98,794.00	.00	98,794.00
	Budgeted Change to Fund Balance	.00	190,294.00	190,294.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	407,263.18	431,176.28	-23,913.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	407,263.18	431,176.28	-23,913.10
	Undesignated Unreserved Fund Bal	.00	557,365.12	557,365.12	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	557,365.12	557,365.12	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	557,365.12	557,365.12	.00
	TOTAL LIABILITIES & FUND BALANCE:	-26,973.90	966,680.60	1,016,079.16	-49,398.56

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FISCAL YEAR 22 Fund/Account Act

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

ACCOUNT	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-785.38	3,317.59	1,257.98	2,059.61
100191	Interfund Cash - Operating	.00	330.69	330.69	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	950.00	54,335.92	53,385.92	950.00
102003	Account Receivable - Bud. Reimburse	152.00	152.00	.00	152.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-152.00	.00	152.00	-152.00
103000	Due from Other Funds	617.59	617.59	617.59	.00
TOTAL:	CURRENT ASSETS	782.21	58,753.79	55,744.18	3,009.61
TOTAL:	ASSETS	782.21	58,753.79	55,744.18	3,009.61
	Accounts Payable	-163.71	330.69	638.67	-307.98
	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	-72.32	141.91	193.86	-51.95
TOTAL:	CURRENT LIABILITIES	-236.03	472.60	832.53	-359.93
TOTAL:	LIABILITIES	-236.03	472.60	832.53	-359.93
	Revenue Control Account	.00	.00	2,700.00	-2,700.00
	Expenditure Control Account	.00	596.50	.00	596.50
	Encumbrance Control Account	.00	6,990.61	333.96	6,656.65
	Encumbrance Reserve Account	.00	333.96	6,990.61	-6,656.65
	Budgeted Revenue Control Account	.00	12,456.00	.00	12,456.00
	Budgeted Expenditure Control Acct	.00	.00	99,638.00	-99,638.00
	Budgeted Transfer Control Account	.00	87,182.00	.00	87,182.00
	Budgeted Change to Fund Balance	.00	99,638.00	99,638.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	207,197.07	209,300.57	-2,103.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	207,197.07	209,300.57	-2,103.50
	Undesignated Unreserved Fund Bal	-546.18	220,507.74	221,053.92	-546.18
TOTAL:	FUND BALANCE ACCOUNTS	-546.18	220,507.74	221,053.92	-546.18
TOTAL:	FUND BALANCE ACCOUNTS	-546.18	220,507.74	221,053.92	-546.18
	TOTAL LIABILITIES & FUND BALANCE:	-782.21	428,177.41	431,187.02	-3,009.61

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 100192 102002 103000	Interfund Cash - Treasurer Interfund Cash - Operating Interfund Cash - Payroll Account Receivable - Revenues Due from Other Funds	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
	Due from State CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
201000 201212 201213 201215 203000 205000	Accounts Payable Accrued Wages Accrued FICA Accrued SCRS Accrued W/C Insurance Due to Other Funds Interfund Payable CURRENT LIABILITIES	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 I	Interfund Cash - Treasurer	-277.14	284.43	290.38	-5.95
	Interfund Cash - Operating	.00	13.24	13.24	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
103000 I	Due from Other Funds	.00	.00	.00	.00
104008 [Due from State	284.43	542.60	258.17	284.43
TOTAL: 0	CURRENT ASSETS	7.29	840.27	561.79	278.48
TOTAL: A	ASSETS	7.29	840.27	561.79	278.48
200100 A	Accounts Payable	-7.29	13.24	20.74	-7.50
	Accrued Wages	.00	.00	.00	.00
201212 A	Accrued FICA	.00	.00	.00	.00
201213 F	Accrued SCRS	.00	.00	.00	.00
201215 F	Accrued W/C Insurance	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
205000 I	Interfund Payable	.00	.00	.00	.00
TOTAL: 0	CURRENT LIABILITIES	-7.29	13.24	20.74	-7.50
TOTAL: I	LIABILITIES	-7.29	13.24	20.74	-7.50
	Revenue Control Account	.00	.00	284.43	-284.43
	Expenditure Control Account	.00	13.45	.00	13.45
	Budgeted Revenue Control Account	.00	678.00	.00	678.00
	Budgeted Expenditure Control Acct	.00	.00	678.00	-678.00
	Budgeted Change to Fund Balance	.00	678.00	678.00	.00
TOTAL: (CONTROL ACCOUNTS	.00	1,369.45	1,640.43	-270.98
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	1,369.45	1,640.43	-270.98
339900 t	Undesignated Unreserved Fund Bal	.00	1,232.50	1,232.50	.00
TOTAL: E	FUND BALANCE ACCOUNTS	.00	1,232.50	1,232.50	.00
TOTAL: E	FUND BALANCE ACCOUNTS	.00	1,232.50	1,232.50	.00
ī	FOTAL LIABILITIES & FUND BALANCE:	-7.29	2,615.19	2,893.67	-278.48

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140 102002	Interfund Cash - Treasurer Interfund Cash - Operating Investments Account Receivable - Revenues CURRENT ASSETS	2,891.30 .00 173,708.75 .00 176,600.05	350,342.83 .00 173,708.75 .00 524,051.58	173,708.75 14.97 173,708.75 .00 347,432.47	176,634.08 -14.97 .00 .00 176,619.11
TOTAL:	ASSETS	176,600.05	524,051.58	347,432.47	176,619.11
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
302000 306000 307000 309000	Revenue Control Account Expenditure Control Account Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00 .00	.00 14.97 250.00 .00 179,407.00 179,671.97	34.03 .00 .00 179,407.00 250.00 179,691.03	-34.03 14.97 250.00 -179,407.00 179,157.00 -19.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	179,671.97	179,691.03	-19.06
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-176,600.05 -176,600.05	179,157.00 179,157.00	355,757.05 355,757.05	-176,600.05 -176,600.05
TOTAL:	FUND BALANCE ACCOUNTS	-176,600.05	179,157.00	355,757.05	-176,600.05
	TOTAL LIABILITIES & FUND BALANCE:	-176,600.05	358,828.97	535,448.08	-176,619.11

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	1.45	21,695.75	15,206.74	6,489.01
	Interfund Cash - Operating	.00	15,206.74	15,206.74	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
	Due from State	1,537.80	15,644.46	14,106.66	1,537.80
TOTAL:	CURRENT ASSETS	1,539.25	52,546.95	44,520.14	8,026.81
TOTAL:	ASSETS	1,539.25	52,546.95	44,520.14	8,026.81
200100	Accounts Payable	-1,537.80	15,206.74	24,546.48	-9,339.74
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,537.80	15,206.74	24,546.48	-9,339.74
TOTAL:	LIABILITIES	-1,537.80	15,206.74	24,546.48	-9,339.74
301000	Revenue Control Account	.00	.00	21,694.30	-21,694.30
302000	Expenditure Control Account	.00	23,008.68	.00	23,008.68
306000	Budgeted Revenue Control Account	.00	200,000.00	.00	200,000.00
	Budgeted Expenditure Control Acct	.00	.00	200,000.00	-200,000.00
	Budgeted Change to Fund Balance	.00	200,000.00	200,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	423,008.68	421,694.30	1,314.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	423,008.68	421,694.30	1,314.38
339900	Undesignated Unreserved Fund Bal	-1.45	347,693.94	347,695.39	-1.45
TOTAL:	FUND BALANCE ACCOUNTS	-1.45	347,693.94	347,695.39	-1.45
TOTAL:	FUND BALANCE ACCOUNTS	-1.45	347,693.94	347,695.39	-1.45
	TOTAL LIABILITIES & FUND BALANCE:	-1,539.25	785,909.36	793,936.17	-8,026.81

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CHART: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUN:	ACCOUNT TITLE	BALANCE			BALANCE
100190	Interfund Cash - Treasurer	147,726.94	2,178,624.54	1,165,233.85	1,013,390.69
100191	Interfund Cash - Operating	.00	39,622.99	39,796.36	-173.37
100192	Interfund Cash - Payroll	.00	291,126.99	291,126.99	.00
101140	Investments	819,118.82	819,118.82	819,118.82	.00
102002	Account Receivable - Revenues	59,390.40	59,390.40	.00	59,390.40
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,026,236.16	3,387,883.74	2,315,276.02	1,072,607.72
TOTAL:	ASSETS	1,026,236.16	3,387,883.74	2,315,276.02	1,072,607.72
200100	Accounts Payable	-5,355.98	39,894.09	47,945.74	-8,051.65
201000	Accrued Wages	-16,041.15	16,041.15	16,041.15	.00
201212	Accrued FICA	-1,160.64	1,160.64	1,160.64	.00
201213	Accrued SCRS	-2,656.42	2,656.42	2,656.42	.00
201215	Accrued W/C Insurance	-58.43	58.43	58.43	.00
202000	Accrued Sales Tax	.00	.00	12.08	-12.08
203000	Due to Other Funds	-383.08	1,661.94	2,073.26	-411.32
TOTAL:	CURRENT LIABILITIES	-25,655.70	61,472.67	69,947.72	-8,475.05
TOTAL:	LIABILITIES	-25,655.70	61,472.67	69,947.72	-8,475.05
301000	Revenue Control Account	.00	.00	392,659.96	-392,659.96
302000	Expenditure Control Account	.00	329,605.88	498.13	329,107.75
304000	Encumbrance Control Account	.00	121,758.94	32,512.05	89,246.89
305000	Encumbrance Reserve Account	.00	32,512.05	121,758.94	-89,246.89
306000	Budgeted Revenue Control Account	.00	1,473,342.00	.00	1,473,342.00
307000	Budgeted Expenditure Control Acct	.00	84.00	2,716,628.00	-2,716,544.00
308000	Budgeted Transfer Control Account	.00	785,614.00	.00	785,614.00
309000	Budgeted Change to Fund Balance	.00	2,716,628.00	2,259,040.00	457,588.00
TOTAL:	CONTROL ACCOUNTS	.00	5,459,544.87	5,523,097.08	-63,552.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,459,544.87	5,523,097.08	-63,552.21

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CHART: L COUNTY OF LEXINGTON FUND: 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-1,000,580.46 -1,000,580.46	4,415,511.23 4,415,511.23	5,416,091.69 5,416,091.69	-1,000,580.46 -1,000,580.46
TOTAL: FUND E	BALANCE ACCOUNTS	-1,000,580.46	4,415,511.23	5,416,091.69	-1,000,580.46
TOTAL	LIABILITIES & FUND BALANCE:	-1,026,236.16	9,936,528.77	11,009,136.49	-1,072,607.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 T	Interfund Cash - Treasurer	10,972.33	530,991.75	287,028.76	243,962.99
	Interfund Cash - Operating	-63.62	1,742.80	1,795.29	-52.49
	Interfund Cash - Payroll	.00	46,244.10	46,244.10	.00
	Investments	236,509.76	236,509.76	236,509.76	.00
102002 A	Account Receivable - Revenues	3,433.27	4,839.64	1,406.37	3,433.27
102003 A	Account Receivable - Bud. Reimburse	499.00	499.00	.00	499.00
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	-499.00	.00	499.00	-499.00
103000 D	Due from Other Funds	.00	.00	.00	.00
103001 D	Due from Agencies	17,306.92	34,787.69	17,480.77	17,306.92
TOTAL: C	CURRENT ASSETS	268,158.66	855,614.74	590,964.05	264,650.69
TOTAL: A	ASSETS	268,158.66	855,614.74	590,964.05	264,650.69
200100 A	Accounts Payable	-883.71	1,679.18	4,367.09	-2,687.91
201000 A	Accrued Wages	-2,375.73	2,669.63	2,522.68	146.95
201212 A	Accrued FICA	-164.50	186.98	175.74	11.24
201213 A	Accrued SCRS	-308.79	354.53	331.66	22.87
201214 A	Accrued PORS	-130.76	128.37	130.76	-2.39
201215 A	Accrued W/C Insurance	-2.20	7.90	5.05	2.85
202000 A	Accrued Sales Tax	-52.49	52.49	52.49	.00
203000 D	Due to Other Funds	-21.50	260.78	260.78	.00
205000 I	Interfund Payable	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	-3,939.68	5,339.86	7,846.25	-2,506.39
TOTAL: L	LIABILITIES	-3,939.68	5,339.86	7,846.25	-2,506.39
301000 R	Revenue Control Account	.00	.00	46,999.90	-46,999.90
302000 E	Expenditure Control Account	.00	50,139.76	1,065.18	49,074.58
	Encumbrance Control Account	.00	5,137.60	1,435.06	3,702.54
	Encumbrance Reserve Account	.00	1,435.06	5,137.60	-3,702.54
306000 B	Budgeted Revenue Control Account	.00	236,223.00	.00	236,223.00
	Budgeted Expenditure Control Acct	.00	.00	347,249.00	-347,249.00
	Budgeted Change to Fund Balance	.00	347,249.00	236,223.00	111,026.00
TOTAL: C	CONTROL ACCOUNTS	.00	640,184.42	638,109.74	2,074.68
TOTAL: L	LEDGER CONTROL ACCOUNTS	.00	640,184.42	638,109.74	2,074.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	-264,218.98 -264,218.98	701,515.96 701,515.96	965,734.94 965,734.94	-264,218.98 -264,218.98
TOTAL: FUND E	BALANCE ACCOUNTS	-264,218.98	701,515.96	965,734.94	-264,218.98
TOTAL	LIABILITIES & FUND BALANCE:	-268,158.66	1,347,040.24	1,611,690.93	-264,650.69

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	55,242.95	525,004.37	244,858.68	280,145.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	224,858.68	244,858.68	244,858.68	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	280,101.63	769,863.05	489,717.36	280,145.69
TOTAL:	ASSETS	280,101.63	769,863.05	489,717.36	280,145.69
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	44.06	-44.06
	Budgeted Revenue Control Account	.00	123,413.00	.00	123,413.00
	Budgeted Expenditure Control Acct	.00	.00	109,849.00	-109,849.00
	Budgeted Change to Fund Balance	.00	109,849.00	123,413.00	-13,564.00
TOTAL:	CONTROL ACCOUNTS	.00	233,262.00	233,306.06	-44.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	233,262.00	233,306.06	-44.06
339900	Undesignated Unreserved Fund Bal	-280,101.63	109,849.00	389,950.63	-280,101.63
TOTAL:	FUND BALANCE ACCOUNTS	-280,101.63	109,849.00	389,950.63	-280,101.63
TOTAL:	FUND BALANCE ACCOUNTS	-280,101.63	109,849.00	389,950.63	-280,101.63
	TOTAL LIABILITIES & FUND BALANCE:	-280,101.63	343,111.00	623,256.69	-280,145.69

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	130,020.97	2,395,663.14	1,218,762.38	1,176,900.76
100191	Interfund Cash - Operating	.00	162,446.63	163,623.58	-1,176.95
100192	Interfund Cash - Payroll	.00	10,441.74	10,441.74	.00
101140	Investments	1,047,539.09	1,047,539.09	1,047,539.09	.00
102002	Account Receivable - Revenues	136,421.29	219,661.68	83,240.39	136,421.29
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,313,981.35	3,835,752.28	2,523,607.18	1,312,145.10
TOTAL:	ASSETS	1,313,981.35	3,835,752.28	2,523,607.18	1,312,145.10
200100	Accounts Payable	-106,264.13	162,446.63	219,445.05	-56,998.42
201000	Accrued Wages	-871.27	871.27	871.27	.00
201212	Accrued FICA	-58.79	58.79	58.79	.00
201213	Accrued SCRS	388.57	388.57	.00	388.57
201214	Accrued PORS	-556.20	167.63	556.20	-388.57
201215	Accrued W/C Insurance	-30.15	30.15	30.15	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-107,391.97	163,963.04	220,961.46	-56,998.42
TOTAL:	LIABILITIES	-107,391.97	163,963.04	220,961.46	-56,998.42
301000	Revenue Control Account	.00	.00	170,563.99	-170,563.99
302000	Expenditure Control Account	.00	123,843.93	1,837.24	122,006.69
304000	Encumbrance Control Account	13,773.00	1,354,837.00	782,215.42	572,621.58
305000	Encumbrance Reserve Account	-13,773.00	782,215.42	1,354,837.00	-572,621.58
306000	Budgeted Revenue Control Account	.00	768,011.00	.00	768,011.00
307000	Budgeted Expenditure Control Acct	.00	2,354.00	1,147,445.00	-1,145,091.00
309000	Budgeted Change to Fund Balance	.00	1,147,445.00	770,365.00	377,080.00
TOTAL:	CONTROL ACCOUNTS	.00	4,178,706.35	4,227,263.65	-48,557.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,178,706.35	4,227,263.65	-48,557.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-1,206,589.38 -1,206,589.38	1,911,070.87 1,911,070.87	3,117,660.25 3,117,660.25	-1,206,589.38 -1,206,589.38
TOTAL: FUND E	BALANCE ACCOUNTS	-1,206,589.38	1,911,070.87	3,117,660.25	-1,206,589.38
TOTAL	LIABILITIES & FUND BALANCE:	-1,313,981.35	6,253,740.26	7,565,885.36	-1,312,145.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	89,646.17	90,472.61	202,658.95	-112,186.34
100191	Interfund Cash - Operating	-304.48	5,240.77	5,146.71	94.06
	Interfund Cash - Payroll	.00	183,150.37	183,150.37	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	499.30	1,325.74	.00	1,325.74
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-499.30	.00	1,325.74	-1,325.74
103000	Due from Other Funds	.00	.00	.00	.00
104025	Due from School Dist. 1	289,100.88	501,509.08	212,408.20	289,100.88
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	378,442.57	781,698.57	604,689.97	177,008.60
TOTAL:	ASSETS	378,442.57	781,698.57	604,689.97	177,008.60
200100	Accounts Payable	-3,294.73	4,706.61	61,498.15	-56,791.54
201000	Accrued Wages	-9,168.71	9,168.71	9,168.71	.00
	Accrued FICA	-659.63	659.63	659.63	.00
	Accrued PORS	-1,764.05	1,764.05	1,764.05	.00
	Accrued W/C Insurance	-317.24	317.24	317.24	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	-2,029.60	3,017.70	8,033.13	-5,015.43
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-17,233.96	19,633.94	81,440.91	-61,806.97
TOTAL:	LIABILITIES	-17,233.96	19,633.94	81,440.91	-61,806.97
302000	Expenditure Control Account	.00	249,657.68	3,650.70	246,006.98
304000	Encumbrance Control Account	.00	94,727.91	51,647.85	43,080.06
	Encumbrance Reserve Account	.00	51,647.85	94,727.91	-43,080.06
	Budgeted Revenue Control Account	.00	1,661,537.00	.00	1,661,537.00
	Budgeted Expenditure Control Acct	.00	.00	2,418,763.00	-2,418,763.00
	Budgeted Transfer Control Account	.00	441,979.00	.00	441,979.00
	Budgeted Change to Fund Balance	.00	2,418,763.00	2,103,516.00	315,247.00
TOTAL:	CONTROL ACCOUNTS	.00	4,918,312.44	4,672,305.46	246,006.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,918,312.44	4,672,305.46	246,006.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-361,208.61 -361,208.61	4,455,568.34 4,455,568.34	4,816,776.95 4,816,776.95	-361,208.61 -361,208.61
TOTAL: FUND E	BALANCE ACCOUNTS	-361,208.61	4,455,568.34	4,816,776.95	-361,208.61
TOTAL	LIABILITIES & FUND BALANCE:	-378,442.57	9,393,514.72	9,570,523.32	-177,008.60

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	92,790.95	92,790.95	14,300.57	78,490.38
	Interfund Cash - Operating	.00	606.71	606.71	.00
	Interfund Cash - Payroll	.00	11,569.60	11,569.60	.00
	Investments	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
104026	Due from School Dist. 2	24,685.19	45,593.60	20,908.41	24,685.19
TOTAL:	CURRENT ASSETS	117,476.14	150,560.86	47,385.29	103,175.57
TOTAL:	ASSETS	117,476.14	150,560.86	47,385.29	103,175.57
200100	Accounts Payable	-304.68	375.43	7,226.54	-6,851.11
201000	Accrued Wages	-512.94	512.94	512.94	.00
201212	Accrued FICA	-38.68	38.68	38.68	.00
201214	Accrued PORS	-98.69	98.69	98.69	.00
201215	Accrued W/C Insurance	-17.75	17.75	17.75	.00
	Accrued Sales Tax	48.14	48.14	.00	48.14
	Due to Other Funds	-450.73	462.54	1,910.50	-1,447.96
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,375.33	1,554.17	9,805.10	-8,250.93
TOTAL:	LIABILITIES	-1,375.33	1,554.17	9,805.10	-8,250.93
	Expenditure Control Account	.00	21,446.39	270.22	21,176.17
	Encumbrance Control Account	.00	10,089.19	5,549.36	4,539.83
	Encumbrance Reserve Account	.00	5,549.36	10,089.19	-4,539.83
	Budgeted Revenue Control Account	.00	249,599.00	.00	249,599.00
	Budgeted Expenditure Control Acct	.00	.00	448,868.00	-448,868.00
	Budgeted Transfer Control Account	.00	64,719.00	.00	64,719.00
	Budgeted Change to Fund Balance	.00	448,868.00	314,318.00	134,550.00
TOTAL:	CONTROL ACCOUNTS	.00	800,270.94	779,094.77	21,176.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	800,270.94	779,094.77	21,176.17
	Undesignated Unreserved Fund Bal	-116,100.81	617,126.01	733,226.82	-116,100.81
TOTAL:	FUND BALANCE ACCOUNTS	-116,100.81	617,126.01	733,226.82	-116,100.81
TOTAL:	FUND BALANCE ACCOUNTS	-116,100.81	617,126.01	733,226.82	-116,100.81
	TOTAL LIABILITIES & FUND BALANCE:	-117,476.14	1,418,951.12	1,522,126.69	-103,175.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	-21 , 577.16	.00	23,053.28	-23,053.28
	Interfund Cash - Operating	.00	163.09	163.09	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Due from Town of Swansea	.00	.00	.00	.00
104036 E	Due from Gray Collegiate	24,754.79	52 , 673.09	27,918.30	24,754.79
TOTAL: C	CURRENT ASSETS	3,177.63	52,836.18	51,134.67	1,701.51
TOTAL: A	ASSETS	3,177.63	52,836.18	51,134.67	1,701.51
200100 A	Accounts Payable	-163.09	163.09	1,639.09	-1,476.00
203000 E	Due to Other Funds	-13.03	13.03	13.03	.00
TOTAL: C	CURRENT LIABILITIES	-176.12	176.12	1,652.12	-1,476.00
TOTAL: I	LIABILITIES	-176.12	176.12	1,652.12	-1,476.00
302000 E	Expenditure Control Account	.00	2,776.00	.00	2,776.00
306000 E	Budgeted Revenue Control Account	.00	60,989.00	60,989.00	.00
307000 E	Budgeted Expenditure Control Acct	.00	81,318.00	81,318.00	.00
308000 E	Budgeted Transfer Control Account	.00	20,329.00	20,329.00	.00
309000 E	Budgeted Change to Fund Balance	.00	162,636.00	162,636.00	.00
TOTAL: C	CONTROL ACCOUNTS	.00	328,048.00	325,272.00	2,776.00
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	328,048.00	325,272.00	2,776.00
339900 t	Indesignated Unreserved Fund Bal	-3,001.51	201,479.20	204,480.71	-3,001.51
TOTAL: F	FUND BALANCE ACCOUNTS	-3,001.51	201,479.20	204,480.71	-3,001.51
TOTAL: F	FUND BALANCE ACCOUNTS	-3,001.51	201,479.20	204,480.71	-3,001.51
Γ	TOTAL LIABILITIES & FUND BALANCE:	-3,177.63	529,703.32	531,404.83	-1,701.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
203000 Due to TOTAL: CURREN	O Other Funds NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Treasurer Interfund Cash - Operating Investments	90,724.68 -71.54 192,375.53	475,513.43 7,215.49 192,375.53	199,591.02 7,226.44 192,375.53	275,922.41 -10.95
102002	Account Receivable - Revenues Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct) Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable CURRENT ASSETS	.00 .00 283,028.67	.00 .00 675,104.45	.00 .00 399,192.99	.00 .00 275,911.46
TOTAL:	ASSETS	283,028.67	675,104.45	399,192.99	275,911.46
202000 203000	Accounts Payable Accrued Sales Tax Due to Other Funds CURRENT LIABILITIES	-626.22 -492.08 .00 -1,118.30	6,720.42 443.94 .00 7,164.36	6,920.36 523.08 .00 7,443.44	-199.94 -79.14 .00 -279.08
TOTAL:	LIABILITIES	-1,118.30	7,164.36	7,443.44	-279.08
302000 304000 305000 306000 307000 309000	Revenue Control Account Expenditure Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00 .00 .00	.00 6,315.68 82,635.36 36,670.96 22,332.00 .00 301,528.00 449,482.00	37.69 .00 36,670.96 82,635.36 .00 301,528.00 22,332.00 443,204.01	-37.69 6,315.68 45,964.40 -45,964.40 22,332.00 -301,528.00 279,196.00 6,277.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	449,482.00	443,204.01	6,277.99
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-281,910.37 -281,910.37	673,033.45 673,033.45	954,943.82 954,943.82	-281,910.37 -281,910.37
TOTAL:	FUND BALANCE ACCOUNTS	-281,910.37	673,033.45	954,943.82	-281,910.37
	TOTAL LIABILITIES & FUND BALANCE:	-283,028.67	1,129,679.81	1,405,591.27	-275,911.46

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

3 000	1000000 5555	BEGINNING	222.40	0000000	ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	16,657.64	69,440.63	34,203.99	35,236.64
100191	Interfund Cash - Operating	.00	32.25	32.25	.00
100192	Interfund Cash - Payroll	.00	10,017.48	10,017.48	.00
101140	Investments	25,184.42	25,184.42	25,184.42	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	41,842.06	104,674.78	69,438.14	35,236.64
TOTAL:	ASSETS	41,842.06	104,674.78	69,438.14	35,236.64
	Accounts Payable	-21.50	32.25	119.00	-86.75
	Accrued Wages	-827.30	827.30	827.30	.00
201212	Accrued FICA	-63.29	63.29	63.29	.00
	Accrued SCRS	-137.00	137.00	137.00	.00
	Accrued W/C Insurance	-2.57	2.57	2.57	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,051.66	1,062.41	1,149.16	-86.75
TOTAL:	LIABILITIES	-1,051.66	1,062.41	1,149.16	-86.75
	Revenue Control Account	.00	.00	2,414.15	-2,414.15
	Expenditure Control Account	.00	8,054.66	.00	8,054.66
	Budgeted Revenue Control Account	.00	16,932.00	.00	16,932.00
	Budgeted Expenditure Control Acct	.00	.00	97,060.00	-97,060.00
	Budgeted Change to Fund Balance	.00	97,060.00	16,932.00	80,128.00
TOTAL:	CONTROL ACCOUNTS	.00	122,046.66	116,406.15	5,640.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	122,046.66	116,406.15	5,640.51
339900	Undesignated Unreserved Fund Bal	-40,790.40	151,836.49	192,626.89	-40,790.40
TOTAL:	FUND BALANCE ACCOUNTS	-40,790.40	151,836.49	192,626.89	-40,790.40
TOTAL:	FUND BALANCE ACCOUNTS	-40,790.40	151,836.49	192,626.89	-40,790.40
	TOTAL LIABILITIES & FUND BALANCE:	-41,842.06	274,945.56	310,182.20	-35,236.64

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	9,214.80	9,227.83	489.40	8,738.43
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	489.40	489.40	.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	13.03	13.03	13.03	.00
104024	Due from School Dist. 3	6,697.85	6,697.85	.00	6,697.85
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,925.68	16,428.11	991.83	15,436.28
TOTAL:	ASSETS	15,925.68	16,428.11	991.83	15,436.28
200100	Accounts Payable	.00	.00	767.00	-767.00
201000	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	1.98	-1.98
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	768.98	-768.98
TOTAL:	LIABILITIES	.00	.00	768.98	-768.98
	Expenditure Control Account	.00	1,258.38	.00	1,258.38
	Budgeted Revenue Control Account	.00	25,838.00	.00	25,838.00
	Budgeted Expenditure Control Acct	.00	.00	18,680.00	-18,680.00
	Budgeted Change to Fund Balance	.00	18,680.00	25,838.00	-7,158.00
TOTAL:	CONTROL ACCOUNTS	.00	45,776.38	44,518.00	1,258.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,776.38	44,518.00	1,258.38
339900	Undesignated Unreserved Fund Bal	-15,925.68	37,765.46	53,691.14	-15,925.68
TOTAL:	FUND BALANCE ACCOUNTS	-15,925.68	37,765.46	53,691.14	-15,925.68
TOTAL:	FUND BALANCE ACCOUNTS	-15,925.68	37,765.46	53,691.14	-15,925.68
	TOTAL LIABILITIES & FUND BALANCE:	-15,925.68	83,541.84	98,978.12	-15,436.28

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	39,833.46	39,865.71	49,568.87	-9,703.16
	Interfund Cash - Operating	-45.24	1,094.52	1,248.22	-153.70
	Interfund Cash - Payroll	.00	46,471.03	46,471.03	.00
	Investments	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	171.20	171.20	.00	171.20
	Accts Rcv - Bud Reim (Rcvd on Acct)	-171.20	.00	171.20	-171.20
103000	Due from Other Funds	32.25	32.25	32.25	.00
104028	Due from School Dist. 4	13,602.92	58,034.92	44,432.00	13,602.92
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	53,423.39	145,669.63	141,923.57	3,746.06
TOTAL:	ASSETS	53,423.39	145,669.63	141,923.57	3,746.06
200100	Accounts Payable	-617.92	759.42	12,068.61	-11,309.19
201000	Accrued Wages	-2,116.96	2,116.96	2,116.96	.00
201212	Accrued FICA	-152.37	152.37	152.37	.00
201214	Accrued PORS	-407.30	407.30	407.30	.00
	Accrued W/C Insurance	-73.25	73.25	73.25	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	-1,071.60	2,246.45	5,208.86	-2,962.41
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,439.40	5 , 755.75	20,027.35	-14,271.60
TOTAL:	LIABILITIES	-4,439.40	5,755.75	20,027.35	-14,271.60
	Expenditure Control Account	.00	62,202.78	2,693.25	59,509.53
304000	Encumbrance Control Account	.00	18,390.79	10,405.72	7,985.07
305000	Encumbrance Reserve Account	.00	10,405.72	18,390.79	-7,985.07
	Budgeted Revenue Control Account	.00	298,034.00	.00	298,034.00
	Budgeted Expenditure Control Acct	.00	.00	412,059.00	-412,059.00
	Budgeted Transfer Control Account	.00	33,962.00	.00	33,962.00
	Budgeted Change to Fund Balance	.00	412,059.00	331,996.00	80,063.00
TOTAL:	CONTROL ACCOUNTS	.00	835,054.29	775,544.76	59,509.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	835,054.29	775,544.76	59,509.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-48,983.99 -48,983.99	791,078.46 791,078.46	840,062.45 840,062.45	-48,983.99 -48,983.99
TOTAL: FUND E	BALANCE ACCOUNTS	-48,983.99	791,078.46	840,062.45	-48,983.99
TOTAL	LIABILITIES & FUND BALANCE:	-53,423.39	1,631,888.50	1,635,634.56	-3,746.06

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

		BEGINNING			ENDING
ACCOUN	NT ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190) Interfund Cash - Treasurer	185,669.13	235,712.33	159,583.94	76,128.39
100191	l Interfund Cash - Operating	-61.50	3,089.07	3,089.07	.00
100192	2 Interfund Cash - Payroll	.00	124,385.00	124,385.00	.00
101140) Investments	25,019.15	25,019.15	25,019.15	.00
102002	2 Account Receivable - Revenues	.00	.00	.00	.00
102003	3 Account Receivable - Bud. Reimburse	249.65	249.65	.00	249.65
102004	4 Accts Rcv - Bud Reim (Rcvd on Acct)	-249.65	.00	249.65	-249.65
103000	Due from Other Funds	.00	.00	.00	.00
104029	9 Due from School Dist. 5	144,633.07	313,031.68	168,398.61	144,633.07
TOTAL	: CURRENT ASSETS	355,259.85	701,486.88	480,725.42	220,761.46
TOTAL	: ASSETS	355,259.85	701,486.88	480,725.42	220,761.46
200100	Accounts Payable	-2,368.53	3,134.57	41,182.53	-38,047.96
201000) Accrued Wages	-5,604.24	5,604.24	5,604.24	.00
201212	2 Accrued FICA	-406.45	406.45	406.45	.00
201214	4 Accrued PORS	-1,078.26	1,078.26	1,078.26	.00
201215	Accrued W/C Insurance	-193.91	193.91	193.91	.00
202000) Accrued Sales Tax	.00	.00	.00	.00
203000) Due to Other Funds	-1,728.37	1,765.16	5,561.84	-3,796.68
205000) Interfund Payable	.00	.00	.00	.00
TOTAL	: CURRENT LIABILITIES	-11,379.76	12,182.59	54,027.23	-41,844.64
TOTAL	: LIABILITIES	-11,379.76	12,182.59	54,027.23	-41,844.64
301000	Revenue Control Account	.00	.00	4.90	-4.90
) Expenditure Control Account	.00	168,066.75	3,098.58	164,968.17
304000) Encumbrance Control Account	.00	54,077.75	30,767.84	23,309.91
305000) Encumbrance Reserve Account	.00	30,767.84	54,077.75	-23,309.91
306000) Budgeted Revenue Control Account	.00	1,072,457.00	.00	1,072,457.00
307000) Budgeted Expenditure Control Acct	.00	.00	1,485,022.00	-1,485,022.00
308000) Budgeted Transfer Control Account	.00	287,439.00	.00	287,439.00
309000) Budgeted Change to Fund Balance	.00	1,485,022.00	1,359,896.00	125,126.00
TOTAL	: CONTROL ACCOUNTS	.00	3,097,830.34	2,932,867.07	164,963.27
TOTAL	: LEDGER CONTROL ACCOUNTS	.00	3,097,830.34	2,932,867.07	164,963.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-343,880.09 -343,880.09	2,827,977.05 2,827,977.05	3,171,857.14 3,171,857.14	-343,880.09 -343,880.09
TOTAL: FUND E	BALANCE ACCOUNTS	-343,880.09	2,827,977.05	3,171,857.14	-343,880.09
TOTAL	LIABILITIES & FUND BALANCE:	-355,259.85	5,937,989.98	6,158,751.44	-220,761.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,120.98	105,576.73	48,723.10	56,853.63
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	48,723.10	48,723.10	48,723.10	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000 I	Due from Other Funds	.00	.00	.00	.00
104200 I	Due from Federal Grt	.00	.00	.00	.00
TOTAL: (CURRENT ASSETS	56,844.08	154,299.83	97,446.20	56,853.63
TOTAL: A	ASSETS	56,844.08	154,299.83	97,446.20	56,853.63
201000 2	Accrued Wages	.00	.00	.00	.00
201212 2	Accrued FICA	.00	.00	.00	.00
201214 2	Accrued PORS	.00	.00	.00	.00
201215 2	Accrued W/C Insurance	.00	.00	.00	.00
203000 I	Due to Other Funds	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000 I	Revenue Control Account	.00	.00	9.55	-9.55
307000 I	Budgeted Expenditure Control Acct	.00	.00	54,738.00	-54,738.00
309000 I	Budgeted Change to Fund Balance	.00	54,738.00	.00	54,738.00
TOTAL: (CONTROL ACCOUNTS	.00	54,738.00	54,747.55	-9.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,738.00	54,747.55	-9.55
339900 t	Undesignated Unreserved Fund Bal	-56,844.08	54,738.00	111,582.08	-56,844.08
TOTAL: 1	FUND BALANCE ACCOUNTS	-56,844.08	54,738.00	111,582.08	-56,844.08
TOTAL: 1	FUND BALANCE ACCOUNTS	-56,844.08	54,738.00	111,582.08	-56,844.08
	TOTAL LIABILITIES & FUND BALANCE:	-56,844.08	109,476.00	166,329.63	-56,853.63

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	Fund Cash - Treasurer	.00	.00	.00	.00
100191 Interf	fund Cash - Operating	.00	.00	.00	.00
	fund Cash - Payroll	.00	.00	.00	.00
102002 Accour	nt Receivable - Revenues	.00	.00	.00	.00
TOTAL: CURREN	NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
200100 Accour	nts Payable	.00	.00	.00	.00
201000 Accrue	ed Wages	.00	.00	.00	.00
201212 Accrue	ed FICA	.00	.00	.00	.00
201214 Accrue	ed PORS	.00	.00	.00	.00
201215 Accrue	ed W/C Insurance	.00	.00	.00	.00
202000 Accrue	ed Sales Tax	.00	.00	.00	.00
202400 Deferi	red Revenues	.00	.00	.00	.00
203000 Due to	Other Funds	.00	.00	.00	.00
TOTAL: CURREN	NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	LITIES	.00	.00	.00	.00
339900 Undesi	ignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	133,882.51	133,882.51	.00	133,882.51
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	133,882.51	133,882.51	.00	133,882.51
TOTAL:	ASSETS	133,882.51	133,882.51	.00	133,882.51
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
	Accrued PORS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Deferred Revenues	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	133,645.00	-133,645.00
309000	Budgeted Change to Fund Balance	.00	133,645.00	.00	133,645.00
TOTAL:	CONTROL ACCOUNTS	.00	133,645.00	133,645.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	133,645.00	133,645.00	.00
339900	Undesignated Unreserved Fund Bal	-133,882.51	133,645.00	267,527.51	-133,882.51
TOTAL:	FUND BALANCE ACCOUNTS	-133,882.51	133,645.00	267,527.51	-133,882.51
TOTAL:	FUND BALANCE ACCOUNTS	-133,882.51	133,645.00	267,527.51	-133,882.51
	TOTAL LIABILITIES & FUND BALANCE:	-133,882.51	267,290.00	401,172.51	-133,882.51

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

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

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	143,179.09	154,023.84	11,059.46	142,964.38
100191	Interfund Cash - Operating	.00	77.25	77.25	.00
100192	Interfund Cash - Payroll	.00	10,378.50	10,378.50	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	143,179.09	164,479.59	21,515.21	142,964.38
TOTAL:	ASSETS	143,179.09	164,479.59	21,515.21	142,964.38
200100	Accounts Payable	-66.50	77.25	216.00	-138.75
201000	Accrued Wages	-562.53	562.53	562.53	.00
201212	Accrued FICA	-38.86	38.86	38.86	.00
201213	Accrued SCRS	-93.16	93.16	93.16	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1.74	1.74	1.74	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-762.79	773.54	912.29	-138.75
TOTAL:	LIABILITIES	-762.79	773.54	912.29	-138.75
301000	Revenue Control Account	.00	.00	10,844.75	-10,844.75
	Expenditure Control Account	.00	10,435.42	.00	10,435.42
	Encumbrance Control Account	.00	1,080.00	630.00	450.00
	Encumbrance Reserve Account	.00	630.00	1,080.00	-450.00
	Budgeted Revenue Control Account	.00	78,239.00	.00	78,239.00
	Budgeted Expenditure Control Acct	.00	.00	98,616.00	-98,616.00
	Budgeted Change to Fund Balance	.00	98,616.00	78,239.00	20,377.00
TOTAL:	CONTROL ACCOUNTS	.00	189,000.42	189,409.75	-409.33
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	189,000.42	189,409.75	-409.33
339900	Undesignated Unreserved Fund Bal	-142,416.30	185,291.92	327,708.22	-142,416.30
TOTAL:	FUND BALANCE ACCOUNTS	-142,416.30	185,291.92	327,708.22	-142,416.30
TOTAL:	FUND BALANCE ACCOUNTS	-142,416.30	185,291.92	327,708.22	-142,416.30
	TOTAL LIABILITIES & FUND BALANCE:	-143,179.09	375,065.88	518,030.26	-142,964.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Ir	nterfund Cash - Treasurer	698,471.66	27,217,668.67	14,830,120.58	12,387,548.09
100191 Ir	nterfund Cash - Operating	.00	2,041,670.99	2,041,670.99	.00
100192 Ir	nterfund Cash - Payroll	.00	3,005.69	3,005.69	.00
101140 Ir	nvestments	13,073,781.27	13,073,781.27	13,073,781.27	.00
	nvestments - (JE FMV Adj.)	3,341.79	3,341.79	.00	3,341.79
102002 Ac	ccount Receivable - Revenues	.00	.00	.00	.00
	ccount Receivable - Bud. Reimburse	4,956.18	4,956.18	.00	4,956.18
	ccts Rcv - Bud Reim (Rcvd on Acct)	-4,956.18	.00	4,956.18	-4,956.18
	ue from Other Funds	.00	.00	.00	.00
	ue from State Share Revenue	363,838.07	867,772.08	503,934.01	363,838.07
	ue from "C" Fund Settlement	2,368,247.17	4,118,446.69	1,750,199.52	2,368,247.17
	nterfund Receivable	.00	.00	.00	.00
TOTAL: CU	URRENT ASSETS	16,507,679.96	47,330,643.36	32,207,668.24	15,122,975.12
TOTAL: AS	SSETS	16,507,679.96	47,330,643.36	32,207,668.24	15,122,975.12
200100 Ac	ccounts Payable	-1,743,069.27	2,041,670.99	3,244,751.31	-1,203,080.32
200200 Re	etainage Payable	-492,806.02	296,298.29	789,104.31	-492,806.02
201000 Ac	ccrued Wages	-265.37	265.37	265.37	.00
	ccrued FICA	-17.77	17.77	17.77	.00
	ccrued SCRS	-43.95	43.95	43.95	.00
201215 Ac	ccrued W/C Insurance	-7.30	7.30	7.30	.00
202000 Ac	ccrued Sales Tax	.00	.00	.00	.00
203000 Du	ue to Other Funds	.00	3.51	3.51	.00
TOTAL: CU	URRENT LIABILITIES	-2,236,209.68	2,338,307.18	4,034,193.52	-1,695,886.34
TOTAL: LI	IABILITIES	-2,236,209.68	2,338,307.18	4,034,193.52	-1,695,886.34
301000 Re	evenue Control Account	.00	.00	371,630.96	-371,630.96
302000 Ex	xpenditure Control Account	.00	1,504,018.95	288,006.49	1,216,012.46
304000 Er	ncumbrance Control Account	3,320,689.61	3,668,960.36	1,627,774.43	2,041,185.93
305000 Er	ncumbrance Reserve Account	-3,320,689.61	1,627,774.43	3,668,960.36	-2,041,185.93
306000 Bu	udgeted Revenue Control Account	.00	5,940,869.00	.00	5,940,869.00
307000 Bu	udgeted Expenditure Control Acct	.00	.00	23,060,703.00	-23,060,703.00
309000 Bu	udgeted Change to Fund Balance	.00	23,060,703.00	5,940,869.00	17,119,834.00
TOTAL: CC	ONTROL ACCOUNTS	.00	35,802,325.74	34,957,944.24	844,381.50
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	35,802,325.74	34,957,944.24	844,381.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-14,271,470.28 -14,271,470.28	36,973,880.26 36,973,880.26	51,245,350.54 51,245,350.54	-14,271,470.28 -14,271,470.28
TOTAL: FUND I	BALANCE ACCOUNTS	-14,271,470.28	36,973,880.26	51,245,350.54	-14,271,470.28
TOTAL	LIABILITIES & FUND BALANCE:	-16,507,679.96	75,114,513.18	90,237,488.30	-15,122,975.12

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,609.24	246,608.79	123,643.56	122,965.23
100191	Interfund Cash - Operating	.00	4,155.49	4,155.49	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	119,488.07	119,488.07	119,488.07	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	127,097.31	370,252.35	247,287.12	122,965.23
TOTAL:	ASSETS	127,097.31	370,252.35	247,287.12	122,965.23
200100	Accounts Payable	-4,155.49	4,155.49	4,155.49	.00
200200	Retainage Payable	.00	4,155.49	4,155.49	.00
TOTAL:	CURRENT LIABILITIES	-4,155.49	8,310.98	8,310.98	.00
TOTAL:	LIABILITIES	-4,155.49	8,310.98	8,310.98	.00
301000	Revenue Control Account	.00	.00	23.41	-23.41
304000	Encumbrance Control Account	1,168.44	1,168.44	.00	1,168.44
305000	Encumbrance Reserve Account	-1,168.44	.00	1,168.44	-1,168.44
	Budgeted Expenditure Control Acct	.00	.00	106,207.00	-106,207.00
	Budgeted Change to Fund Balance	.00	106,207.00	.00	106,207.00
TOTAL:	CONTROL ACCOUNTS	.00	107,375.44	107,398.85	-23.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	107,375.44	107,398.85	-23.41
339900	Undesignated Unreserved Fund Bal	-122,941.82	231,679.49	354,621.31	-122,941.82
TOTAL:	FUND BALANCE ACCOUNTS	-122,941.82	231,679.49	354,621.31	-122,941.82
TOTAL:	FUND BALANCE ACCOUNTS	-122,941.82	231,679.49	354,621.31	-122,941.82
	TOTAL LIABILITIES & FUND BALANCE:	-127,097.31	347,365.91	470,331.14	-122,965.23

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	4,029.55 .00 40,367.82 44,397.37	84,773.10 .00 40,367.82 125,140.92	40,367.82 .00 40,367.82 80,735.64	44,405.28 .00 .00 44,405.28
TOTAL:	ASSETS	44,397.37	125,140.92	80,735.64	44,405.28
200200	Accounts Payable Retainage Payable CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 309000	Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	.00 .00 42,075.00 42,075.00	7.91 42,075.00 .00 42,082.91	-7.91 -42,075.00 42,075.00 -7.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	42,075.00	42,082.91	-7.91
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-44,397.37 -44,397.37	42,075.00 42,075.00	86,472.37 86,472.37	-44,397.37 -44,397.37
TOTAL:	FUND BALANCE ACCOUNTS	-44,397.37	42,075.00	86,472.37	-44,397.37
	TOTAL LIABILITIES & FUND BALANCE:	-44,397.37	84,150.00	128,555.28	-44,405.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Ir	nterfund Cash - Treasurer nterfund Cash - Operating JRRENT ASSETS	10,800.92 .00 10,800.92	10,800.92 .00 10,800.92	.00 .00 .00	10,800.92 .00 10,800.92
TOTAL: AS	SSETS	10,800.92	10,800.92	.00	10,800.92
	ccounts Payable JRRENT LIABILITIES	.00	.00	.00	.00
TOTAL: LI	IABILITIES	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-10,800.92 -10,800.92	.00	10,800.92 10,800.92	-10,800.92 -10,800.92
TOTAL: FU	UND BALANCE ACCOUNTS	-10,800.92	.00	10,800.92	-10,800.92
TC	DTAL LIABILITIES & FUND BALANCE:	-10,800.92	.00	10,800.92	-10,800.92

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

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

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-17,616.37	32,572.00	29,778.37	2,793.63
100191	Interfund Cash - Operating	.00	12,162.00	12,162.00	.00
104200	Due from Federal Grt	32,572.00	44,195.83	11,623.83	32,572.00
TOTAL:	CURRENT ASSETS	14,955.63	88,929.83	53,564.20	35,365.63
TOTAL:	ASSETS	14,955.63	88,929.83	53,564.20	35,365.63
200100	Accounts Payable	-3,705.00	12,162.00	12,162.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,705.00	12,162.00	12,162.00	.00
TOTAL:	LIABILITIES	-3,705.00	12,162.00	12,162.00	.00
301000	Revenue Control Account	.00	.00	32,572.00	-32,572.00
302000	Expenditure Control Account	.00	8,457.00	.00	8,457.00
304000	Encumbrance Control Account	.00	4,009.00	.00	4,009.00
305000	Encumbrance Reserve Account	.00	.00	4,009.00	-4,009.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,423.00	-22,423.00
309000	Budgeted Change to Fund Balance	.00	22,423.00	.00	22,423.00
TOTAL:	CONTROL ACCOUNTS	.00	34,889.00	59,004.00	-24,115.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	34,889.00	59,004.00	-24,115.00
339900	Undesignated Unreserved Fund Bal	-11,250.63	214,608.83	225,859.46	-11,250.63
TOTAL:	FUND BALANCE ACCOUNTS	-11,250.63	214,608.83	225,859.46	-11,250.63
TOTAL:	FUND BALANCE ACCOUNTS	-11,250.63	214,608.83	225,859.46	-11,250.63
	TOTAL LIABILITIES & FUND BALANCE:	-14,955.63	261,659.83	297,025.46	-35,365.63

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	48,041.90	48,041.90	56.67	47,985.23
	Interfund Cash - Operating	.00	53.16	53.16	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Account Receivable - Revenues	.00	5,320.00	5,320.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	48,041.90	53,415.06	5,429.83	47,985.23
TOTAL:	ASSETS	48,041.90	53,415.06	5,429.83	47,985.23
200100	Accounts Payable	.00	40.16	59.16	-19.00
201000	Accrued Wages	-146.95	.00	146.95	-146.95
201212	Accrued FICA	-11.24	.00	11.24	-11.24
201213	Accrued SCRS	-22.87	.00	22.87	-22.87
201215	Accrued W/C Insurance	46	.00	.46	46
	Accrued Sales Tax	-13.00	13.00	13.00	.00
	Due to Other Funds	.00	3.51	3.51	.00
TOTAL:	CURRENT LIABILITIES	-194.52	56.67	257.19	-200.52
TOTAL:	LIABILITIES	-194.52	56.67	257.19	-200.52
302000	Expenditure Control Account	.00	62.67	.00	62.67
304000	Encumbrance Control Account	.00	15,000.00	.00	15,000.00
305000	Encumbrance Reserve Account	.00	.00	15,000.00	-15,000.00
306000	Budgeted Revenue Control Account	.00	24,150.00	.00	24,150.00
	Budgeted Expenditure Control Acct	.00	.00	119,241.00	-119,241.00
	Budgeted Transfer Control Account	.00	25 , 850.00	.00	25,850.00
	Budgeted Change to Fund Balance	.00	119,241.00	50,000.00	69,241.00
TOTAL:	CONTROL ACCOUNTS	.00	184,303.67	184,241.00	62.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	184,303.67	184,241.00	62.67
339900	Undesignated Unreserved Fund Bal	-47,847.38	138,520.92	186,368.30	-47,847.38
	FUND BALANCE ACCOUNTS	-47,847.38	138,520.92	186,368.30	-47,847.38
TOTAL:	FUND BALANCE ACCOUNTS	-47,847.38	138,520.92	186,368.30	-47,847.38
	TOTAL LIABILITIES & FUND BALANCE:	-48,041.90	322,881.26	370,866.49	-47,985.23

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-241,564.45	.00	301,909.64	-301,909.64
100191	Interfund Cash - Operating	.00	60,345.19	60,345.19	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	301,909.64	394,194.24	92,284.60	301,909.64
TOTAL:	CURRENT ASSETS	60,345.19	454,539.43	454,539.43	.00
TOTAL:	ASSETS	60,345.19	454,539.43	454,539.43	.00
200100	Accounts Payable	-60,345.19	60,345.19	60,345.19	.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	-60,345.19	60,345.19	60,345.19	.00
TOTAL:	LIABILITIES	-60,345.19	60,345.19	60,345.19	.00
304000	Encumbrance Control Account	1,743,039.37	1,743,039.37	.00	1,743,039.37
305000	Encumbrance Reserve Account	-1,743,039.37	.00	1,743,039.37	-1,743,039.37
306000	Budgeted Revenue Control Account	.00	1,773,428.00	.00	1,773,428.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,773,428.00	-1,773,428.00
309000	Budgeted Change to Fund Balance	.00	1,773,428.00	1,773,428.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	5,289,895.37	5,289,895.37	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,289,895.37	5,289,895.37	.00
339900	Undesignated Unreserved Fund Bal	.00	4,412,637.68	4,412,637.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,412,637.68	4,412,637.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,412,637.68	4,412,637.68	.00
	TOTAL LIABILITIES & FUND BALANCE:	-60,345.19	9,762,878.24	9,762,878.24	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inte	rfund Cash - Treasurer rfund Cash - Operating from Federal Grt ENT ASSETS	.19 .00 .00	.19 .00 .00 .19	.00 .00 .00	.19 .00 .00
TOTAL: ASSE	rs	.19	.19	.00	.19
	ants Payable ENT LIABILITIES	.00	.00	.00	.00
TOTAL: LIAB	ILITIES	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	19 19	.00	.19 .19	19 19
TOTAL: FUND	BALANCE ACCOUNTS	19	.00	.19	19
TOTA	L LIABILITIES & FUND BALANCE:	19	.00	.19	19

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	27,327.92	145,998.20	58,271.43	87,726.77
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	58,271.43	58,271.43	58,271.43	.00
102002	Account Receivable - Revenues	1,254.00	2,502.00	1,248.00	1,254.00
TOTAL:	CURRENT ASSETS	86,853.35	206,771.63	117,790.86	88,980.77
TOTAL:	ASSETS	86,853.35	206,771.63	117,790.86	88,980.77
200100	Accounts Payable	.00	.00	.00	.00
	Accrued Wages	.00	.00	.00	.00
	Accrued FICA	.00	.00	.00	.00
	Accrued SCRS	.00	.00	.00	.00
	Accrued W/C Insurance	.00	.00	.00	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	2,127.42	-2,127.42
306000	Budgeted Revenue Control Account	.00	17,897.00	.00	17,897.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,500.00	-83,500.00
	Budgeted Change to Fund Balance	.00	83,500.00	17,897.00	65,603.00
TOTAL:	CONTROL ACCOUNTS	.00	101,397.00	103,524.42	-2,127.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	101,397.00	103,524.42	-2,127.42
339900	Undesignated Unreserved Fund Bal	-86,853.35	86,049.62	172,902.97	-86,853.35
TOTAL:	FUND BALANCE ACCOUNTS	-86,853.35	86,049.62	172,902.97	-86,853.35
TOTAL:	FUND BALANCE ACCOUNTS	-86,853.35	86,049.62	172,902.97	-86,853.35
	TOTAL LIABILITIES & FUND BALANCE:	-86,853.35	187,446.62	276,427.39	-88,980.77

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202000 203000	Accounts Payable Accrued Sales Tax Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160 Petty	Cash - Employee Committee	.00	.00	.00	.00
100190 Interf	und Cash - Treasurer	5,513.86	6,514.83	220.88	6,293.95
100191 Interf	und Cash - Operating	.00	.00	.00	.00
100192 Interf	und Cash - Payroll	.00	.00	.00	.00
101140 Invest	ments	220.88	220.88	220.88	.00
102002 Accoun	t Receivable - Revenues	386.81	671.16	284.35	386.81
103000 Due fr	om Other Funds	.00	.00	.00	.00
TOTAL: CURREN	IT ASSETS	6,121.55	7,406.87	726.11	6,680.76
TOTAL: ASSETS		6,121.55	7,406.87	726.11	6,680.76
200100 Accoun	ts Payable	.00	.00	.00	.00
202000 Accrue	d Sales Tax	.00	.00	.00	.00
203000 Due to	Other Funds	.00	.00	.00	.00
205000 Interf	und Payable	.00	.00	.00	.00
TOTAL: CURREN	T LIABILITIES	.00	.00	.00	.00
TOTAL: LIABII	ITIES	.00	.00	.00	.00
301000 Revenu	e Control Account	.00	.00	559.21	-559.21
306000 Budget	ed Revenue Control Account	.00	3,558.00	.00	3,558.00
307000 Budget	ed Expenditure Control Acct	.00	.00	3,558.00	-3,558.00
309000 Budget	ed Change to Fund Balance	.00	3,558.00	3,558.00	.00
TOTAL: CONTRO	L ACCOUNTS	.00	7,116.00	7,675.21	-559.21
TOTAL: LEDGER	CONTROL ACCOUNTS	.00	7,116.00	7,675.21	-559.21
339900 Undesi	gnated Unreserved Fund Bal	-6,121.55	4,938.01	11,059.56	-6,121.55
TOTAL: FUND E	BALANCE ACCOUNTS	-6,121.55	4,938.01	11,059.56	-6,121.55
TOTAL: FUND E	BALANCE ACCOUNTS	-6,121.55	4,938.01	11,059.56	-6,121.55
TOTAL	LIABILITIES & FUND BALANCE:	-6,121.55	12,054.01	18,734.77	-6,680.76

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	131,777.00	984,754.90	485,056.94	499,697.96
	Interfund Cash - Operating	.00	26,381.85	26,381.85	.00
	Interfund Cash - Payroll	.00	62,140.74	62,140.74	.00
	Investments	380,441.78	380,441.78	380,441.78	.00
	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	512,218.78	1,453,719.27	954,021.31	499,697.96
TOTAL:	ASSETS	512,218.78	1,453,719.27	954,021.31	499,697.96
200100	Accounts Payable	-24,543.60	26,381.85	28,039.67	-1,657.82
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-3,438.04	3,438.04	3,438.04	.00
201212	Accrued FICA	-245.66	245.66	245.66	.00
201213	Accrued SCRS	-569.34	569.34	569.34	.00
201215	Accrued W/C Insurance	-19.73	19.73	19.73	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	-540.35	9,705.34	14,828.52	-5,123.18
TOTAL:	CURRENT LIABILITIES	-29,356.72	40,359.96	47,140.96	-6,781.00
TOTAL:	LIABILITIES	-29,356.72	40,359.96	47,140.96	-6,781.00
301000	Revenue Control Account	.00	.00	92,094.34	-92,094.34
302000	Expenditure Control Account	.00	82,039.44	.00	82,039.44
304000	Encumbrance Control Account	.00	406,329.39	4,248.34	402,081.05
	Encumbrance Reserve Account	.00	4,248.34	406,329.39	-402,081.05
306000	Budgeted Revenue Control Account	.00	823,500.00	.00	823,500.00
	Budgeted Expenditure Control Acct	.00	.00	1,157,622.00	-1,157,622.00
	Budgeted Change to Fund Balance	.00	1,157,622.00	823,500.00	334,122.00
TOTAL:	CONTROL ACCOUNTS	.00	2,473,739.17	2,483,794.07	-10,054.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,473,739.17	2,483,794.07	-10,054.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-482,862.06 -482,862.06	2,076,601.29 2,076,601.29	2,559,463.35 2,559,463.35	-482,862.06 -482,862.06
TOTAL: FUND I	BALANCE ACCOUNTS	-482,862.06	2,076,601.29	2,559,463.35	-482,862.06
TOTAL	LIABILITIES & FUND BALANCE:	-512,218.78	4,590,700.42	5,090,398.38	-499,697.96

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,163.45	5,181.81	13,973.94	-8,792.13
100191	Interfund Cash - Operating	-31.80	610.25	610.25	.00
100192	Interfund Cash - Payroll	.00	12,941.93	12,941.93	.00
101140	Investments	9.18	9.18	9.18	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5,140.83	18,743.17	27,535.30	-8,792.13
TOTAL:	ASSETS	5,140.83	18,743.17	27,535.30	-8,792.13
200100	Accounts Payable	-36.37	585.73	716.54	-130.81
201000	Accrued Wages	-712.78	712.78	712.78	.00
201212	Accrued FICA	-54.39	54.39	54.39	.00
201213	Accrued SCRS	-118.04	118.04	118.04	.00
201215	Accrued W/C Insurance	-2.21	2.21	2.21	.00
202000	Accrued Sales Tax	.00	.00	7.28	-7.28
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-923.79	1,473.15	1,611.24	-138.09
TOTAL:	LIABILITIES	-923.79	1,473.15	1,611.24	-138.09
302000	Expenditure Control Account	.00	13,147.26	.00	13,147.26
304000	Encumbrance Control Account	.00	3,105.97	1,660.59	1,445.38
	Encumbrance Reserve Account	.00	1,660.59	3,105.97	-1,445.38
306000	Budgeted Revenue Control Account	.00	10.00	.00	10.00
	Budgeted Expenditure Control Acct	.00	.00	89 , 793.00	-89,793.00
308000	Budgeted Transfer Control Account	.00	87,470.00	.00	87,470.00
309000	Budgeted Change to Fund Balance	.00	89,793.00	87,480.00	2,313.00
TOTAL:	CONTROL ACCOUNTS	.00	195,186.82	182,039.56	13,147.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	195,186.82	182,039.56	13,147.26
339900	Undesignated Unreserved Fund Bal	-4,217.04	175,207.92	179,424.96	-4,217.04
TOTAL:	FUND BALANCE ACCOUNTS	-4,217.04	175,207.92	179,424.96	-4,217.04
TOTAL:	FUND BALANCE ACCOUNTS	-4,217.04	175,207.92	179,424.96	-4,217.04
	TOTAL LIABILITIES & FUND BALANCE:	-5,140.83	371,867.89	363,075.76	8,792.13

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,530.23	233,495.29	85,974.11	147,521.18
	Interfund Cash - Operating	.00	.00	.00	.00
	Interfund Cash - Payroll	.00	.00	.00	.00
	Investments	85,974.11	85,974.11	85,974.11	.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
TOTAL:	CURRENT ASSETS	147,504.34	319,469.40	171,948.22	147,521.18
TOTAL:	ASSETS	147,504.34	319,469.40	171,948.22	147,521.18
200100	Accounts Payable	.00	.00	.00	.00
	Retainage Payable	.00	.00	.00	.00
	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	16.84	-16.84
	Budgeted Revenue Control Account	.00	183,274.00	.00	183,274.00
	Budgeted Expenditure Control Acct	.00	.00	299,488.00	-299,488.00
	Budgeted Change to Fund Balance	.00	299,488.00	183,274.00	116,214.00
TOTAL:	CONTROL ACCOUNTS	.00	482,762.00	482,778.84	-16.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	482,762.00	482,778.84	-16.84
339900	Undesignated Unreserved Fund Bal	-147,504.34	480,568.90	628,073.24	-147,504.34
TOTAL:	FUND BALANCE ACCOUNTS	-147,504.34	480,568.90	628,073.24	-147,504.34
TOTAL:	FUND BALANCE ACCOUNTS	-147,504.34	480,568.90	628,073.24	-147,504.34
	TOTAL LIABILITIES & FUND BALANCE:	-147,504.34	963,330.90	1,110,852.08	-147,521.18

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CHART: L COUNTY OF LEXINGTON FUND: 3000 County Bonds

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
		DALIANCE			DALANCE
100190	Interfund Cash - Treasurer	376,774.87	1,314,915.74	817,888.08	497,027.66
101140	Investments	400,063.99	400,063.99	400,063.99	.00
102010	Property Tax Receivable	284,744.88	556,756.45	272,011.57	284,744.88
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,061,583.74	2,271,736.18	1,489,963.64	781,772.54
TOTAL:	ASSETS	1,061,583.74	2,271,736.18	1,489,963.64	781,772.54
202400	Deferred Revenues	-260,696.67	234,212.37	494,909.04	-260,696.67
TOTAL:	CURRENT LIABILITIES	-260,696.67	234,212.37	494,909.04	-260,696.67
TOTAL:	LIABILITIES	-260,696.67	234,212.37	494,909.04	-260,696.67
301000	Revenue Control Account	.00	3,602.84	138,012.89	-134,410.05
302000	Expenditure Control Account	.00	414,221.25	.00	414,221.25
TOTAL:	CONTROL ACCOUNTS	.00	417,824.09	138,012.89	279,811.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	417,824.09	138,012.89	279,811.20
339900	Undesignated Unreserved Fund Bal	-800,887.07	5,778,171.09	6,579,058.16	-800,887.07
TOTAL:	FUND BALANCE ACCOUNTS	-800,887.07	5,778,171.09	6,579,058.16	-800,887.07
TOTAL:	FUND BALANCE ACCOUNTS	-800,887.07	5,778,171.09	6,579,058.16	-800,887.07
	TOTAL LIABILITIES & FUND BALANCE:	-1,061,583.74	6,430,207.55	7,211,980.09	-781,772.54

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CHART: L COUNTY OF LEXINGTON FUND: 3100 Library Bonds

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
					
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	Property Tax Receivable	.00	.00	.00	.00
	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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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CHART: L COUNTY OF LEXINGTON FUND: 3600 Fire Bonds

		BEGINNING			ENDING
ACCOUN	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100100	Table 5 and 6 and 6				
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	Property Tax Receivable	.00	.00	.00	.00
	FILOT Receivable	.00	.00	.00	.00
	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
	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: 3650 Irmo Fire District Bonds

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 In 102002 Ac	nterfund Cash - Treasurer nvestments count Receivable - Revenues JRRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: AS	SSETS	.00	.00	.00	.00
	ue to Other Funds URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: LI	ABILITIES	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TC	DTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	355.48	404.12	24.32	379.80
	Investments	24.32	24.32	24.32	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	1,597.57	1,597.57	.00	1,597.57
TOTAL:	CURRENT ASSETS	1,977.37	2,026.01	48.64	1,977.37
TOTAL:	ASSETS	1,977.37	2,026.01	48.64	1,977.37
202400	Deferred Revenues	-1,597.57	.00	1,597.57	-1,597.57
TOTAL:	CURRENT LIABILITIES	-1, 597.57	.00	1,597.57	-1,597.57
TOTAL:	LIABILITIES	-1,597.57	.00	1,597.57	-1,597.57
339900	Undesignated Unreserved Fund Bal	-379.80	1,597.57	1,977.37	-379.80
TOTAL:	FUND BALANCE ACCOUNTS	-379.80	1,597.57	1,977.37	-379.80
TOTAL:	FUND BALANCE ACCOUNTS	-379.80	1,597.57	1,977.37	-379.80
	TOTAL LIABILITIES & FUND BALANCE:	-1,977.37	1,597.57	3,574.94	-1,977.37

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	1,868.34 .00 1,868.34	1,868.34 1,731.65 3,599.99	.00 1,731.65 1,731.65	1,868.34 .00 1,868.34
TOTAL:	ASSETS	1,868.34	3,599.99	1,731.65	1,868.34
	Deferred Revenues CURRENT LIABILITIES	.00	1,731.65 1,731.65	1,731.65 1,731.65	.00
TOTAL:	LIABILITIES	.00	1,731.65	1,731.65	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,868.34 -1,868.34	1,731.65 1,731.65	3,599.99 3,599.99	-1,868.34 -1,868.34
TOTAL:	FUND BALANCE ACCOUNTS	-1,868.34	1,731.65	3,599.99	-1,868.34
	TOTAL LIABILITIES & FUND BALANCE:	-1,868.34	3,463.30	5,331.64	-1,868.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Ir	nterfund Cash - Treasurer nterfund Cash - Operating	15,185.44	7,597,792.04 94,567.26	3,885,506.39 94,567.26	3,712,285.65
	nvestments URRENT ASSETS	3,790,939.13 3,806,124.57	3,790,939.13 11,483,298.43	3,790,939.13 7,771,012.78	.00 3,712,285.65
TOTAL: AS	SSETS	3,806,124.57	11,483,298.43	7,771,012.78	3,712,285.65
200200 Re	ccounts Payable etainage Payable URRENT LIABILITIES	-53,126.08 -55,356.99 -108,483.07	94,567.26 .00 94,567.26	139,827.54 55,356.99 195,184.53	-45,260.28 -55,356.99 -100,617.27
TOTAL: L	IABILITIES	-108,483.07	94,567.26	195,184.53	-100,617.27
302000 Ez 304000 Er 305000 Er 307000 Bt 309000 Bt	evenue Control Account xpenditure Control Account ncumbrance Control Account ncumbrance Reserve Account udgeted Expenditure Control Acct udgeted Change to Fund Balance ONTROL ACCOUNTS	.00 .00 463,399.58 -463,399.58 .00 .00	.00 86,701.46 463,399.58 86,701.46 .00 3,752,998.00 4,389,800.50	728.34 .00 86,701.46 463,399.58 3,752,998.00 .00 4,303,827.38	-728.34 86,701.46 376,698.12 -376,698.12 -3,752,998.00 3,752,998.00 85,973.12
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	4,389,800.50	4,303,827.38	85,973.12
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-3,697,641.50 -3,697,641.50	5,515,096.94 5,515,096.94	9,212,738.44 9,212,738.44	-3,697,641.50 -3,697,641.50
	UND BALANCE ACCOUNTS OTAL LIABILITIES & FUND BALANCE:	-3,697,641.50 -3,806,124.57	5,515,096.94 9,999,464.70	9,212,738.44 13,711,750.35	-3,697,641.50 -3,712,285.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	.00	.00	.00	.00
102002 A	Account Receivable - Revenues CURRENT ASSETS	.00	.00	.00	.00
TOTAL: A	ASSETS	.00	.00	.00	.00
203000 E	Accounts Payable Due to Other Funds CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: I	LIABILITIES	.00	.00	.00	.00
	Indesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: F	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
T	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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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 A	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 A	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL: (CURRENT ASSETS	.00	.00	.00	.00
TOTAL: A	ASSETS	.00	.00	.00	.00
200100 7	Accounts Payable	.00	.00	.00	.00
200200 E	Retainage Payable	.00	55,356.99	55,356.99	.00
201000 A	Accrued Wages	.00	.00	.00	.00
201212 7	Accrued FICA	.00	.00	.00	.00
201213 A	Accrued SCRS	.00	.00	.00	.00
201215 A	Accrued W/C Insurance	.00	.00	.00	.00
202000 A	Accrued Sales Tax	.00	.00	.00	.00
203000 I	Due to Other Funds	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	55,356.99	55,356.99	.00
TOTAL: I	LIABILITIES	.00	55,356.99	55,356.99	.00
339900 t	Undesignated Unreserved Fund Bal	.00	55,356.99	55,356.99	.00
TOTAL: I	FUND BALANCE ACCOUNTS	.00	55,356.99	55,356.99	.00
TOTAL: H	FUND BALANCE ACCOUNTS	.00	55,356.99	55,356.99	.00
-	TOTAL LIABILITIES & FUND BALANCE:	.00	110,713.98	110,713.98	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer fund Cash - Operating NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
200100 Account 202000 Accruent TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	fund Cash - Treasurer fund Cash - Operating NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	s	.00	.00	.00	.00
	nts Payable o Other Funds NT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140 103000	Interfund Cash - Treasurer Interfund Cash - Operating Investments Due from Other Funds	303,331.66 .00 2,031,283.19 .00	4,366,293.72 317,497.05 2,031,283.19 .00	2,348,780.24 317,497.05 2,031,283.19 .00	2,017,513.48 .00 .00
	CURRENT ASSETS ASSETS	2,334,614.85 2,334,614.85	6,715,073.96 6,715,073.96	4,697,560.48 4,697,560.48	2,017,513.48 2,017,513.48
200200 203000	Accounts Payable Retainage Payable Due to Other Funds CURRENT LIABILITIES	-299,997.05 -63,875.11 .00 -363,872.16	317,497.05 .00 .00 317,497.05	558,728.16 63,875.11 .00 622,603.27	-241,231.11 -63,875.11 .00 -305,106.22
TOTAL:	LIABILITIES	-363,872.16	317,497.05	622,603.27	-305,106.22
302000 304000 305000 307000 308000 309000	Revenue Control Account Expenditure Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Expenditure Control Acct Budgeted Transfer Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 1,062,737.20 -1,062,737.20 .00 .00	.00 258,731.11 1,062,737.20 258,731.11 .00 623,000.00 2,433,401.00 4,636,600.42	395.68 .00 258,731.11 1,062,737.20 2,433,401.00 .00 623,000.00 4,378,264.99	-395.68 258,731.11 804,006.09 -804,006.09 -2,433,401.00 623,000.00 1,810,401.00 258,335.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,636,600.42	4,378,264.99	258,335.43
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,970,742.69 -1,970,742.69	4,660,708.46 4,660,708.46	6,631,451.15 6,631,451.15	-1,970,742.69 -1,970,742.69
TOTAL:	FUND BALANCE ACCOUNTS	-1,970,742.69	4,660,708.46	6,631,451.15	-1,970,742.69
	TOTAL LIABILITIES & FUND BALANCE:	-2,334,614.85	9,614,805.93	11,632,319.41	-2,017,513.48

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
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
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
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
	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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CHART: L COUNTY OF LEXINGTON

FUND: 4510 Dispatch/Records Management Project

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Operating Interfund Cash - Payroll	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	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: 4511 Energy Efficiency & Conservation BG

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

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	11,726.14 .00 61,706.50 73,432.64	135,151.23 .00 61,706.50 196,857.73	61,706.50 .00 61,706.50 123,413.00	73,444.73 .00 .00 73,444.73
TOTAL:	ASSETS	73,432.64	196,857.73	123,413.00	73,444.73
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 308000 309000	Revenue Control Account Budgeted Expenditure Control Acct Budgeted Transfer Control Account Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00 .00	.00 45,369.00 396,188.00 514,989.00 956,546.00	12.09 514,989.00 .00 441,557.00 956,558.09	-12.09 -469,620.00 396,188.00 73,432.00 -12.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	956,546.00	956,558.09	-12.09
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-73,432.64 -73,432.64	321,673.37 321,673.37	395,106.01 395,106.01	-73,432.64 -73,432.64
TOTAL:	FUND BALANCE ACCOUNTS	-73,432.64	321,673.37	395,106.01	-73,432.64
	TOTAL LIABILITIES & FUND BALANCE:	-73,432.64	1,278,219.37	1,351,664.10	-73,444.73

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

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

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

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

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

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

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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 1	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 1	Retainage Payable	.00	.00	.00	.00
203000 1	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900 1	Undesignated Unreserved Fund Bal	.00	3,555.06	3,555.06	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,555.06	3,555.06	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,555.06	3,555.06	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	3,555.06	3,555.06	.00

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CHART: L COUNTY OF LEXINGTON FUND: 4518 Narrowbanding Project

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

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CHART: L COUNTY OF LEXINGTON FUND: 4519 Lexington Square

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

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

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
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	11,112.69	11,112.69	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	11,112.69	11,112.69	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	11,112.69	11,112.69	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	11,112.69	11,112.69	.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
100191 In 101140 In	nterfund Cash - Treasurer nterfund Cash - Operating nvestments URRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: AS	SSETS	.00	.00	.00	.00
	ccounts Payable URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: F	UND BALANCE ACCOUNTS	.00	.00	.00	.00
T	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	2,287.75 .00 35,834.45 38,122.20	73,963.67 .00 35,834.45 109,798.12	35,834.45 .00 35,834.45 71,668.90	38,129.22 .00 .00 .00 38,129.22
TOTAL:	ASSETS	38,122.20	109,798.12	71,668.90	38,129.22
200200	Accounts Payable Retainage Payable CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000 309000	Revenue Control Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 .00 .00	.00 .00 38,121.00 38,121.00	7.02 38,121.00 .00 38,128.02	-7.02 -38,121.00 38,121.00 -7.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,121.00	38,128.02	-7.02
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-38,122.20 -38,122.20	38,048.00 38,048.00	76,170.20 76,170.20	-38,122.20 -38,122.20
TOTAL:	FUND BALANCE ACCOUNTS	-38,122.20	38,048.00	76,170.20	-38,122.20
	TOTAL LIABILITIES & FUND BALANCE:	-38,122.20	76,169.00	114,298.22	-38,129.22

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	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 In	terfund Cash - Treasurer	480,518.86	5,280,518.86	14,515.00	5,266,003.86
100191 In	terfund Cash - Operating	.00	14,515.00	14,541.43	-26.43
101140 In	vestments	.00	.00	.00	.00
TOTAL: CU	RRENT ASSETS	480,518.86	5,295,033.86	29,056.43	5,265,977.43
TOTAL: AS	SETS	480,518.86	5,295,033.86	29,056.43	5,265,977.43
200100 Ac	counts Payable	-8,280.00	14,515.00	14,515.00	.00
200200 Re	tainage Payable	-85,000.00	54,576.30	139,576.30	-85,000.00
203000 Du	e to Other Funds	.00	.00	.00	.00
TOTAL: CU	RRENT LIABILITIES	-93,280.00	69,091.30	154,091.30	-85,000.00
TOTAL: LI	ABILITIES	-93,280.00	69,091.30	154,091.30	-85,000.00
301000 Re	evenue Control Account	.00	.00	4,800,000.00	-4,800,000.00
302000 Ex	penditure Control Account	.00	6,261.43	.00	6,261.43
304000 En	cumbrance Control Account	85,530.03	92,113.98	6,583.95	85,530.03
305000 En	cumbrance Reserve Account	-85,530.03	6,583.95	92,113.98	-85,530.03
307000 Bu	dgeted Expenditure Control Acct	.00	.00	10,974,345.00	-10,974,345.00
308000 Bu	dgeted Transfer Control Account	.00	10,502,106.00	.00	10,502,106.00
309000 Bu	dgeted Change to Fund Balance	.00	10,974,345.00	10,502,106.00	472,239.00
TOTAL: CO	NTROL ACCOUNTS	.00	21,581,410.36	26,375,148.93	-4,793,738.57
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	21,581,410.36	26,375,148.93	-4,793,738.57
339900 Un	designated Unreserved Fund Bal	-387,238.86	20,933,746.54	21,320,985.40	-387,238.86
TOTAL: FU	IND BALANCE ACCOUNTS	-387,238.86	20,933,746.54	21,320,985.40	-387,238.86
TOTAL: FU	ND BALANCE ACCOUNTS	-387,238.86	20,933,746.54	21,320,985.40	-387,238.86
TO	TAL LIABILITIES & FUND BALANCE:	-480,518.86	42,584,248.20	47,850,225.63	-5,265,977.43

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	•	685,334.47 .00 334,350.81 1,019,685.28	334,350.81 .00 334,350.81 668,701.62	350,983.66 .00 .00 350,983.66
TOTAL:	ASSETS	350,918.15	1,019,685.28	668,701.62	350,983.66
	Accounts Payable CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
304000 305000 307000 309000	Revenue Control Account Encumbrance Control Account Encumbrance Reserve Account Budgeted Expenditure Control Acct Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00 252,466.95 -252,466.95 .00 .00	.00 252,466.95 .00 .00 350,914.00 603,380.95	65.51 .00 252,466.95 350,914.00 .00 603,446.46	-65.51 252,466.95 -252,466.95 -350,914.00 350,914.00 -65.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	603,380.95	603,446.46	-65.51
TOTAL:	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-350,918.15 -350,918.15 -350,918.15	602,698.95 602,698.95 602,698.95	953,617.10 953,617.10 953,617.10	-350,918.15 -350,918.15 -350,918.15
	TOTAL LIABILITIES & FUND BALANCE:	-350,918.15	1,206,079.90	1,557,063.56	-350,983.66

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	Investments - (JE FMV Adj.)	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.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: 4528 Fleet Services Project

ACCOUNT	r 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
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	und Cash - Treasurer	20,907.01	20,907.01	.00	20,907.01
100191 Interf	und Cash - Operating	.00	.00	.00	.00
TOTAL: CURREN	T ASSETS	20,907.01	20,907.01	.00	20,907.01
TOTAL: ASSETS		20,907.01	20,907.01	.00	20,907.01
200100 Accoun	ts Payable	.00	.00	.00	.00
203000 Due to	Other Funds	.00	.00	.00	.00
TOTAL: CURREN	T LIABILITIES	.00	.00	.00	.00
TOTAL: LIABIL	ITIES	.00	.00	.00	.00
307000 Budget	ed Expenditure Control Acct	.00	.00	20,906.00	-20,906.00
309000 Budget	ed Change to Fund Balance	.00	20,906.00	.00	20,906.00
TOTAL: CONTRO	L ACCOUNTS	.00	20,906.00	20,906.00	.00
TOTAL: LEDGER	CONTROL ACCOUNTS	.00	20,906.00	20,906.00	.00
339900 Undesi	gnated Unreserved Fund Bal	-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL: FUND B	ALANCE ACCOUNTS	-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL: FUND B	ALANCE ACCOUNTS	-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL	LIABILITIES & FUND BALANCE:	-20,907.01	41,812.00	62,719.01	-20,907.01

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 101140	Interfund Cash - Treasurer Interfund Cash - Operating Investments CURRENT ASSETS	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200200	Accounts Payable Retainage Payable CURRENT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	786.05 786.05	786.05 786.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	786.05	786.05	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	786.05	786.05	.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 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	10,674.99 10,674.99	10,674.99 10,674.99	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	10,674.99	10,674.99	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	10,674.99	10,674.99	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	55,157.17	880,286.18	409,172.12	471,114.06
100191	Interfund Cash - Operating	-649.36	6,000.86	6,000.86	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	403,171.26	403,171.26	403,171.26	.00
102002	Account Receivable - Revenues	2,100.00	3,925.00	1,825.00	2,100.00
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	459,779.07	1,293,383.30	820,169.24	473,214.06
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
	Accumulated Depr Buildings	-185,436.27	.00	185,436.27	-185 , 436.27
	IMPROVEMENTS OTHER THAN BUILDINGS	51,345.00	51,345.00	.00	51,345.00
	Accumulated Depr Improvements	-27,243.87	.00	27,243.87	-27,243.87
	Machinery & Equipment	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	384,734.86	597,415.00	212,680.14	384,734.86
TOTAL:	ASSETS	849,413.93	1,895,698.30	1,032,849.38	862,848.92
	Accounts Payable	-2,583.30	5,351.50	11,422.80	-6,071.30
	Retainage Payable	.00	75,202.94	75,202.94	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,583.30	80,554.44	86,625.74	-6,071.30
	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	-7,483.30	80,554.44	91,525.74	-10,971.30
301000	Revenue Control Account	.00	.00	18,786.49	-18,786.49
302000	Expenditure Control Account	.00	8,839.50	.00	8,839.50
304000	Encumbrance Control Account	.00	29,095.80	7,841.50	21,254.30
	Encumbrance Reserve Account	.00	7,841.50	29,095.80	-21,254.30
	Budgeted Revenue Control Account	.00	106,765.00	.00	106,765.00
307000	Budgeted Expenditure Control Acct	.00	.00	245,843.00	-245,843.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Budgeted Change to Fund Balance CONTROL ACCOUNTS	.00	245,843.00 398,384.80	106,765.00 408,331.79	139,078.00 -9,946.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	398,384.80	408,331.79	-9,946.99
300200	Invest. in General Fixed Assets Accum Depr in General Fixed Assets INVESTMENT IN GENERAL FIXED ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Contributed Capital - Government CONTRIBUTED CAPITAL	-546,070.00 -546,070.00	.00	546,070.00 546,070.00	-546,070.00 -546,070.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-295,860.63 -295,860.63	670,950.73 670,950.73	966,811.36 966,811.36	-295,860.63 -295,860.63
	Retained Earnings - Unreserved RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-841,930.63	670,950.73	1,512,881.36	-841,930.63
	TOTAL LIABILITIES & FUND BALANCE:	-849,413.93	1,149,889.97	2,012,738.89	-862,848.92

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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	700,797.35	24,990,379.53	14,592,922.81	10,397,456.72
100191 Interfund Cash - Operating	-8,411.20	2,619,372.69	2,624,842.75	-5,470.06
100192 Interfund Cash - Payroll	.00	325,545.18	325,545.18	.00
101140 Investments	11,641,824.04	11,641,824.04	11,641,824.04	.00
101141 Investments - (JE FMV Adj.)	2,057.22	2,707.22	650.00	2,057.22
102002 Account Receivable - Revenues	259,247.48	260,200.97	953.49	259,247.48
102003 Account Receivable - Bud. Reimburs	e 14,752.08	14,752.08	.00	14,752.08
102004 Accts Rcv - Bud Reim (Rcvd on Acct)	-14,752.08	.00	14,752.08	-14,752.08
102010 Property Tax Receivable	600,023.92	1,164,381.00	564,357.08	600,023.92
102011 FILOT Receivable	.00	.00	.00	.00
103000 Due from Other Funds	6,961.40	6,961.40	.00	6,961.40
103100 Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000 Interfund Receivable	.00	.00	.00	.00
TOTAL: CURRENT ASSETS	13,202,800.21	41,026,424.11	29,765,847.43	11,260,576.68
105010 Prepaid Insurance	.00	.00	.00	.00
105015 Prepaid Equipment	.00	.00	.00	.00
TOTAL: PREPAID ASSETS	.00	.00	.00	.00
120100 Land	2,159,344.25	2,159,344.25	.00	2,159,344.25
120200 Buildings	1,484,505.17	1,484,505.17	.00	1,484,505.17
120210 Accumulated Depr Buildings	-1,274,444.10	.00	1,274,444.10	-1,274,444.10
120300 IMPROVEMENTS OTHER THAN BUILDINGS	5,180,935.69	5,180,935.69	.00	5,180,935.69
120310 Accumulated Depr Improvements	-3,151,951.50	.00	3,151,951.50	-3,151,951.50
120400 Machinery & Equipment	9,598,070.90	9,605,989.90	7,919.00	9,598,070.90
120410 Accumulated Depr Mach. & Equip		4,830.00	4,732,783.17	-4,727,953.17
120500 Office Furniture & Equipment	24,159.69	24,159.69	.00	24,159.69
120510 Accumulated Depr Off. Furn/Equ	<u> </u>	.00	15,745.99	-15,745.99
120600 Vehicles	1,871,290.57	1,903,009.30	31,718.73	1,871,290.57
120610 Accumulated Depr Vehicles	-1,451,195.80	30,718.73	1,481,914.53	-1,451,195.80
129900 Construction in Progress	7,744,949.70	7,744,949.70	.00	7,744,949.70
TOTAL: FIXED ASSETS	17,441,965.41	28,138,442.43	10,696,477.02	17,441,965.41
132230 Deferred Pension Outflows	528,183.00	528,183.00	.00	528,183.00
TOTAL: OTHER ASSETS	528,183.00	528,183.00	.00	528,183.00
TOTAL: ASSETS	31,172,948.62	69,693,049.54	40,462,324.45	29,230,725.09
200100 Accounts Payable	-1,713,914.75	2,642,909.15	3,589,612.46	-946,703.31
200200 Retainage Payable	.00	153,828.50	153,828.50	.00
201000 Accrued Wages	-14,747.38	14,747.38	14,747.38	.00
201100 Compensated Absences	-81,845.37	75,919.18	157,764.55	-81,845.37
201212 Accrued FICA	-1,061.81	1,061.81	1,061.81	.00

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CHART: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
71000011	MCCOONI IIIBD	Diminon	DEDITO	CINDIIIO	DIMINUCE
201212 7	crued SCRS	-2,234.70	2,234.70	2,234.70	.00
	crued SCRS	-2,234.70 -241.06	2,234.70	2,234.70	.00
	crued M/C Insurance	-241.06 -903.67	903.67	903.67	.00
	crued Sales Tax	.00	44.54	44.54	.00
	ferred Revenues	.00	.00	.00	.00
	e to Other Funds	-22,097.31	29,719.18	85,276.63	-55,557.45
	RRENT LIABILITIES	-1,837,046.05	2,921,609.17	4,005,715.30	-1,084,106.13
TOTAL. CO	RENI LIADILITIES	-1,037,040.03	2,921,009.17	4,003,713.30	-1,004,100.13
225220 Clo	osure/Post-Closure Care Cost	.00	.00	.00	.00
225225 OPI	EB Liability	.00	.00	.00	.00
225230 Des	ferred Pension Inflows	-55,002.00	.00	55,002.00	-55,002.00
225231 Net	t Pension Liability	-3,371,558.00	.00	3,371,558.00	-3,371,558.00
TOTAL: LO	NG-TERM LIABILITIES	-3,426,560.00	.00	3,426,560.00	-3,426,560.00
TOTAL: LIA	ABILITIES	-5,263,606.05	2,921,609.17	7,432,275.30	-4,510,666.13
301000 Rev	venue Control Account	.00	7,900.10	1,005,934.10	-998,034.00
	penditure Control Account	.00	2,227,838.27	40,520.66	2,187,317.61
	cumbrance Control Account	220,237.67	11,500,474.96	1,907,538.81	9,592,936.15
	cumbrance Reserve Account	-220,237.67	1,907,538.81	11,500,474.96	-9,592,936.15
306000 Bud	dgeted Revenue Control Account	.00	16,003,629.00	.00	16,003,629.00
	dgeted Expenditure Control Acct	.00	.00	23,791,798.00	-23,791,798.00
308000 Bud	dgeted Transfer Control Account	.00	.00	265,290.00	-265,290.00
309000 Bud	dgeted Change to Fund Balance	.00	24,057,088.00	16,003,629.00	8,053,459.00
TOTAL: CON	NTROL ACCOUNTS	.00	55,704,469.14	54,515,185.53	1,189,283.61
TOTAL: LEI	OGER CONTROL ACCOUNTS	.00	55,704,469.14	54,515,185.53	1,189,283.61
300100 Inv	vest. in General Fixed Assets	.00	.00	.00	.00
	cum Depr in General Fixed Assets	.00	.00	.00	.00
	VESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102 Cor	ntributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
	ntributed Capital - Grant	-595,083.79	.00	595,083.79	-595,083.79
	ntributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
	ss Amortization Contributed Cap.	515,535.49	515,535.49	.00	515,535.49
	NTRIBUTED CAPITAL	-2,116,028.66	515,535.49	2,631,564.15	-2,116,028.66
330000 1150	designated Unreserved Fund Bal	-22,317,050.15	36,412,687.45	58,729,737.60	-22,317,050.15
	Designated Uniteserved rund Bar ND BALANCE ACCOUNTS	-22,317,050.15	36,412,687.45	58,729,737.60	-22,317,050.15
TOTAL. FUL	ND DUDINGE ACCOUNTS	-22,317,030.13	30,412,007.43	30,129,131.00	-22,311,030.13
329900 Ret	tained Earnings - Unreserved	-1,476,263.76	3,089.00	1,479,352.76	-1,476,263.76

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CHART: L COUNTY OF LEXINGTON FUND: 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ved Closure/Post-Closure Cost NED EARNINGS - UNRESERVED	.00 -1,476,263.76	.00 3,089.00	.00 1,479,352.76	.00 -1,476,263.76
TOTAL: FUND	BALANCE ACCOUNTS	-25,909,342.57	36,931,311.94	62,840,654.51	-25,909,342.57
TOTAL	LIABILITIES & FUND BALANCE:	-31,172,948.62	95,557,390.25	124,788,115.34	-29,230,725.09

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	21,970.73	11,747,358.68	5,874,672.72	5,872,685.96
	Interfund Cash - Operating	.00	13,450.00	13,450.00	.00
	Investments	5,861,222.72	5,861,222.72	5,861,222.72	.00
	Investments - (JE FMV Adj.)	1,131.31	1,131.31	.00	1,131.31
TOTAL:	CURRENT ASSETS	5,884,324.76	17,623,162.71	11,749,345.44	5,873,817.27
TOTAL:	ASSETS	5,884,324.76	17,623,162.71	11,749,345.44	5,873,817.27
	Accounts Payable	-7,450.00	17,450.00	28,950.00	-11,500.00
	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,450.00	17,450.00	28,950.00	-11,500.00
225220	Closure/Post-Closure Care Cost	-6,495,947.00	.00	6,495,947.00	-6,495,947.00
TOTAL:	LONG-TERM LIABILITIES	-6,495,947.00	.00	6,495,947.00	-6,495,947.00
TOTAL:	LIABILITIES	-6,503,397.00	17,450.00	6,524,897.00	-6,507,447.00
301000	Revenue Control Account	.00	.00	2,942.51	-2,942.51
302000	Expenditure Control Account	.00	21,500.00	4,000.00	17,500.00
304000	Encumbrance Control Account	.00	257,000.00	21,500.00	235,500.00
	Encumbrance Reserve Account	.00	21,500.00	257,000.00	-235,500.00
	Budgeted Revenue Control Account	.00	26,000.00	.00	26,000.00
	Budgeted Expenditure Control Acct	.00	.00	1,667,870.00	-1,667,870.00
	Budgeted Transfer Control Account	.00	265,290.00	.00	265,290.00
	Budgeted Change to Fund Balance	.00	1,667,870.00	291,290.00	1,376,580.00
TOTAL:	CONTROL ACCOUNTS	.00	2,259,160.00	2,244,602.51	14,557.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,259,160.00	2,244,602.51	14,557.49
339900	Undesignated Unreserved Fund Bal	-6,641,186.76	1,893,943.79	8,535,130.55	-6,641,186.76
TOTAL:	FUND BALANCE ACCOUNTS	-6,641,186.76	1,893,943.79	8,535,130.55	-6,641,186.76
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
329901	Reserved Closure/Post-Closure Cost	7,260,259.00	7,260,259.00	.00	7,260,259.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	7,260,259.00	7,260,259.00	.00	7,260,259.00
TOTAL:	FUND BALANCE ACCOUNTS	619,072.24	9,154,202.79	8,535,130.55	619,072.24
	TOTAL LIABILITIES & FUND BALANCE:	-5,884,324.76	11,430,812.79	17,304,630.06	-5,873,817.27

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Tr	nterfund Cash - Treasurer	32,624.66	685,406.91	333,989.69	351,417.22
	nterfund Cash - Operating	.00	29,992.15	29,992.15	.00
	nvestments	303,997.54	303,997.54	303,997.54	.00
102003 Ac	ccount Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	ccts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Du	ue from Other Funds	.00	.00	.00	.00
104001 Du	ue from State Share Revenue	44,727.61	84,441.35	39,713.74	44,727.61
TOTAL: CU	JRRENT ASSETS	381,349.81	1,103,837.95	707,693.12	396,144.83
120300 IM	MPROVEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310 Ac	ccumulated Depr Improvements	-55,740.41	.00	55,740.41	-55,740.41
	achinery & Equipment	119,164.69	119,164.69	.00	119,164.69
	ccumulated Depr Mach. & Equip.	-83,194.20	.00	83,194.20	-83,194.20
120500 Of	ffice Furniture & Equipment	.00	.00	.00	.00
120510 Ac	ccumulated Depr Off. Furn/Equip	.00	.00	.00	.00
120600 Ve		.00	.00	.00	.00
	ccumulated Depr Vehicles	.00	.00	.00	.00
129900 Cc	onstruction in Progress	.00	.00	.00	.00
TOTAL: FI	EXED ASSETS	60,826.82	199,761.43	138,934.61	60,826.82
TOTAL: AS	SSETS	442,176.63	1,303,599.38	846,627.73	456,971.65
200100 Ac	ccounts Payable	-20,307.63	29,992.15	52,166.23	-22,174.08
202000 Ac	ccrued Sales Tax	.00	.00	.00	.00
	ue to Other Funds	.00	.00	.00	.00
205000 In	nterfund Payable	.00	.00	.00	.00
TOTAL: CU	JRRENT LIABILITIES	-20,307.63	29,992.15	52,166.23	-22,174.08
TOTAL: LI	TABILITIES	-20,307.63	29,992.15	52,166.23	-22,174.08
	evenue Control Account	.00	.00	44,787.17	-44,787.17
	penditure Control Account	.00	31,858.60	.00	31,858.60
	ncumbrance Control Account	.00	226,550.00	30,628.60	195,921.40
	ncumbrance Reserve Account	.00	30,628.60	226,550.00	-195,921.40
	udgeted Revenue Control Account	.00	155,800.00	.00	155,800.00
	dgeted Expenditure Control Acct	.00	.00	429,462.00	-429,462.00
	idgeted Change to Fund Balance	.00	429,462.00	155,800.00	273,662.00
TOTAL: CC	ONTROL ACCOUNTS	.00	874,299.20	887,227.77	-12,928.57
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	874,299.20	887,227.77	-12,928.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	36,772.96 36,772.96	517,391.21 517,391.21	480,618.25 480,618.25	36,772.96 36,772.96
329900 Retain	ved per State Mandate (Tires) ned Earnings - Unreserved NED EARNINGS - UNRESERVED	-458,641.96 .00 -458,641.96	.00 .00 .00	458,641.96 .00 458,641.96	-458,641.96 .00 -458,641.96
TOTAL: FUND 1	BALANCE ACCOUNTS	-421,869.00	517,391.21	939,260.21	-421,869.00
TOTAL	LIABILITIES & FUND BALANCE:	-442,176.63	1,421,682.56	1,878,654.21	-456,971.65

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	-26,849.58 .00	27,961.43 525.43	27,375.01 707.43	586.42 -182.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Due from DHEC/SW Mgt Grt	28,818.23	52,463.69	23,645.46	28,818.23
TOTAL:	CURRENT ASSETS	1,968.65	80,950.55	51,727.90	29,222.65
	Buildings	6,000.00	6,000.00	.00	6,000.00
	Accumulated Depr Buildings	-1,511.60	.00	1,511.60	-1,511.60
	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
	Accumulated Depr Improvements	-720.00	.00	720.00	-720.00
	Machinery & Equipment	14,001.20	14,001.20	.00	14,001.20
	Accumulated Depr Mach. & Equip. FIXED ASSETS	-1,633.47	.00	1,633.47	-1,633.47
TOTAL:	FIXED ASSETS	16,136.13	20,001.20	3,865.07	16,136.13
TOTAL:	ASSETS	18,104.78	100,951.75	55,592.97	45,358.78
200100	Accounts Payable	-525.43	525.43	525.43	.00
	Accrued Sales Tax	.00	.00	12.74	-12.74
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-525.43	525.43	538.17	-12.74
TOTAL:	LIABILITIES	-525.43	525.43	538.17	-12.74
	Revenue Control Account	.00	.00	27,961.43	-27,961.43
	Expenditure Control Account	.00	194.74	.00	194.74
	Encumbrance Control Account	2,000.00	2,000.00	.00	2,000.00
	Encumbrance Reserve Account	-2,000.00	.00	2,000.00	-2,000.00
	Budgeted Revenue Control Account	.00	22,182.00	.00	22,182.00
	Budgeted Expenditure Control Acct	.00	820.00	23,002.00	-22,182.00
	Budgeted Change to Fund Balance	.00	23,002.00	23,002.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	48,198.74	75 , 965.43	-27,766.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	48,198.74	75,965.43	-27,766.69
339900	Undesignated Unreserved Fund Bal	2,421.85	89,329.46	86,907.61	2,421.85
TOTAL:	FUND BALANCE ACCOUNTS	2,421.85	89,329.46	86,907.61	2,421.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	-20,001.20 -20,001.20	.00	20,001.20 20,001.20	-20,001.20 -20,001.20
TOTAL: FUND E	BALANCE ACCOUNTS	-17,579.35	89,329.46	106,908.81	-17,579.35
TOTAL	LIABILITIES & FUND BALANCE:	-18,104.78	138,053.63	183,412.41	-45,358.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,735.15	3,998.59	4,621.45	-622.86
100191	Interfund Cash - Operating	-297.00	886.30	886.30	.00
103000	Due from Other Funds	.00	.00	.00	.00
	Due from DHEC/SW Mgt Grt	3,998.59	7,517.49	3,518.90	3,998.59
TOTAL:	CURRENT ASSETS	-33.56	12,402.38	9,026.65	3,375.73
120310	Accumulated Depr Improvements	-3,000.00	.00	3,000.00	-3,000.00
TOTAL:	FIXED ASSETS	-3,000.00	.00	3,000.00	-3,000.00
TOTAL:	ASSETS	-3,033.56	12,402.38	12,026.65	375.73
200100	Accounts Payable	.00	549.71	549.71	.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	549.71	549.71	.00
TOTAL:	LIABILITIES	.00	549.71	549.71	.00
301000	Revenue Control Account	.00	.00	3,998.59	-3,998.59
	Expenditure Control Account	.00	589.30	.00	589.30
	Budgeted Revenue Control Account	.00	6,403.00	1,200.00	5,203.00
	Budgeted Expenditure Control Acct	.00	2,200.00	7,403.00	-5,203.00
	Budgeted Change to Fund Balance	.00	8,603.00	8,603.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	17,795.30	21,204.59	-3,409.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	17,795.30	21,204.59	-3,409.29
339900	Undesignated Unreserved Fund Bal	3,033.56	131,250.73	128,217.17	3,033.56
TOTAL:	FUND BALANCE ACCOUNTS	3,033.56	131,250.73	128,217.17	3,033.56
TOTAL:	FUND BALANCE ACCOUNTS	3,033.56	131,250.73	128,217.17	3,033.56
	TOTAL LIABILITIES & FUND BALANCE:	3,033.56	149,595.74	149,971.47	-375.73

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	-10,690.16	9,138.44	10,729.75	-1,591.31
100191	Interfund Cash - Operating	.00	39.59	807.71	-768.12
102003	Account Receivable - Bud. Reimburse	155.00	155.00	.00	155.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-155.00	.00	155.00	-155.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	9,138.44	19,616.78	10,478.34	9,138.44
TOTAL:	CURRENT ASSETS	-1,551.72	28,949.81	22,170.80	6,779.01
120200	Buildings	.00	.00	.00	.00
120210	Accumulated Depr Buildings	-281.78	.00	281.78	-281.78
	Accumulated Depr Improvements	-705.98	.00	705.98	-705.98
120400	Machinery & Equipment	-4,189.50	.00	4,189.50	-4,189.50
120410	Accumulated Depr Mach. & Equip.	-3,507.54	4,189.50	7,697.04	-3,507.54
TOTAL:	FIXED ASSETS	-8,684.80	4,189.50	12,874.30	-8,684.80
TOTAL:	ASSETS	-10,236.52	33,139.31	35,045.10	-1,905.79
	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	9,138.44	-9,138.44
302000	Expenditure Control Account	.00	807.71	.00	807.71
304000	Encumbrance Control Account	71,433.00	77,433.00	.00	77,433.00
305000	Encumbrance Reserve Account	-71,433.00	.00	77,433.00	-77,433.00
306000	Budgeted Revenue Control Account	.00	94,669.00	.00	94,669.00
307000	Budgeted Expenditure Control Acct	.00	10,070.00	104,739.00	-94,669.00
309000	Budgeted Change to Fund Balance	.00	104,739.00	104,739.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	287,718.71	296,049.44	-8,330.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	287,718.71	296,049.44	-8,330.73
339900	Undesignated Unreserved Fund Bal	10,236.52	186,996.68	176,760.16	10,236.52
TOTAL:	FUND BALANCE ACCOUNTS	10,236.52	186,996.68	176,760.16	10,236.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	10,236.52	186,996.68	176,760.16	10,236.52
TOTAL	LIABILITIES & FUND BALANCE:	10,236.52	474,715.39	472,809.60	1,905.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191 Inter	fund Cash - Treasurer fund Cash - Operating rom DHEC/SW Mgt Grt NT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSET	S	.00	.00	.00	.00
200100 Account	nts Payable NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	137.67	137.67	.00	137.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
	CURRENT ASSETS	137.67	137.67	.00	137.67
TOTAL: A	ASSETS	137.67	137.67	.00	137.67
200100 2	Accounts Payable	.00	.00	.00	.00
202400 I	Deferred Revenues	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900 t	Undesignated Unreserved Fund Bal	-137.67	.00	137.67	-137.67
TOTAL: 1	FUND BALANCE ACCOUNTS	-137.67	.00	137.67	-137.67
329900 I	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL: I	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: 1	FUND BALANCE ACCOUNTS	-137.67	.00	137.67	-137.67
-	TOTAL LIABILITIES & FUND BALANCE:	-137.67	.00	137.67	-137.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,568.36	4,568.36	239.50	4,328.86
100191	Interfund Cash - Operating	.00	239.50	239.50	.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	4,568.36	4,807.86	479.00	4,328.86
TOTAL:	ASSETS	4,568.36	4,807.86	479.00	4,328.86
200100	Accounts Payable	.00	239.50	239.50	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-4,420.71	.00	4,420.71	-4,420.71
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,420.71	239.50	4,660.21	-4,420.71
TOTAL:	LIABILITIES	-4,420.71	239.50	4,660.21	-4,420.71
	Expenditure Control Account	.00	239.50	.00	239.50
307000	Budgeted Expenditure Control Acct	.00	.00	4,366.00	-4,366.00
309000	Budgeted Change to Fund Balance	.00	4,366.00	.00	4,366.00
TOTAL:	CONTROL ACCOUNTS	.00	4,605.50	4,366.00	239.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,605.50	4,366.00	239.50
339900	Undesignated Unreserved Fund Bal	-147.65	10,215.00	10,362.65	-147.65
TOTAL:	FUND BALANCE ACCOUNTS	-147.65	10,215.00	10,362.65	-147.65
TOTAL:	FUND BALANCE ACCOUNTS	-147.65	10,215.00	10,362.65	-147.65
	TOTAL LIABILITIES & FUND BALANCE:	-4,568.36	15,060.00	19,388.86	-4,328.86

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Interfund Cash - Operating	6,351.20 .00	6,441.20	.00	6,441.20
TOTAL:	CURRENT ASSETS	6,351.20	6,441.20	.00	6,441.20
TOTAL:	ASSETS	6,351.20	6,441.20	.00	6,441.20
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Revenue Control Account	.00	.00	90.00	-90.00
	Budgeted Revenue Control Account	.00	3,200.00	.00	3,200.00
	Budgeted Expenditure Control Acct	.00	.00	3,200.00	-3,200.00
	Budgeted Change to Fund Balance	.00	3,200.00	3,200.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	6,400.00	6,490.00	-90.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,400.00	6,490.00	-90.00
339900	Undesignated Unreserved Fund Bal	-6,351.20	8,544.60	14,895.80	-6,351.20
TOTAL:	FUND BALANCE ACCOUNTS	-6,351.20	8,544.60	14,895.80	-6,351.20
TOTAL:	FUND BALANCE ACCOUNTS	-6,351.20	8,544.60	14,895.80	-6,351.20
	TOTAL LIABILITIES & FUND BALANCE:	-6,351.20	14,944.60	21,385.80	-6,441.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT	ACCOUNT TITLE	DALANCE	DEBIIS	CREDITS	DALANCE
100190 Tr	nterfund Cash - Treasurer	.00	.00	.00	.00
	nterfund Cash - Operating	.00	.00	.00	.00
	URRENT ASSETS	.00	.00	.00	.00
TOTAL: AS	SSETS	.00	.00	.00	.00
200100 A	ccounts Payable	.00	.00	.00	.00
202000 A	ccrued Sales Tax	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	.00	.00	.00	.00
TOTAL: L	IABILITIES	.00	.00	.00	.00
339900 Uı	ndesignated Unreserved Fund Bal	.00	.00	.00	.00
	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FU	UND BALANCE ACCOUNTS	.00	.00	.00	.00
TO	OTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ne Control Account Miture Control Account DL ACCOUNTS	.00	.00 6,019.00 6,019.00	6,019.00 .00 6,019.00	-6,019.00 6,019.00
TOTAL: LEDGEF	R CONTROL ACCOUNTS	.00	6,019.00	6,019.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	6,019.00 6,019.00	6,019.00 6,019.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	6,019.00	6,019.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	12,038.00	12,038.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 In	terfund Cash - Treasurer	66,617.80	1,227,816.88	589,143.65	638,673.23
100191 In	terfund Cash - Operating	-24.59	22,855.64	23,580.38	-724.74
101140 In	vestments	565,430.32	565,430.32	565,430.32	.00
102002 Ac	count Receivable - Revenues	1,055.50	1,055.50	.00	1,055.50
	count Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Ac	cts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	e from Other Funds	.00	18,311.28	18,311.28	.00
	e from State	.00	.00	.00	.00
	ventory (Aviation Fuel) - Airport	28,397.23	47,744.03	18,311.28	29,432.75
TOTAL: CU	RRENT ASSETS	661,476.26	1,883,213.65	1,214,776.91	668,436.74
120100 La	nd	29,682.49	29,682.49	.00	29,682.49
120200 Bu	ildings	29,385.00	29,385.00	.00	29,385.00
	cumulated Depr Buildings	-29,385.00	.00	29,385.00	-29,385.00
	PROVEMENTS OTHER THAN BUILDINGS	592,630.67	592 , 630.67	.00	592 , 630.67
	cumulated Depr Improvements	-592 , 630.67	.00	592 , 630.67	-592 , 630.67
	chinery & Equipment	199,564.28	199,564.28	.00	199,564.28
	cumulated Depr Mach. & Equip.	-199,564.28	.00	199,564.28	-199,564.28
	fice Furniture & Equipment	.00	.00	.00	.00
	cumulated Depr Off. Furn/Equip	.00	.00	.00	.00
	nstruction in Progress	.00	.00	.00	.00
TOTAL: FI	XED ASSETS	29,682.49	851,262.44	821,579.95	29,682.49
TOTAL: AS	SETS	691,158.75	2,734,476.09	2,036,356.86	698,119.23
	counts Payable	-18,717.38	22,405.10	51,044.05	-28,638.95
	crued Sales Tax	-425.95	1,113.65	1,757.38	-643.73
	ferred Revenues	-906.50	.00	906.50	-906.50
	e to Other Funds	.00	18,311.28	18,311.28	.00
TOTAL: CU	RRENT LIABILITIES	-20,049.83	41,830.03	72,019.21	-30,189.18
TOTAL: LI	ABILITIES	-20,049.83	41,830.03	72,019.21	-30,189.18
301000 Re	venue Control Account	.00	20,500.40	30,338.44	-9,838.04
302000 Ex	penditure Control Account	.00	13,016.91	.00	13,016.91
304000 En	cumbrance Control Account	.00	8,145.84	5,045.84	3,100.00
305000 En	cumbrance Reserve Account	.00	5,045.84	8,145.84	-3,100.00
306000 Bu	dgeted Revenue Control Account	.00	165,402.00	100,695.00	64,707.00
	dgeted Expenditure Control Acct	.00	.00	557,441.00	-557,441.00
308000 Bu	dgeted Transfer Control Account	.00	25,000.00	57,000.00	-32,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000 Budge	ted Change to Fund Balance OL ACCOUNTS	.00	715,136.00 952,246.99	190,402.00 949,068.12	524,734.00 3,178.87
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	952,246.99	949,068.12	3,178.87
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-671,108.92 -671,108.92	582,328.33 582,328.33	1,253,437.25 1,253,437.25	-671,108.92 -671,108.92
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	-671,108.92	582,328.33	1,253,437.25	-671,108.92
TOTAL	LIABILITIES & FUND BALANCE:	-691,158.75	1,576,405.35	2,274,524.58	-698,119.23

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Interf	und Cash - Treasurer	63,997.02	5,752,518.24	2,798,232.02	2,954,286.22
100191 Interf	und Cash - Operating	.00	6,321.90	6,321.90	.00
101140 Invest	ments	2,791,910.12	2,791,910.12	2,791,910.12	.00
104008 Due fr	om State	.00	.00	.00	.00
104200 Due fr	om Federal Grt	104,154.00	663,354.00	559,200.00	104,154.00
TOTAL: CURREN	T ASSETS	2,960,061.14	9,214,104.26	6,155,664.04	3,058,440.22
120100 Land		160,434.03	160,434.03	.00	160,434.03
120200 Buildi	ngs	804,426.10	804,426.10	.00	804,426.10
120210 Accumu	lated Depr Buildings	-469,248.50	.00	469,248.50	-469,248.50
	EMENTS OTHER THAN BUILDINGS	1,007,184.29	1,007,184.29	.00	1,007,184.29
120310 Accumu	lated Depr Improvements	-933,276.62	.00	933,276.62	-933,276.62
120400 Machin	ery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410 Accumu	lated Depr Mach. & Equip.	-10,384.82	.00	10,384.82	-10,384.82
129900 Constr	uction in Progress	4,696,069.73	4,696,069.73	.00	4,696,069.73
TOTAL: FIXED		5,268,652.21	6,681,562.15	1,412,909.94	5,268,652.21
TOTAL: ASSETS		8,228,713.35	15,895,666.41	7,568,573.98	8,327,092.43
200100 Accoun	ts Payable	-6,321.90	6,321.90	6,321.90	.00
200200 Retain	age Payable	.00	56,801.82	56,801.82	.00
TOTAL: CURREN	T LIABILITIES	-6,321.90	63,123.72	63,123.72	.00
TOTAL: LIABIL	ITIES	-6,321.90	63,123.72	63,123.72	.00
301000 Revenu	e Control Account	.00	.00	104,700.98	-104,700.98
304000 Encumb	rance Control Account	82,415.22	82,415.22	.00	82,415.22
305000 Encumb	rance Reserve Account	-82,415.22	.00	82,415.22	-82,415.22
	ed Revenue Control Account	.00	1,083,000.00	.00	1,083,000.00
307000 Budget	ed Expenditure Control Acct	.00	.00	4,246,937.00	-4,246,937.00
308000 Budget	ed Transfer Control Account	.00	57,000.00	.00	57,000.00
309000 Budget	ed Change to Fund Balance	.00	4,246,937.00	1,140,000.00	3,106,937.00
TOTAL: CONTRO	L ACCOUNTS	.00	5,469,352.22	5,574,053.20	-104,700.98
TOTAL: LEDGER	CONTROL ACCOUNTS	.00	5,469,352.22	5,574,053.20	-104,700.98
339900 Undesi	gnated Unreserved Fund Bal	-8,222,391.45	4,388,678.29	12,611,069.74	-8,222,391.45
TOTAL: FUND B	ALANCE ACCOUNTS	-8,222,391.45	4,388,678.29	12,611,069.74	-8,222,391.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND I	BALANCE ACCOUNTS	-8,222,391.45	4,388,678.29	12,611,069.74	-8,222,391.45
TOTAL	LIABILITIES & FUND BALANCE:	-8,228,713.35	9,921,154.23	18,248,246.66	-8,327,092.43

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Inte	rfund Cash - Treasurer	28,344.44	1,722,341.04	840,917.36	881,423.68
100191 Inte	rfund Cash - Operating	.00	1,958.21	1,958.21	.00
101140 Inve	stments	838,602.13	838,602.13	838,602.13	.00
102002 Acco	unt Receivable - Revenues	.00	.00	.00	.00
102003 Acco	unt Receivable - Bud. Reimburse	.00	.00	.00	.00
102004 Acct	s Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000 Due	from Other Funds	1,833.44	5,129.04	3,604.72	1,524.32
106250 Inve	ntory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL: CURR	ENT ASSETS	868,780.01	2,568,030.42	1,685,082.42	882,948.00
120600 Vehi		304,234.45	304,234.45	.00	304,234.45
	mulated Depr Vehicles	-272,942.30	.00	272,942.30	-272,942.30
TOTAL: FIXE	D ASSETS	31,292.15	304,234.45	272,942.30	31,292.15
TOTAL: ASSE	TS	900,072.16	2,872,264.87	1,958,024.72	914,240.15
200100 Acco	unts Payable	-1,350.85	1,555.89	9,122.34	-7,566.45
202000 Accr	ued Sales Tax	.00	.00	.00	.00
203000 Due	to Other Funds	-270.17	375.61	1,113.09	-737.48
TOTAL: CURR	ENT LIABILITIES	-1,621.02	1,931.50	10,235.43	-8,303.93
TOTAL: LIAB	ILITIES	-1,621.02	1,931.50	10,235.43	-8,303.93
	nue Control Account	.00	.00	16,080.90	-16,080.90
	nditure Control Account	.00	8,595.82	.00	8,595.82
	mbrance Control Account	.00	3,345.00	372.90	2,972.10
	mbrance Reserve Account	.00	372.90	3,345.00	-2,972.10
_	eted Revenue Control Account	.00	22,000.00	.00	22,000.00
	eted Expenditure Control Acct	.00	.00	149,434.00	-149,434.00
	eted Change to Fund Balance	.00	149,434.00	22,000.00	127,434.00
TOTAL: CONT	ROL ACCOUNTS	.00	183,747.72	191,232.80	-7,485.08
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	183,747.72	191,232.80	-7,485.08
310102 Cont	ributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL: CONT	RIBUTED CAPITAL	-48,008.06	.00	48,008.06	-48,008.06
	signated Unreserved Fund Bal	-850,443.08	203,432.25	1,053,875.33	-850,443.08
TOTAL: FUND	BALANCE ACCOUNTS	-850,443.08	203,432.25	1,053,875.33	-850,443.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ned Earnings - Unreserved NED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	-898,451.14	203,432.25	1,101,883.39	-898,451.14
TOTAL	LIABILITIES & FUND BALANCE:	-900,072.16	389,111.47	1,303,351.62	-914,240.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	323,539.97	17,664,824.36	8,708,148.24	8,956,676.12
100191	Interfund Cash - Operating	-4,755.54	331,247.17	333,396.58	-2,149.41
101140	Investments	8,385,177.68	8,385,177.68	8,385,177.68	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
	Accounts Receivable Accrual	.00	.00	.00	.00
	Account Receivable - Revenues	134,533.18	137,070.40	2,537.22	134,533.18
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Account Receivable - Worker Comp.	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,838,495.29	26,518,319.61	17,429,259.72	9,089,059.89
TOTAL:	ASSETS	8,838,495.29	26,518,319.61	17,429,259.72	9,089,059.89
200100	Accounts Payable	-102,417.71	333,147.05	335,286.05	-2,139.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-102,417.71	333,147.05	335,286.05	-2,139.00
TOTAL:	LIABILITIES	-102,417.71	333,147.05	335,286.05	-2,139.00
301000	Revenue Control Account	.00	.00	570,929.03	-570,929.03
302000	Expenditure Control Account	.00	228,252.64	8,166.92	220,085.72
	Encumbrance Control Account	.00	29,100.00	3,425.00	25,675.00
305000	Encumbrance Reserve Account	.00	3,425.00	29,100.00	-25,675.00
	Budgeted Revenue Control Account	.00	2,845,856.00	.00	2,845,856.00
	Budgeted Expenditure Control Acct	.00	31,000.00	3,840,389.00	-3,809,389.00
	Budgeted Transfer Control Account	.00	.00	155,421.00	-155,421.00
309000	Budgeted Change to Fund Balance	.00	3,995,810.00	2,876,856.00	1,118,954.00
TOTAL:	CONTROL ACCOUNTS	.00	7,133,443.64	7,484,286.95	-350,843.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,133,443.64	7,484,286.95	-350,843.31
339900	Undesignated Unreserved Fund Bal	-8,736,077.58	6,332,009.88	15,068,087.46	-8,736,077.58
TOTAL:	FUND BALANCE ACCOUNTS	-8,736,077.58	6,332,009.88	15,068,087.46	-8,736,077.58
TOTAL:	FUND BALANCE ACCOUNTS	-8,736,077.58	6,332,009.88	15,068,087.46	-8,736,077.58
	TOTAL LIABILITIES & FUND BALANCE:	-8,838,495.29	13,798,600.57	22,887,660.46	-9,089,059.89

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

A COOLINIE	ACCOUNT THE F	BEGINNING	DEDIEG	CDEDIMO	ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100103 Cash	- Insurance	.00	.00	.00	.00
	fund Cash - IN Imprest Balance	2,500.00	2,500.00	.00	2,500.00
	fund Cash - Treasurer	1,550,588.92	23,779,914.38	13,421,962.02	10,357,952.36
	fund Cash - Operating	.00	352,292.08	352,292.08	.00
	fund Cash - Payroll	-406,708.59	1,280,784.92	1,280,784.92	.00
	fund Cash - Insurance	76,924.57	3,610,575.08	3,795,503.80	-184,928.72
101140 Inves		9,540,731.00	9,540,731.00	9,540,731.00	.00
	stments - (JE FMV Adj.)	.00	.00	.00	.00
	int Receivable - Revenues	169,211.79	169,211.79	.00	169,211.79
	unt Receivable - Bud. Reimburse	.00	.00	.00	.00
	Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	int Receivable - Worker Comp.	.00	.00	.00	.00
	from Other Funds	.00	.00	.00	.00
	from Insurance Fd	.00	.00	.00	.00
TOTAL: CURRE		10,933,247.69	38,736,009.25	28,391,273.82	10,344,735.43
101112. 001111		10,300,217.03	30,730,303.20	20,031,270.02	10,011,700.10
105020 Prepa	id Expenses	.00	.00	.00	.00
TOTAL: PREPA	AID ASSETS	.00	.00	.00	.00
TOTAL: ASSET	rs .	10,933,247.69	38,736,009.25	28,391,273.82	10,344,735.43
200100 Accou	ints Payable	-8,798.14	353,217.08	365,986.88	-12,769.80
200103 Accou	ints Payable - Insurance Claims	-1,782,461.00	1,269,271.00	3,051,732.00	-1,782,461.00
203000 Due t	to Other Funds	.00	.00	.00	.00
204002 Due t	to Other Agencies	.00	.00	.00	.00
219120 Calcu	lated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL: CURRE	INT LIABILITIES	-1,791,259.14	1,622,488.08	3,417,718.88	-1,795,230.80
TOTAL: LIAB	LITIES	-1,791,259.14	1,622,488.08	3,417,718.88	-1,795,230.80
301000 Rever	ue Control Account	.00	.00	3,147,863.46	-3,147,863.46
302000 Exper	diture Control Account	.00	5,022,057.30	1,281,709.92	3,740,347.38
304000 Encur	mbrance Control Account	.00	1,921,425.00	327,334.09	1,594,090.91
305000 Encur	brance Reserve Account	.00	327,334.09	1,921,425.00	-1,594,090.91
306000 Budge	eted Revenue Control Account	.00	20,367,659.00	.00	20,367,659.00
307000 Budge	eted Expenditure Control Acct	.00	.00	21,400,443.00	-21,400,443.00
	eted Change to Fund Balance	.00	21,400,443.00	20,367,659.00	1,032,784.00
TOTAL: CONTE		.00	49,038,918.39	48,446,434.47	592,483.92
TOTAL: LEDGE	CR CONTROL ACCOUNTS	.00	49,038,918.39	48,446,434.47	592,483.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-9,141,988.55 -9,141,988.55	42,436,205.70 42,436,205.70	51,578,194.25 51,578,194.25	-9,141,988.55 -9,141,988.55
TOTAL: FUND E	BALANCE ACCOUNTS	-9,141,988.55	42,436,205.70	51,578,194.25	-9,141,988.55
TOTAL	LIABILITIES & FUND BALANCE:	-10,933,247.69	93,097,612.17	103,442,347.60	-10,344,735.43

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100184	Interfund Cash - PE Imprest Balance	5,000.00	5,000.00	.00	5,000.00
100190	Interfund Cash - Treasurer	4,648,361.69	35,783,952.44	15,595,073.65	20,188,878.79
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	88,105.24	88,105.24	.00
101140	Investments	15,506,968.41	15,506,968.41	15,506,968.41	.00
101141	Investments - (JE FMV Adj.)	1,028.61	1,028.61	.00	1,028.61
TOTAL:	CURRENT ASSETS	20,161,358.71	51,385,054.70	31,190,147.30	20,194,907.40
TOTAL:	ASSETS	20,161,358.71	51,385,054.70	31,190,147.30	20,194,907.40
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	121,653.93	-121,653.93
302000	Expenditure Control Account	.00	88,105.24	.00	88,105.24
306000	Budgeted Revenue Control Account	.00	575,475.00	.00	575,475.00
307000	Budgeted Expenditure Control Acct	.00	.00	575,475.00	-575,475.00
309000	Budgeted Change to Fund Balance	.00	575,475.00	575,475.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,239,055.24	1,272,603.93	-33,548.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,239,055.24	1,272,603.93	-33,548.69
339900	Undesignated Unreserved Fund Bal	-20,161,358.71	1,457,849.59	21,619,208.30	-20,161,358.71
TOTAL:	FUND BALANCE ACCOUNTS	-20,161,358.71	1,457,849.59	21,619,208.30	-20,161,358.71
TOTAL:	FUND BALANCE ACCOUNTS	-20,161,358.71	1,457,849.59	21,619,208.30	-20,161,358.71
	TOTAL LIABILITIES & FUND BALANCE:	-20,161,358.71	2,696,904.83	22,891,812.23	-20,194,907.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	105,111.27	321,433.02	131,596.42	189,836.60
100191	Interfund Cash - Operating	-406.59	835.26	835.26	.00
100192	Interfund Cash - Payroll	.00	21,414.09	21,414.09	.00
	Investments	108,150.28	108,150.28	108,150.28	.00
	Account Receivable - Revenues	.00	.00	.00	.00
	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	212,854.96	451,832.65	261,996.05	189,836.60
	Prepaid Insurance	.00	.00	.00	.00
	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
	Office Furniture & Equipment	.00	.00	.00	.00
	Accumulated Depr Off. Furn/Equip	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	.00	.00	.00	.00
	Deferred Pension Outflows	53,339.00	53,339.00	.00	53,339.00
TOTAL:	OTHER ASSETS	53,339.00	53,339.00	.00	53,339.00
TOTAL:	ASSETS	266,193.96	505,171.65	261,996.05	243,175.60
200100	Accounts Payable	-232.67	428.67	931.32	-502.65
	Accrued Wages	-1,153.11	1,153.11	1,153.11	.00
201100	Compensated Absences	-2,855.26	182.99	3,038.25	-2,855.26
	Accrued FICA	-87.81	87.81	87.81	.00
	Accrued SCRS	-190.96	190.96	190.96	.00
201215	Accrued W/C Insurance	-31.72	31.72	31.72	.00
	Accrued Sales Tax	.00	.00	.00	.00
	Due to Other Funds	-1.38	62.98	98.82	-35.84
TOTAL:	CURRENT LIABILITIES	-4,552.91	2,138.24	5,531.99	-3,393.75
	Deferred Pension Inflows	-5,928.00	.00	5,928.00	-5,928.00
225231	Net Pension Liability	-381,704.00	.00	381,704.00	-381,704.00
TOTAL:	LONG-TERM LIABILITIES	-387,632.00	.00	387,632.00	-387,632.00
TOTAL:	LIABILITIES	-392,184.91	2,138.24	393,163.99	-391,025.75
301000	Revenue Control Account	.00	.00	21.19	-21.19
302000	Expenditure Control Account	.00	21,880.39	.00	21,880.39
304000	Encumbrance Control Account	.00	1,116.00	174.14	941.86
	Encumbrance Reserve Account	.00	174.14	1,116.00	-941.86
306000	Budgeted Revenue Control Account	.00	200.00	.00	200.00

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
307000 1	Budgeted Expenditure Control Acct	.00	.00	185 , 997.00	-185,997.00
308000	Budgeted Transfer Control Account	.00	155,421.00	.00	155,421.00
309000	Budgeted Change to Fund Balance	.00	185,997.00	155,621.00	30,376.00
TOTAL:	CONTROL ACCOUNTS	.00	364,788.53	342,929.33	21,859.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	364,788.53	342,929.33	21,859.20
339900	Undesignated Unreserved Fund Bal	125,990.95	501,640.72	375,649.77	125,990.95
TOTAL:	FUND BALANCE ACCOUNTS	125,990.95	501,640.72	375,649.77	125,990.95
TOTAL:	FUND BALANCE ACCOUNTS	125,990.95	501,640.72	375,649.77	125,990.95
,	TOTAL LIABILITIES & FUND BALANCE:	-266,193.96	868,567.49	1,111,743.09	-243,175.60

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments	-7,220,194.39 7,968,734.96	27,895,005.07 7,968,734.96	19,543,915.26 7,968,734.96	8,351,089.81
	CURRENT ASSETS	748,540.57	35,863,740.03	27,512,650.22	8,351,089.81
TOTAL:	ASSETS	748,540.57	35,863,740.03	27,512,650.22	8,351,089.81
	Due to Other Agencies CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	29,621.30 11,545,559.00 11,575,180.30	19,177,729.54 .00 19,177,729.54	-19,148,108.24 11,545,559.00 -7,602,549.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,575,180.30	19,177,729.54	-7,602,549.24
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-748,540.57 -748,540.57	534,545,831.61 534,545,831.61	535,294,372.18 535,294,372.18	-748,540.57 -748,540.57
TOTAL:	FUND BALANCE ACCOUNTS	-748,540.57	534,545,831.61	535,294,372.18	-748,540.57
	TOTAL LIABILITIES & FUND BALANCE:	-748,540.57	546,121,011.91	554,472,101.72	-8,351,089.81

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

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Interfund Cash - Treasurer	2 022 01	4 522 01	2 025 02	1 607 00
	Due from Other Funds	3,933.01 .00	4,533.01 .00	2,925.02 .00	1,607.99 .00
TOTAL:	CURRENT ASSETS	3,933.01	4,533.01	2,925.02	1,607.99
TOTAL:	ASSETS	3,933.01	4,533.01	2,925.02	1,607.99
301000	Revenue Control Account	.00	2,925.02	600.00	2,325.02
TOTAL:	CONTROL ACCOUNTS	.00	2,925.02	600.00	2,325.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,925.02	600.00	2,325.02
339900	Undesignated Unreserved Fund Bal	-3,933.01	.00	3,933.01	-3,933.01
	FUND BALANCE ACCOUNTS	-3,933.01	.00	3,933.01	-3,933.01
IOIAL.	FOND BAHANCE ACCOUNTS	3,333.01	.00	3,333.01	3, 333.01
TOTAL:	FUND BALANCE ACCOUNTS	-3,933.01	.00	3,933.01	-3,933.01
	TOTAL LIABILITIES & FUND BALANCE:	-3,933.01	2,925.02	4,533.01	-1,607.99

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

7.0001731	T. ACCOUNT TITLE	BEGINNING	DEDIMA	CDEDIEC	ENDING
ACCOUN'	F ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	58,588.63	329,377.58	267,662.63	61,714.95
	Account Receivable - Revenues	.00	.00	.00	.00
	Due from Agencies	163,492.07	343,200.16	179,708.09	163,492.07
TOTAL:	CURRENT ASSETS	222,080.70	672,577.74	447,370.72	225,207.02
TOTAL:	ASSETS	222,080.70	672,577.74	447,370.72	225,207.02
301000	Revenue Control Account	.00	.00	270,788.95	-270,788.95
302000	Expenditure Control Account	.00	267,662.63	.00	267,662.63
TOTAL:	CONTROL ACCOUNTS	.00	267,662.63	270,788.95	-3,126.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	267,662.63	270,788.95	-3,126.32
339900	Undesignated Unreserved Fund Bal	-222,080.70	1,539,514.48	1,761,595.18	-222,080.70
TOTAL:	FUND BALANCE ACCOUNTS	-222,080.70	1,539,514.48	1,761,595.18	-222,080.70
TOTAL:	FUND BALANCE ACCOUNTS	-222,080.70	1,539,514.48	1,761,595.18	-222,080.70
	TOTAL LIABILITIES & FUND BALANCE:	-222,080.70	1,807,177.11	2,032,384.13	-225,207.02

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Investments	48,365.77 608,204.61	1,449,907.78 608,204.61	796,014.05 608,204.61	653,893.73 .00
102002	Account Receivable - Revenues	.00	.00	.00	.00
	Due from Agencies CURRENT ASSETS	.00 656,570.38	.00 2,058,112.39	.00 1,404,218.66	.00 653,893.73
TOTAL:	ASSETS	656,570.38	2,058,112.39	1,404,218.66	653,893.73
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 187,809.44 187,809.44	185,132.79 .00 185,132.79	-185,132.79 187,809.44 2,676.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	187,809.44	185,132.79	2,676.65
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-656,570.38 -656,570.38	1,049,959.03 1,049,959.03	1,706,529.41 1,706,529.41	-656,570.38 -656,570.38
TOTAL:	FUND BALANCE ACCOUNTS	-656,570.38	1,049,959.03	1,706,529.41	-656,570.38
	TOTAL LIABILITIES & FUND BALANCE:	-656,570.38	1,237,768.47	1,891,662.20	-653,893.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Invest	Tund Receivable	41,712.35 .00 .00 41,712.35	41,712.35 .00 .00 41,712.35	.00 .00 .00	41,712.35 .00 .00 41,712.35
TOTAL: ASSETS	3	41,712.35	41,712.35	.00	41,712.35
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	-41,712.35 -41,712.35	.00	41,712.35 41,712.35	-41,712.35 -41,712.35
TOTAL: FUND E	BALANCE ACCOUNTS	-41,712.35	.00	41,712.35	-41,712.35
TOTAL	LIABILITIES & FUND BALANCE:	-41,712.35	.00	41,712.35	-41,712.35

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

ACCOUN	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102002	Interfund Cash - Treasurer Account Receivable - Revenues CURRENT ASSETS	9,937.25 .00 9,937.25	10,057.25 .00 10,057.25	220.00 .00 220.00	9,837.25 .00 9,837.25
TOTAL:	ASSETS	9,937.25	10,057.25	220.00	9,837.25
	Revenue Control Account CONTROL ACCOUNTS	.00	220.00 220.00	120.00 120.00	100.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	220.00	120.00	100.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-9,937.25 -9,937.25	440.00 440.00	10,377.25 10,377.25	-9,937.25 -9,937.25
TOTAL:	FUND BALANCE ACCOUNTS	-9,937.25	440.00	10,377.25	-9,937.25
	TOTAL LIABILITIES & FUND BALANCE:	-9,937.25	660.00	10,497.25	-9,837.25

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

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

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100100					
	Interfund Cash - Treasurer	.00	.00	.00	.00
	Investments	.00	.00	.00	.00
	Property Tax Receivable	.00	.00	.00	.00
	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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,766,208.00	50,762,227.17	10,225,878.71	40,536,348.46
101140	Investments	9,736,721.29	9,736,721.29	9,736,721.29	.00
TOTAL:	CURRENT ASSETS	25,502,929.29	60,498,948.46	19,962,600.00	40,536,348.46
TOTAL:	ASSETS	25,502,929.29	60,498,948.46	19,962,600.00	40,536,348.46
301000	Revenue Control Account	.00	489,157.42	15,522,576.59	-15,033,419.17
TOTAL:	CONTROL ACCOUNTS	.00	489,157.42	15,522,576.59	-15,033,419.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	489,157.42	15,522,576.59	-15,033,419.17
339900	Undesignated Unreserved Fund Bal	-25,502,929.29	1,028,272.33	26,531,201.62	-25,502,929.29
TOTAL:	FUND BALANCE ACCOUNTS	-25,502,929.29	1,028,272.33	26,531,201.62	-25,502,929.29
TOTAL:	FUND BALANCE ACCOUNTS	-25,502,929.29	1,028,272.33	26,531,201.62	-25,502,929.29
	TOTAL LIABILITIES & FUND BALANCE:	-25,502,929.29	1,517,429.75	42,053,778.21	-40,536,348.46

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	152,389.93 152,389.93	213,776.67 213,776.67	.00	213,776.67 213,776.67
TOTAL:	ASSETS	152,389.93	213,776.67	.00	213,776.67
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	61,386.74 61,386.74	-61,386.74 -61,386.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	61,386.74	-61,386.74
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-152,389.93 -152,389.93	291,495.33 291,495.33	443,885.26 443,885.26	-152,389.93 -152,389.93
TOTAL:	FUND BALANCE ACCOUNTS	-152,389.93	291,495.33	443,885.26	-152,389.93
	TOTAL LIABILITIES & FUND BALANCE:	-152,389.93	291,495.33	505,272.00	-213,776.67

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 102011 103100	Interfund Cash - Treasurer Property Tax Receivable FILOT Receivable Due From Tax Fund (Cleaning) CURRENT ASSETS	.00 724,872.47 .00 .00 724,872.47	345,385.45 1,404,225.11 .00 .00 1,749,610.56	195,036.85 679,352.64 .00 .00 874,389.49	150,348.60 724,872.47 .00 .00 875,221.07
TOTAL:	ASSETS	724,872.47	1,749,610.56	874,389.49	875,221.07
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	587,114.50 .00 587,114.50	587,114.50 .00 587,114.50	.00 .00 .00
TOTAL:	LIABILITIES	.00	587,114.50	587,114.50	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	15,874.49 179,162.36 195,036.85	345,385.45 .00 345,385.45	-329,510.96 179,162.36 -150,348.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	195,036.85	345,385.45	-150,348.60
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-724,872.47 -724,872.47	13,748,939.83 13,748,939.83	14,473,812.30 14,473,812.30	-724,872.47 -724,872.47
TOTAL:	FUND BALANCE ACCOUNTS	-724,872.47	13,748,939.83	14,473,812.30	-724,872.47
	TOTAL LIABILITIES & FUND BALANCE:	-724,872.47	14,531,091.18	15,406,312.25	-875,221.07

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 102010 102011	Interfund Cash - Treasurer Investments Property Tax Receivable FILOT Receivable	387,315.41 200,040.86 212,297.44 .00	882,449.99 200,040.86 418,375.83 .00	574,689.01 200,040.86 206,078.39 .00	307,760.98 .00 212,297.44 .00
	Due From Tax Fund (Cleaning) CURRENT ASSETS	799 , 653.71	1,500,866.68	980,808.26	520,058.42
TOTAL:	ASSETS	799,653.71	1,500,866.68	980,808.26	520,058.42
	Deferred Revenues CURRENT LIABILITIES	.00	178,740.23 178,740.23	178,740.23 178,740.23	.00
TOTAL:	LIABILITIES	.00	178,740.23	178,740.23	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	4,291.89 370,356.26 374,648.15	95,052.86 .00 95,052.86	-90,760.97 370,356.26 279,595.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	374,648.15	95,052.86	279,595.29
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-799,653.71 -799,653.71	3,931,390.91 3,931,390.91	4,731,044.62 4,731,044.62	-799,653.71 -799,653.71
TOTAL:	FUND BALANCE ACCOUNTS	-799,653.71	3,931,390.91	4,731,044.62	-799,653.71
	TOTAL LIABILITIES & FUND BALANCE:	-799,653.71	4,484,779.29	5,004,837.71	-520,058.42

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CHART: L COUNTY OF LEXINGTON

FUND: 7630 Irmo/Chapin Recreation Support Fund

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 102011	Interfund Cash - Treasurer Property Tax Receivable FILOT Receivable CURRENT ASSETS	.00 242,514.19 .00 242,514.19	168,447.28 461,000.34 .00 629,447.62	120,980.14 218,486.15 .00 339,466.29	47,467.14 242,514.19 .00 289,981.33
	ASSETS	242,514.19	629,447.62	339,466.29	289,981.33
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	186,579.70 .00 186,579.70	186,579.70 .00 186,579.70	.00 .00 .00
TOTAL:	LIABILITIES	.00	186,579.70	186,579.70	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	5.02 120,975.12 120,980.14	107,959.72 60,487.56 168,447.28	-107,954.70 60,487.56 -47,467.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	120,980.14	168,447.28	-47,467.14
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-242,514.19 -242,514.19	5,538,868.65 5,538,868.65	5,781,382.84 5,781,382.84	-242,514.19 -242,514.19
TOTAL:	FUND BALANCE ACCOUNTS	-242,514.19	5,538,868.65	5,781,382.84	-242,514.19
	TOTAL LIABILITIES & FUND BALANCE:	-242,514.19	5,846,428.49	6,136,409.82	-289,981.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int 101140 Inv	erfund Cash - Treasurer estments	288,527.66 455,657.60	1,260,181.93 455,657.60	712,913.57 455,657.60	547,268.36
	perty Tax Receivable OT Receivable	129,156.85	241,272.73	112,115.88	129,156.85
	OT RECEIVADIE RENT ASSETS	.00 873,342.11	.00 1,957,112.26	.00 1,280,687.05	.00 676,425.21
TOTAL: ASS	ETS	873,342.11	1,957,112.26	1,280,687.05	676,425.21
202400 Def	erred Revenues	.00	94,794.88	94,794.88	.00
	to Other Agencies	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	.00	94,794.88	94,794.88	.00
TOTAL: LIA	BILITIES	.00	94,794.88	94,794.88	.00
	enue Control Account enditure Control Account	.00	2.84 257,253.13	60,339.07 .00	-60,336.23 257,253.13
-	TROL ACCOUNTS	.00	257,255.97	60,339.07	196,916.90
TOTAL: LED	GER CONTROL ACCOUNTS	.00	257,255.97	60,339.07	196,916.90
339900 Und	esignated Unreserved Fund Bal	-873,342.11	2,427,294.90	3,300,637.01	-873,342.11
	D BALANCE ACCOUNTS	-873,342.11	2,427,294.90	3,300,637.01	-873,342.11
TOTAL: FUN	D BALANCE ACCOUNTS	-873,342.11	2,427,294.90	3,300,637.01	-873,342.11
TOT	AL LIABILITIES & FUND BALANCE:	-873,342.11	2,779,345.75	3,455,770.96	-676,425.21

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100104	Cash - Local Fire Departments	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	439,000.90	1,625,280.00	881,093.20	744,186.80
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	746,299.00	1,451,067.00	704,768.00	746,299.00
TOTAL:	CURRENT ASSETS	1,185,299.90	3,076,347.00	1,585,861.20	1,490,485.80
TOTAL:	ASSETS	1,185,299.90	3,076,347.00	1,585,861.20	1,490,485.80
301000	Revenue Control Account	.00	.00	746,497.76	-746,497.76
302000	Expenditure Control Account	.00	881,093.20	439,781.34	441,311.86
TOTAL:	CONTROL ACCOUNTS	.00	881,093.20	1,186,279.10	-305,185.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	881,093.20	1,186,279.10	-305,185.90
339900	Undesignated Unreserved Fund Bal	-1,185,299.90	1,037,437.07	2,222,736.97	-1,185,299.90
TOTAL:	FUND BALANCE ACCOUNTS	-1,185,299.90	1,037,437.07	2,222,736.97	-1,185,299.90
TOTAL:	FUND BALANCE ACCOUNTS	-1,185,299.90	1,037,437.07	2,222,736.97	-1,185,299.90
	TOTAL LIABILITIES & FUND BALANCE:	-1,185,299.90	1,918,530.27	3,409,016.07	-1,490,485.80

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Investments	-138,954.17 1,430,672.11	2,831,171.54 1,430,672.11	1,490,389.85 1,430,672.11	1,340,781.69
	Property Tax Receivable FILOT Receivable	229,376.87 .00	442,466.73 .00	213,089.86 .00	229 , 376.87
	Due From Tax Fund (Cleaning) CURRENT ASSETS	.00 1,521,094.81	.00 4,704,310.38	.00 3,134,151.82	.00 1,570,158.56
TOTAL:	ASSETS	1,521,094.81	4,704,310.38	3,134,151.82	1,570,158.56
	Deferred Revenues CURRENT LIABILITIES	.00	183,643.23 183,643.23	183,643.23 183,643.23	.00
TOTAL:	LIABILITIES	.00	183,643.23	183,643.23	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	2,930.43 56,787.31 59,717.74	108,781.49 .00 108,781.49	-105,851.06 56,787.31 -49,063.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	59,717.74	108,781.49	-49,063.75
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,521,094.81 -1,521,094.81	4,610,978.76 4,610,978.76	6,132,073.57 6,132,073.57	-1,521,094.81 -1,521,094.81
TOTAL:	FUND BALANCE ACCOUNTS	-1,521,094.81	4,610,978.76	6,132,073.57	-1,521,094.81
	TOTAL LIABILITIES & FUND BALANCE:	-1,521,094.81	4,854,339.73	6,424,498.29	-1,570,158.56

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	73,106.76	2,335,041.58	1,107,969.28	1,227,072.30
101140	Investments	1,106,584.27	1,106,584.27	1,106,584.27	.00
102010	Property Tax Receivable	108,434.93	209,137.77	100,702.84	108,434.93
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,288,125.96	3,650,763.62	2,315,256.39	1,335,507.23
TOTAL:	ASSETS	1,288,125.96	3,650,763.62	2,315,256.39	1,335,507.23
202400	Deferred Revenues	.00	86,786.07	86,786.07	.00
TOTAL:	CURRENT LIABILITIES	.00	86,786.07	86,786.07	.00
TOTAL:	LIABILITIES	.00	86,786.07	86,786.07	.00
301000	Revenue Control Account	.00	1,385.01	48,766.28	-47,381.27
TOTAL:	CONTROL ACCOUNTS	.00	1,385.01	48,766.28	-47,381.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,385.01	48,766.28	-47,381.27
339900	Undesignated Unreserved Fund Bal	-1,288,125.96	1,955,553.84	3,243,679.80	-1,288,125.96
TOTAL:	FUND BALANCE ACCOUNTS	-1,288,125.96	1,955,553.84	3,243,679.80	-1,288,125.96
TOTAL:	FUND BALANCE ACCOUNTS	-1,288,125.96	1,955,553.84	3,243,679.80	-1,288,125.96
	TOTAL LIABILITIES & FUND BALANCE:	-1,288,125.96	2,043,724.92	3,379,232.15	-1,335,507.23

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	.00	106.03	85.66	20.37
102010 E	Property Tax Receivable	283.98	456.88	172.90	283.98
TOTAL: (CURRENT ASSETS	283.98	562.91	258.56	304.35
TOTAL: A	ASSETS	283.98	562.91	258.56	304.35
202400 I	Deferred Revenues	.00	129.99	129.99	.00
203100 I	Due to Other Agencies	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	129.99	129.99	.00
TOTAL: I	LIABILITIES	.00	129.99	129.99	.00
301000 F	Revenue Control Account	.00	.00	106.03	-106.03
302000 E	Expenditure Control Account	.00	85.66	.00	85.66
TOTAL: (CONTROL ACCOUNTS	.00	85.66	106.03	-20.37
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	85.66	106.03	-20.37
339900 t	Undesignated Unreserved Fund Bal	-283.98	7,560.24	7,844.22	-283.98
TOTAL: F	FUND BALANCE ACCOUNTS	-283.98	7,560.24	7,844.22	-283.98
TOTAL: E	FUND BALANCE ACCOUNTS	-283.98	7,560.24	7,844.22	-283.98
י	TOTAL LIABILITIES & FUND BALANCE:	-283.98	7,775.89	8,080.24	-304.35

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments	.00	.00	.00	.00
102011 103100	Property Tax Receivable FILOT Receivable Due From Tax Fund (Cleaning) CURRENT ASSETS	36,387.12 .00 .00 36,387.12	76,534.18 .00 .00 76,534.18	40,147.06 .00 .00 40,147.06	36,387.12 .00 .00 36,387.12
TOTAL:	ASSETS	36,387.12	76,534.18	40,147.06	36,387.12
	Deferred Revenues CURRENT LIABILITIES	.00	39,038.17 39,038.17	39,038.17 39,038.17	.00
TOTAL:	LIABILITIES	.00	39,038.17	39,038.17	.00
339900 TOTAL:	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-36,387.12 -36,387.12	40,147.06 40,147.06	76,534.18 76,534.18	-36,387.12 -36,387.12
TOTAL:	FUND BALANCE ACCOUNTS	-36,387.12	40,147.06	76,534.18	-36,387.12
	TOTAL LIABILITIES & FUND BALANCE:	-36,387.12	79,185.23	115,572.35	-36,387.12

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	39,682.50	20,989.85	18,692.65
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	78,279.48	149,233.48	70,954.00	78 , 279.48
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	78,279.48	188,915.98	91,943.85	96,972.13
TOTAL:	ASSETS	78,279.48	188,915.98	91,943.85	96,972.13
202400	Deferred Revenues	.00	60,982.83	60,982.83	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	60,982.83	60,982.83	.00
TOTAL:	LIABILITIES	.00	60,982.83	60,982.83	.00
301000	Revenue Control Account	.00	1,040.40	39,682.50	-38,642.10
302000	Expenditure Control Account	.00	19,949.45	.00	19,949.45
TOTAL:	CONTROL ACCOUNTS	.00	20,989.85	39,682.50	-18,692.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,989.85	39,682.50	-18,692.65
339900	Undesignated Unreserved Fund Bal	-78,279.48	1,541,068.64	1,619,348.12	-78,279.48
	FUND BALANCE ACCOUNTS	-78,279.48	1,541,068.64	1,619,348.12	-78,279.48
TOTAL:	FUND BALANCE ACCOUNTS	-78,279.48	1,541,068.64	1,619,348.12	-78,279.48
	TOTAL LIABILITIES & FUND BALANCE:	-78,279.48	1,623,041.32	1,720,013.45	-96,972.13

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100112	Cash - Inmate Fund	406,017.52	406,017.52	.00	406,017.52
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	406,017.52	406,017.52	.00	406,017.52
TOTAL:	ASSETS	406,017.52	406,017.52	.00	406,017.52
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-406,017.52	.00	406,017.52	-406,017.52
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-406,017.52	.00	406,017.52	-406,017.52
TOTAL:	LIABILITIES	-406,017.52	.00	406,017.52	-406,017.52
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	-406,017.52	.00	406,017.52	-406,017.52

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

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

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	501,390.96 404,690.77 906,081.73	1,368,265.31 404,690.77 1,772,956.08	404,690.77 404,690.77 809,381.54	963,574.54 .00 963,574.54
TOTAL:	ASSETS	906,081.73	1,772,956.08	809,381.54	963,574.54
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	57,492.81 57,492.81	-57,492.81 -57,492.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	57,492.81	-57,492.81
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-906,081.73 -906,081.73	.00	906,081.73 906,081.73	-906,081.73 -906,081.73
TOTAL:	FUND BALANCE ACCOUNTS	-906,081.73	.00	906,081.73	-906,081.73
	TOTAL LIABILITIES & FUND BALANCE:	-906,081.73	.00	963,574.54	-963,574.54

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

ACCOUN'	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	843,235.89 1,402,698.51 2,245,934.40	3,841,404.71 1,402,698.51 5,244,103.22	1,402,698.51 1,402,698.51 2,805,397.02	2,438,706.20 .00 2,438,706.20
TOTAL:	ASSETS	2,245,934.40	5,244,103.22	2,805,397.02	2,438,706.20
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	192,771.80 192,771.80	-192,771.80 -192,771.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	192,771.80	-192,771.80
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-2,245,934.40 -2,245,934.40	.00	2,245,934.40 2,245,934.40	-2,245,934.40 -2,245,934.40
TOTAL:	FUND BALANCE ACCOUNTS	-2,245,934.40	.00	2,245,934.40	-2,245,934.40
	TOTAL LIABILITIES & FUND BALANCE:	-2,245,934.40	.00	2,438,706.20	-2,438,706.20

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		66,474.17 400,000.00 466,474.17	866,474.17 400,000.00 1,266,474.17	400,000.00 400,000.00 800,000.00	466,474.17 .00 466,474.17
TOTAL: ASSET	S	466,474.17	1,266,474.17	800,000.00	466,474.17
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-466,474.17 -466,474.17	.00	466,474.17 466,474.17	-466,474.17 -466,474.17
TOTAL: FUND	BALANCE ACCOUNTS	-466,474.17	.00	466,474.17	-466,474.17
TOTAL	LIABILITIES & FUND BALANCE:	-466,474.17	.00	466,474.17	-466,474.17

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CHART: L COUNTY OF LEXINGTON FUND: 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		16,330.57 10,795.94 27,126.51	47,819.49 10,795.94 58,615.43	19,555.12 10,795.94 30,351.06	28,264.37 .00 28,264.37
TOTAL: ASSET	°S	27,126.51	58,615.43	30,351.06	28,264.37
	ue Control Account diture Control Account OL ACCOUNTS	.00 .00 .00	.00 8,759.18 8,759.18	9,897.04 .00 9,897.04	-9,897.04 8,759.18 -1,137.86
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	8,759.18	9,897.04	-1,137.86
	rignated Unreserved Fund Bal BALANCE ACCOUNTS	-27,126.51 -27,126.51	43,719.02 43,719.02	70,845.53 70,845.53	-27,126.51 -27,126.51
TOTAL: FUND	BALANCE ACCOUNTS	-27,126.51	43,719.02	70,845.53	-27,126.51
TOTAL	LIABILITIES & FUND BALANCE:	-27,126.51	52,478.20	80,742.57	-28,264.37

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100105 Cash	- Family Court	51,577.25	51,577.25	.00	51,577.25
102002 Accou	nt Receivable - Revenues	.00	.00	.00	.00
103001 Due f	rom Agencies	.00	.00	.00	.00
TOTAL: CURRE	NT ASSETS	51,577.25	51,577.25	.00	51,577.25
TOTAL: ASSET	rs	51,577.25	51,577.25	.00	51,577.25
203001 Due t	o General Fund	.00	.00	.00	.00
204002 Due t	o Other Agencies	.00	.00	.00	.00
TOTAL: CURRE	NT LIABILITIES	.00	.00	.00	.00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
339900 Undes	ignated Unreserved Fund Bal	-51,577.25	.00	51,577.25	-51,577.25
TOTAL: FUND	BALANCE ACCOUNTS	- 51 , 577.25	.00	51,577.25	-51,577.25
TOTAL: FUND	BALANCE ACCOUNTS	-51,577.25	.00	51,577.25	-51,577.25
TOTAL	LIABILITIES & FUND BALANCE:	-51,577.25	.00	51,577.25	-51,577.25

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110 Cash -	- Clerk of Court NT ASSETS	7,368,711.13 7,368,711.13	7,368,711.13 7,368,711.13	.00	7,368,711.13 7,368,711.13
TOTAL: ASSETS	S	7,368,711.13	7,368,711.13	.00	7,368,711.13
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-7,368,711.13 -7,368,711.13	.00	7,368,711.13 7,368,711.13	-7,368,711.13 -7,368,711.13
TOTAL: FUND E	BALANCE ACCOUNTS	-7,368,711.13	.00	7,368,711.13	-7,368,711.13
TOTAL	LIABILITIES & FUND BALANCE:	-7,368,711.13	.00	7,368,711.13	-7,368,711.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100106 Cash · TOTAL: CURRE	- Register of Deeds NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND 1	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Cash - Tax Sales Overage	.00	.00	.00	.00
	Petty Cash - Tax Sales Overage	200.00	200.00	.00	200.00
100190	Interfund Cash - Treasurer	8 , 579.77	15,019,917.38	8,103,471.25	6,916,446.13
101140	Investments	7,439,031.77	7,439,031.77	7,439,031.77	.00
TOTAL:	CURRENT ASSETS	7,447,811.54	22,459,149.15	15,542,503.02	6,916,646.13
TOTAL:	ASSETS	7,447,811.54	22,459,149.15	15,542,503.02	6,916,646.13
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	84,923.58	133,274.07	-48,350.49
302000	Expenditure Control Account	.00	579,515.90	.00	579 , 515.90
TOTAL:	CONTROL ACCOUNTS	.00	664,439.48	133,274.07	531,165.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	664,439.48	133,274.07	531,165.41
339900	Undesignated Unreserved Fund Bal	-7,447,811.54	13,496,878.61	20,944,690.15	-7,447,811.54
TOTAL:	FUND BALANCE ACCOUNTS	-7,447,811.54	13,496,878.61	20,944,690.15	-7,447,811.54
TOTAL:	FUND BALANCE ACCOUNTS	-7,447,811.54	13,496,878.61	20,944,690.15	-7,447,811.54
	TOTAL LIABILITIES & FUND BALANCE:	-7,447,811.54	14,161,318.09	21,077,964.22	-6,916,646.13

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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 NT ASSETS	242.86 242.86	242.86 242.86	.00	242.86 242.86
TOTAL: ASSETS	5	242.86	242.86	.00	242.86
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-242.86 -242.86	.00	242.86 242.86	-242.86 -242.86
TOTAL: FUND E	BALANCE ACCOUNTS	-242.86	.00	242.86	-242.86
TOTAL	LIABILITIES & FUND BALANCE:	-242.86	.00	242.86	-242.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	sh - Magistrate's Escrow sh - Mag. / CDV	432,901.46 34,744.00	911,032.97 55,038.00	478,131.51 20,294.00	432,901.46 34,744.00
	e from Agencies RRENT ASSETS	.00 467,645.46	.00 966,070.97	.00 498,425.51	.00 467,645.46
TOTAL: ASS	SETS	467,645.46	966,070.97	498,425.51	467,645.46
203001 Due 204002 Due	crow Payable e to General Fund e to Other Agencies RRENT LIABILITIES	-137,551.97 -149,299.50 -180,793.99 -467,645.46	148,803.83 152,432.82 197,188.86 498,425.51	286,355.80 301,732.32 377,982.85 966,070.97	-137,551.97 -149,299.50 -180,793.99 -467,645.46
TOTAL: LIZ	ABILITIES	-467,645.46	498,425.51	966,070.97	-467,645.46
TO	FAL LIABILITIES & FUND BALANCE:	-467,645.46	498,425.51	966,070.97	-467,645.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111 Cash -	- Master-in-Equity NT ASSETS	100,828.07 100,828.07	100,828.07 100,828.07	.00	100,828.07 100,828.07
TOTAL: ASSETS	5	100,828.07	100,828.07	.00	100,828.07
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-100,828.07 -100,828.07	.00	100,828.07 100,828.07	-100,828.07 -100,828.07
TOTAL: FUND E	BALANCE ACCOUNTS	-100,828.07	.00	100,828.07	-100,828.07
TOTAL	LIABILITIES & FUND BALANCE:	-100,828.07	.00	100,828.07	-100,828.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	- Narcotics Seizures - Non-narcotic Seizures	588,803.08 190,896.14	588,803.08 190,896.14	.00	588,803.08 190,896.14
	Pawn Shop Narcotics Buy Acct. ENT ASSETS	.00 7,723.05 787,422.27	.00 7,723.05 787,422.27	.00 .00 .00	.00 7,723.05 787,422.27
TOTAL: ASSE	TS	787,422.27	787,422.27	.00	787,422.27
	signated Unreserved Fund Bal BALANCE ACCOUNTS	-787,422.27 -787,422.27	.00	787,422.27 787,422.27	-787,422.27 -787,422.27
TOTAL: FUND	BALANCE ACCOUNTS	-787,422.27	.00	787,422.27	-787,422.27
TOTA	L LIABILITIES & FUND BALANCE:	-787,422.27	.00	787,422.27	-787,422.27

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable	.00	45,754.11 222,595.33	22,261.11 116,707.92	23,493.00 105,887.41
	FILOT Receivable CURRENT ASSETS	.00 105,887.41	.00 268,349.44	.00 138,969.03	.00 129,380.41
TOTAL:	ASSETS	105,887.41	268,349.44	138,969.03	129,380.41
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	86,027.86 .00 86,027.86	86,027.86 .00 86,027.86	.00 .00 .00
TOTAL:	LIABILITIES	.00	86,027.86	86,027.86	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 22,261.11 22,261.11	45,754.11 .00 45,754.11	-45,754.11 22,261.11 -23,493.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,261.11	45,754.11	-23,493.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-105,887.41 -105,887.41	1,891,250.36 1,891,250.36	1,997,137.77 1,997,137.77	-105,887.41 -105,887.41
TOTAL:	FUND BALANCE ACCOUNTS	-105,887.41	1,891,250.36	1,997,137.77	-105,887.41
	TOTAL LIABILITIES & FUND BALANCE:	-105,887.41	1,999,539.33	2,128,919.74	-129,380.41

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Property Tax Receivable	.00	83,534.12 343,618.58	40,168.14 165,328.85	43,365.98 178,289.73
	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	178,289.73	427,152.70	205,496.99	221,655.71
TOTAL:	ASSETS	178,289.73	427,152.70	205,496.99	221,655.71
202400	Deferred Revenues	.00	141,832.14	141,832.14	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	141,832.14	141,832.14	.00
TOTAL:	LIABILITIES	.00	141,832.14	141,832.14	.00
301000	Revenue Control Account	.00	10.58	83,534.12	-83,523.54
302000	Expenditure Control Account	.00	40,157.56	.00	40,157.56
TOTAL:	CONTROL ACCOUNTS	.00	40,168.14	83,534.12	-43,365.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	40,168.14	83,534.12	-43,365.98
339900	Undesignated Unreserved Fund Bal	-178,289.73	3,988,538.91	4,166,828.64	-178,289.73
TOTAL:	FUND BALANCE ACCOUNTS	-178,289.73	3,988,538.91	4,166,828.64	-178,289.73
TOTAL:	FUND BALANCE ACCOUNTS	-178,289.73	3,988,538.91	4,166,828.64	-178,289.73
	TOTAL LIABILITIES & FUND BALANCE:	-178,289.73	4,170,539.19	4,392,194.90	-221,655.71

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	erfund Cash - Treasurer	.00	3,146.45	1,873.10	1,273.35
	perty Tax Receivable	17,024.81	28,107.58	11,082.77	17,024.81
TOTAL: CUR	RENT ASSETS	17,024.81	31,254.03	12,955.87	18,298.16
TOTAL: ASS	ETS	17,024.81	31,254.03	12,955.87	18,298.16
202400 Def	erred Revenues	.00	10,253.23	10,253.23	.00
203100 Due	to Other Agencies	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	.00	10,253.23	10,253.23	.00
TOTAL: LIA	BILITIES	.00	10,253.23	10,253.23	.00
301000 Rev	enue Control Account	.00	.00	3,146.45	-3,146.45
302000 Exp	enditure Control Account	.00	1,873.10	.00	1,873.10
TOTAL: CON	TROL ACCOUNTS	.00	1,873.10	3,146.45	-1,273.35
TOTAL: LED	GER CONTROL ACCOUNTS	.00	1,873.10	3,146.45	-1,273.35
339900 Und	esignated Unreserved Fund Bal	-17,024.81	202,953.80	219,978.61	-17,024.81
	D BALANCE ACCOUNTS	-17,024.81	202,953.80	219,978.61	-17,024.81
TOTAL: FUN	D BALANCE ACCOUNTS	-17,024.81	202,953.80	219,978.61	-17,024.81
TOT	AL LIABILITIES & FUND BALANCE:	-17,024.81	215,080.13	233,378.29	-18,298.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	344.35	155.98	188.37
	Property Tax Receivable	929.98	1,921.33	991.35	929.98
TOTAL:	CURRENT ASSETS	929.98	2,265.68	1,147.33	1,118.35
TOTAL:	ASSETS	929.98	2,265.68	1,147.33	1,118.35
202400	Deferred Revenues	.00	965.65	965.65	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	965.65	965.65	.00
TOTAL:	LIABILITIES	.00	965.65	965.65	.00
301000	Revenue Control Account	.00	.00	344.35	-344.35
302000	Expenditure Control Account	.00	155.98	.00	155.98
TOTAL:	CONTROL ACCOUNTS	.00	155.98	344.35	-188.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	155.98	344.35	-188.37
339900	Undesignated Unreserved Fund Bal	-929.98	10,470.32	11,400.30	-929.98
TOTAL:	FUND BALANCE ACCOUNTS	-929.98	10,470.32	11,400.30	-929.98
TOTAL:	FUND BALANCE ACCOUNTS	-929.98	10,470.32	11,400.30	-929.98
	TOTAL LIABILITIES & FUND BALANCE:	-929.98	11,591.95	12,710.30	-1,118.35

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	80,445.42	44,924.78	35,520.64
102010	Property Tax Receivable	156,094.16	318,978.76	162,884.60	156,094.16
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL: (CURRENT ASSETS	156,094.16	399,424.18	207,809.38	191,614.80
TOTAL: 2	ASSETS	156,094.16	399,424.18	207,809.38	191,614.80
202400	Deferred Revenues	.00	143,797.18	143,797.18	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	143,797.18	143,797.18	.00
TOTAL:	LIABILITIES	.00	143,797.18	143,797.18	.00
301000 1	Revenue Control Account	.00	.00	80,445.42	-80,445.42
302000 1	Expenditure Control Account	.00	44,924.78	.00	44,924.78
TOTAL: (CONTROL ACCOUNTS	.00	44,924.78	80,445.42	-35,520.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	44,924.78	80,445.42	-35,520.64
339900 1	Undesignated Unreserved Fund Bal	-156,094.16	3,802,422.78	3,958,516.94	-156,094.16
TOTAL:	FUND BALANCE ACCOUNTS	-156,094.16	3,802,422.78	3,958,516.94	-156,094.16
TOTAL:	FUND BALANCE ACCOUNTS	-156,094.16	3,802,422.78	3,958,516.94	-156,094.16
	TOTAL LIABILITIES & FUND BALANCE:	-156,094.16	3,991,144.74	4,182,759.54	-191,614.80

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 T		.00	900.32	454.24	446.08
	Property Tax Receivable	1,930.83	4,698.51	2,767.68	1,930.83
	CURRENT ASSETS	1,930.83	5,598.83	3,221.92	2,376.91
TOTAL: A	SSETS	1,930.83	5,598.83	3,221.92	2,376.91
202400 D	Deferred Revenues	.00	1,829.45	1,829.45	.00
203100 D	ue to Other Agencies	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	.00	1,829.45	1,829.45	.00
TOTAL: L	JABILITIES	.00	1,829.45	1,829.45	.00
301000 R	Revenue Control Account	.00	71.57	900.32	-828.75
302000 E	Expenditure Control Account	.00	382.67	.00	382.67
TOTAL: C	CONTROL ACCOUNTS	.00	454.24	900.32	-446.08
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	454.24	900.32	-446.08
339900 U	Indesignated Unreserved Fund Bal	-1,930.83	45,520.62	47,451.45	-1,930.83
TOTAL: F	UND BALANCE ACCOUNTS	-1,930.83	45,520.62	47,451.45	-1,930.83
TOTAL: F	UND BALANCE ACCOUNTS	-1,930.83	45,520.62	47,451.45	-1,930.83
Т	OTAL LIABILITIES & FUND BALANCE:	-1,930.83	47,804.31	50,181.22	-2,376.91

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	240.66	109.48	131.18
	Property Tax Receivable CURRENT ASSETS	138.89 138.89	268.79 509.45	129.90 239.38	138.89 270.07
IOIAL.	CORRENT ASSETS	130.03	303.43	237.30	270.07
TOTAL:	ASSETS	138.89	509.45	239.38	270.07
202400	Deferred Revenues	.00	98.42	98.42	.00
	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	98.42	98.42	.00
TOTAL:	LIABILITIES	.00	98.42	98.42	.00
301000	Revenue Control Account	.00	.00	240.66	-240.66
302000	Expenditure Control Account	.00	109.48	.00	109.48
TOTAL:	CONTROL ACCOUNTS	.00	109.48	240.66	-131.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	109.48	240.66	-131.18
339900	Undesignated Unreserved Fund Bal	-138.89	6,054.04	6,192.93	-138.89
TOTAL:	FUND BALANCE ACCOUNTS	-138.89	6,054.04	6,192.93	-138.89
TOTAL:	FUND BALANCE ACCOUNTS	-138.89	6,054.04	6,192.93	-138.89
	TOTAL LIABILITIES & FUND BALANCE:	-138.89	6,261.94	6,532.01	-270.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,920.84	3,545.48	2,375.36
102010	Property Tax Receivable	18,741.78	39,858.17	21,116.39	18,741.78
TOTAL:	CURRENT ASSETS	18,741.78	45,779.01	24,661.87	21,117.14
TOTAL:	ASSETS	18,741.78	45,779.01	24,661.87	21,117.14
202400	Deferred Revenues	.00	15,696.14	15,696.14	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	15,696.14	15,696.14	.00
TOTAL:	LIABILITIES	.00	15,696.14	15,696.14	.00
301000	Revenue Control Account	.00	.00	5,920.84	-5,920.84
302000	Expenditure Control Account	.00	3,545.48	.00	3,545.48
TOTAL:	CONTROL ACCOUNTS	.00	3,545.48	5,920.84	-2,375.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,545.48	5,920.84	-2,375.36
339900	Undesignated Unreserved Fund Bal	-18,741.78	220,751.85	239,493.63	-18,741.78
TOTAL:	FUND BALANCE ACCOUNTS	-18,741.78	220,751.85	239,493.63	-18,741.78
TOTAL:	FUND BALANCE ACCOUNTS	-18,741.78	220,751.85	239,493.63	-18,741.78
	TOTAL LIABILITIES & FUND BALANCE:	-18,741.78	239,993.47	261,110.61	-21,117.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	153,115.92	76,902.30	76,213.62
102010	Property Tax Receivable	415,761.35	779,630.40	363,869.05	415,761.35
TOTAL:	CURRENT ASSETS	415,761.35	932,746.32	440,771.35	491,974.97
TOTAL:	ASSETS	415,761.35	932,746.32	440,771.35	491,974.97
202400	Deferred Revenues	.00	322,301.39	322,301.39	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	322,301.39	322,301.39	.00
TOTAL:	LIABILITIES	.00	322,301.39	322,301.39	.00
301000	Revenue Control Account	.00	.00	153,115.92	-153,115.92
302000	Expenditure Control Account	.00	76,902.30	.00	76,902.30
TOTAL:	CONTROL ACCOUNTS	.00	76,902.30	153,115.92	-76,213.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	76,902.30	153,115.92	-76,213.62
339900	Undesignated Unreserved Fund Bal	-415,761.35	5,737,296.05	6,153,057.40	-415,761.35
TOTAL:	FUND BALANCE ACCOUNTS	-415,761.35	5,737,296.05	6,153,057.40	-415,761.35
TOTAL:	FUND BALANCE ACCOUNTS	-415,761.35	5,737,296.05	6,153,057.40	-415,761.35
	TOTAL LIABILITIES & FUND BALANCE:	-415,761.35	6,136,499.74	6,628,474.71	-491,974.97

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer	.00	1,788.62	1,277.58	511.04
	Property Tax Receivable CURRENT ASSETS	.00	.00 1,788.62	.00 1,277.58	.00 511.04
TOTAL:	ASSETS	.00	1,788.62	1,277.58	511.04
	Deferred Revenues	.00	.00	.00	.00
	Due to Other Agencies CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
	Revenue Control Account	.00	.00	1,788.62	-1,788.62
	Expenditure Control Account CONTROL ACCOUNTS	.00	1,277.58 1,277.58	.00 1,788.62	1,277.58 -511.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,277.58	1,788.62	-511.04
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	398,785.74 398,785.74	398,785.74 398,785.74	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	398,785.74	398,785.74	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	400,063.32	400,574.36	-511.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Int	erfund Cash - Treasurer	.00	17,132.62	8,960.01	8,172.61
102010 Pro	perty Tax Receivable	37,014.05	70,740.91	33,726.86	37,014.05
TOTAL: CUR	RENT ASSETS	37,014.05	87,873.53	42,686.87	45,186.66
TOTAL: ASS	ETS	37,014.05	87,873.53	42,686.87	45,186.66
202400 Def	erred Revenues	.00	30,312.76	30,312.76	.00
203100 Due	to Other Agencies	.00	.00	.00	.00
TOTAL: CUR	RENT LIABILITIES	.00	30,312.76	30,312.76	.00
TOTAL: LIA	BILITIES	.00	30,312.76	30,312.76	.00
301000 Rev	enue Control Account	.00	.00	17,132.62	-17,132.62
302000 Exp	enditure Control Account	.00	8,960.01	.00	8,960.01
TOTAL: CON	TROL ACCOUNTS	.00	8,960.01	17,132.62	-8,172.61
TOTAL: LED	GER CONTROL ACCOUNTS	.00	8,960.01	17,132.62	-8,172.61
339900 Und	esignated Unreserved Fund Bal	-37,014.05	698,670.79	735,684.84	-37,014.05
TOTAL: FUN	D BALANCE ACCOUNTS	-37,014.05	698,670.79	735,684.84	-37,014.05
TOTAL: FUN	D BALANCE ACCOUNTS	-37,014.05	698,670.79	735,684.84	-37,014.05
TOT	AL LIABILITIES & FUND BALANCE:	-37,014.05	737,943.56	783,130.22	-45,186.66

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

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	12,186.67	3,974.00	8,212.67
102010	Property Tax Receivable	111,710.22	221,369.95	109,659.73	111,710.22
TOTAL:	CURRENT ASSETS	111,710.22	233,556.62	113,633.73	119,922.89
TOTAL:	ASSETS	111,710.22	233,556.62	113,633.73	119,922.89
202400	Deferred Revenues	.00	105,585.80	105,585.80	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	105,585.80	105,585.80	.00
TOTAL:	LIABILITIES	.00	105,585.80	105,585.80	.00
301000	Revenue Control Account	.00	97.57	12,186.67	-12,089.10
302000	Expenditure Control Account	.00	3,876.43	.00	3,876.43
TOTAL:	CONTROL ACCOUNTS	.00	3,974.00	12,186.67	-8,212.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,974.00	12,186.67	-8,212.67
339900	Undesignated Unreserved Fund Bal	-111,710.22	2,730,599.30	2,842,309.52	-111,710.22
TOTAL:	FUND BALANCE ACCOUNTS	-111,710.22	2,730,599.30	2,842,309.52	-111,710.22
TOTAL:	FUND BALANCE ACCOUNTS	-111,710.22	2,730,599.30	2,842,309.52	-111,710.22
	TOTAL LIABILITIES & FUND BALANCE:	-111,710.22	2,840,159.10	2,960,081.99	-119,922.89

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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
	fund Cash - Treasurer rty Tax Receivable NT ASSETS	.00 .00 .00	.00	.00 .00 .00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	red Revenues o Other Agencies NT LIABILITIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: LIABI	LITIES	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00 44,731.52 44,731.52	18,632.94 66,334.74 84,967.68	2,433.04 21,603.22 24,036.26	16,199.90 44,731.52 60,931.42
TOTAL:	ASSETS	44,731.52	84,967.68	24,036.26	60,931.42
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	19,120.24 .00 19,120.24	19,120.24 .00 19,120.24	.00 .00 .00
TOTAL:	LIABILITIES	.00	19,120.24	19,120.24	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 1,988.11 1,988.11	18,188.01 .00 18,188.01	-18,188.01 1,988.11 -16,199.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,988.11	18,188.01	-16,199.90
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-44,731.52 -44,731.52	1,607,884.09 1,607,884.09	1,652,615.61 1,652,615.61	-44,731.52 -44,731.52
TOTAL:	FUND BALANCE ACCOUNTS	-44,731.52	1,607,884.09	1,652,615.61	-44,731.52
	TOTAL LIABILITIES & FUND BALANCE:	-44,731.52	1,628,992.44	1,689,923.86	-60,931.42

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	15.59	15.59	.00
102010	Property Tax Receivable	12.20	655.06	642.86	12.20
TOTAL:	CURRENT ASSETS	12.20	670.65	658.45	12.20
TOTAL:	ASSETS	12.20	670.65	658.45	12.20
202400	Deferred Revenues	.00	71.43	71.43	.00
TOTAL:	CURRENT LIABILITIES	.00	71.43	71.43	.00
TOTAL:	LIABILITIES	.00	71.43	71.43	.00
301000	Revenue Control Account	.00	.00	15.59	-15.59
302000	Expenditure Control Account	.00	15.59	.00	15.59
TOTAL:	CONTROL ACCOUNTS	.00	15.59	15.59	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	15.59	15.59	.00
339900	Undesignated Unreserved Fund Bal	-12.20	210,898.14	210,910.34	-12.20
TOTAL:	FUND BALANCE ACCOUNTS	-12.20	210,898.14	210,910.34	-12.20
TOTAL:	FUND BALANCE ACCOUNTS	-12.20	210,898.14	210,910.34	-12.20
	TOTAL LIABILITIES & FUND BALANCE:	-12.20	210,985.16	210,997.36	-12.20

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00	.00 844.91 844.91	.00 844.91 844.91	.00
TOTAL:	ASSETS	.00	844.91	844.91	.00
	Deferred Revenues CURRENT LIABILITIES	.00	844.91 844.91	844.91 844.91	.00
TOTAL:	LIABILITIES	.00	844.91	844.91	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	2,061,157.58 2,061,157.58	2,061,157.58 2,061,157.58	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,061,157.58	2,061,157.58	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,062,002.49	2,062,002.49	.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 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	14,415.74 14,415.74	14,415.74 14,415.74	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	14,415.74	14,415.74	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	14,415.74	14,415.74	.00

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

ACCOUNT	r ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00 .00 .00	.00 28,232.28 28,232.28	.00 28,232.28 28,232.28	.00 .00 .00
TOTAL:	ASSETS	.00	28,232.28	28,232.28	.00
	Deferred Revenues CURRENT LIABILITIES	.00	3,136.92 3,136.92	3,136.92 3,136.92	.00
TOTAL:	LIABILITIES	.00	3,136.92	3,136.92	.00
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	.00	125,774.10 125,774.10	125,774.10 125,774.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	125,774.10	125,774.10	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	128,911.02	128,911.02	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable FILOT Receivable	.00 161,612.91 .00	61,704.60 311,819.62 .00	38,397.91 150,206.71	23,306.69 161,612.91
	CURRENT ASSETS	161,612.91	373,524.22	188,604.62	184,919.60
TOTAL:	ASSETS	161,612.91	373,524.22	188,604.62	184,919.60
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	125,448.94 .00 125,448.94	125,448.94 .00 125,448.94	.00 .00 .00
TOTAL:	LIABILITIES	.00	125,448.94	125,448.94	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	23.66 38,374.25 38,397.91	61,704.60 .00 61,704.60	-61,680.94 38,374.25 -23,306.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,397.91	61,704.60	-23,306.69
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-161,612.91 -161,612.91	7,605,313.01 7,605,313.01	7,766,925.92 7,766,925.92	-161,612.91 -161,612.91
TOTAL:	FUND BALANCE ACCOUNTS	-161,612.91	7,605,313.01	7,766,925.92	-161,612.91
	TOTAL LIABILITIES & FUND BALANCE:	-161,612.91	7,769,159.86	7,954,079.46	-184,919.60

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010	Interfund Cash - Treasurer Property Tax Receivable CURRENT ASSETS	.00 71.72 71.72	3.87 174.66 178.53	.00 102.94 102.94	3.87 71.72 75.59
TOTAL:	ASSETS	71.72	178.53	102.94	75.59
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	102.94 .00 102.94	102.94 .00 102.94	.00 .00 .00
TOTAL:	LIABILITIES	.00	102.94	102.94	.00
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	3.87 3.87	-3.87 -3.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	3.87	-3.87
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-71.72 -71.72	102.94 102.94	174.66 174.66	-71.72 -71.72
TOTAL:	FUND BALANCE ACCOUNTS	-71.72	102.94	174.66	-71.72
	TOTAL LIABILITIES & FUND BALANCE:	-71.72	205.88	281.47	-75.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 Pr	nterfund Cash - Treasurer roperty Tax Receivable URRENT ASSETS	.00 21,550.96 21,550.96	2,510.51 42,604.44 45,114.95	812.86 21,053.48 21,866.34	1,697.65 21,550.96 23,248.61
TOTAL: AS	SSETS	21,550.96	45,114.95	21,866.34	23,248.61
203100 Du	eferred Revenues ue to Other Agencies URRENT LIABILITIES	.00 .00 .00	20,260.88 .00 20,260.88	20,260.88 .00 20,260.88	.00 .00 .00
TOTAL: LI	IABILITIES	.00	20,260.88	20,260.88	.00
302000 Ex	evenue Control Account xpenditure Control Account ONTROL ACCOUNTS	.00 .00 .00	15.54 797.32 812.86	2,510.51 .00 2,510.51	-2,494.97 797.32 -1,697.65
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	812.86	2,510.51	-1,697.65
	ndesignated Unreserved Fund Bal UND BALANCE ACCOUNTS	-21,550.96 -21,550.96	563,527.53 563,527.53	585,078.49 585,078.49	-21,550.96 -21,550.96
TOTAL: FU	UND BALANCE ACCOUNTS	-21,550.96	563,527.53	585,078.49	-21,550.96
TC	OTAL LIABILITIES & FUND BALANCE:	-21,550.96	584,601.27	607,849.88	-23,248.61

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Investments	91,369.96 910,396.48	1,921,846.71 910,396.48	1,861,318.35 910,396.48	60,528.36
	Property Tax Receivable CURRENT ASSETS	26,421.30 1,028,187.74	48,719.49 2,880,962.68	22,298.19 2,794,013.02	26,421.30 86,949.66
TOTAL:	ASSETS	1,028,187.74	2,880,962.68	2,794,013.02	86,949.66
	Deferred Revenues CURRENT LIABILITIES	.00	19,144.31 19,144.31	19,144.31 19,144.31	.00
TOTAL:	LIABILITIES	.00	19,144.31	19,144.31	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	5.19 950,916.68 950,921.87	9,683.79 .00 9,683.79	-9,678.60 950,916.68 941,238.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	950,921.87	9,683.79	941,238.08
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,028,187.74 -1,028,187.74	351,898.19 351,898.19	1,380,085.93 1,380,085.93	-1,028,187.74 -1,028,187.74
TOTAL:	FUND BALANCE ACCOUNTS	-1,028,187.74	351,898.19	1,380,085.93	-1,028,187.74
	TOTAL LIABILITIES & FUND BALANCE:	-1,028,187.74	1,321,964.37	1,408,914.03	-86,949.66

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
132000	Amount Available in Debt Service Fd	779,087.00	782,232.77	3,145.77	779,087.00
132220	Deferred outflows	3,366.00	3,366.00	.00	3,366.00
132224	Deferred OPEB outflows	1,370,087.00	1,370,087.00	.00	1,370,087.00
132230	Deferred Pension Outflows	32,673,980.00	32,673,980.00	.00	32,673,980.00
133000	Amt Provided for Retire of L-T Debt	19,635,913.00	24,027,767.23	4,391,854.23	19,635,913.00
134000	Amt Provided for Comp. Absence	4,604,744.49	9,385,191.72	4,780,447.23	4,604,744.49
134001	Amt Provided for Comp Absence - Lib	289,719.06	589,751.44	300,032.38	289,719.06
TOTAL:	OTHER ASSETS	59,356,896.55	68,832,376.16	9,475,479.61	59,356,896.55
TOTAL:	ASSETS	59,356,896.55	68,832,376.16	9,475,479.61	59,356,896.55
225110	General Obligation Bonds Payable	-20,415,000.00	4,395,000.00	24,810,000.00	-20,415,000.00
225221	Deferred inflows	-736,484.00	.00	736,484.00	-736,484.00
225224	Deferred OPEB inflows	-982,966.00	.00	982,966.00	-982 , 966.00
225225	OPEB Liability	-10,358,384.00	.00	10,358,384.00	-10,358,384.00
	Deferred Pension Inflows	-2,926,682.00	.00	2,926,682.00	-2,926,682.00
	Net Pension Liability	-171,600,445.00	.00	171,600,445.00	-171,600,445.00
	Accrued Compensated Absences	-4,604,744.49	4,780,447.23	9,385,191.72	-4,604,744.49
	Accrued Compensated Absences - Lib.	-289,719.06	300,032.38	589,751.44	-289,719.06
TOTAL:	LONG-TERM LIABILITIES	-211,914,424.55	9,475,479.61	221,389,904.16	-211,914,424.55
TOTAL:	LIABILITIES	-211,914,424.55	9,475,479.61	221,389,904.16	-211,914,424.55
339900	Undesignated Unreserved Fund Bal	152,557,528.00	152,557,528.00	.00	152,557,528.00
TOTAL:	FUND BALANCE ACCOUNTS	152,557,528.00	152,557,528.00	.00	152,557,528.00
TOTAL:	FUND BALANCE ACCOUNTS	152,557,528.00	152,557,528.00	.00	152,557,528.00
	TOTAL LIABILITIES & FUND BALANCE:	-59,356,896.55	162,033,007.61	221,389,904.16	-59,356,896.55

FGRFAAC 8.7 County of Lexington, SC 21-OCT-2021 03:23:24 PM FISCAL YEAR 22 Fund/Account Activity Report AS OF 31-AUG-2021

CHART: L COUNTY OF LEXINGTON

FUND: 8110 School District No. 1 - General

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Property Tax Receivable	.00 9,025,959.06	40,713,363.55 17,249,515.12	38,662,389.21 8,223,556.06	2,050,974.34 9,025,959.06
	FILOT Receivable	.00	.00	.00	.00
	Due From Tax Fund (Cleaning) CURRENT ASSETS	.00 9,025,959.06	.00 57,962,878.67	.00 46,885,945.27	.00 11,076,933.40
TOTAL: A	ASSETS	9,025,959.06	57,962,878.67	46,885,945.27	11,076,933.40
202400 1	Deferred Revenues	.00	7,196,873.86	7,196,873.86	.00
	Due to Other Agencies	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	7,196,873.86	7,196,873.86	.00
TOTAL:	LIABILITIES	.00	7,196,873.86	7,196,873.86	.00
	Revenue Control Account	.00	470,817.62	40,713,363.55	-40,242,545.93
	Expenditure Control Account	.00	38,191,571.59	.00	38,191,571.59
TOTAL: (CONTROL ACCOUNTS	.00	38,662,389.21	40,713,363.55	-2,050,974.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,662,389.21	40,713,363.55	-2,050,974.34
	Undesignated Unreserved Fund Bal	-9,025,959.06	337,012,143.60	346,038,102.66	-9,025,959.06
TOTAL: 1	FUND BALANCE ACCOUNTS	-9,025,959.06	337,012,143.60	346,038,102.66	-9,025,959.06
TOTAL: 1	FUND BALANCE ACCOUNTS	-9,025,959.06	337,012,143.60	346,038,102.66	-9,025,959.06
ŗ	TOTAL LIABILITIES & FUND BALANCE:	-9,025,959.06	382,871,406.67	393,948,340.07	-11,076,933.40

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County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021 FGRFAAC 8.7 FISCAL YEAR 22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf	fund Cash - Treasurer	.00	.00	.00	.00
102010 Proper	cty Tax Receivable	.00	214.67	214.67	.00
102011 FILOT	Receivable	.00	.00	.00	.00
103100 Due Fr	com Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL: CURREN	NT ASSETS	.00	214.67	214.67	.00
TOTAL: ASSETS	3	.00	214.67	214.67	.00
202400 Deferr	ced Revenues	.00	214.67	214.67	.00
203100 Due to	Other Agencies	.00	.00	.00	.00
TOTAL: CURREN	NT LIABILITIES	.00	214.67	214.67	.00
TOTAL: LIABII	LITIES	.00	214.67	214.67	.00
339900 Undesi	ignated Unreserved Fund Bal	.00	170,009.90	170,009.90	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	170,009.90	170,009.90	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	170,009.90	170,009.90	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	170,224.57	170,224.57	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

County of Lexington, SC FGRFAAC 8.7 FISCAL YEAR 22 Fund/Account Activity Report AS OF 31-AUG-2021

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	erfund Cash - Treasurer	5,944,797.75	36,022,020.06	24,338,644.48	11,683,375.58
101140 Inve		13,856,508.14	13,856,508.14	13,856,508.14	.00
_	perty Tax Receivable	2,799,617.49	5,347,128.67	2,547,511.18	2,799,617.49
	OT Receivable	.00	.00	.00	.00
103100 Due TOTAL: CURF	From Tax Fund (Cleaning) RENT ASSETS	.00 22,600,923.38	.00 55,225,656.87	.00 40,742,663.80	.00 14,482,993.07
TOTAL: ASSE	ETS	22,600,923.38	55,225,656.87	40,742,663.80	14,482,993.07
202400 Defe	erred Revenues	.00	2,175,376.31	2,175,376.31	.00
TOTAL: CURE	RENT LIABILITIES	.00	2,175,376.31	2,175,376.31	.00
TOTAL: LIAM	BILITIES	.00	2,175,376.31	2,175,376.31	.00
301000 Reve	enue Control Account	.00	75,016.95	2,364,206.03	-2,289,189.08
302000 Expe	enditure Control Account	.00	10,407,119.39	.00	10,407,119.39
TOTAL: CONT	TROL ACCOUNTS	.00	10,482,136.34	2,364,206.03	8,117,930.31
TOTAL: LEDO	GER CONTROL ACCOUNTS	.00	10,482,136.34	2,364,206.03	8,117,930.31
339900 Unde	esignated Unreserved Fund Bal	-22,600,923.38	65,702,430.14	88,303,353.52	-22,600,923.38
TOTAL: FUNI	D BALANCE ACCOUNTS	-22,600,923.38	65,702,430.14	88,303,353.52	-22,600,923.38
TOTAL: FUNI	D BALANCE ACCOUNTS	-22,600,923.38	65,702,430.14	88,303,353.52	-22,600,923.38
TOTA	AL LIABILITIES & FUND BALANCE:	-22,600,923.38	78,359,942.79	92,842,935.86	-14,482,993.07

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS		.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	154,060.39 154,060.39	154,060.39 154,060.39	.00
TOTAL: FUND B	BALANCE ACCOUNTS	.00	154,060.39	154,060.39	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	154,060.39	154,060.39	.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 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS		.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B	ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUN'	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 41,050.69 41,050.69	82,108.84 41,050.69 123,159.53	41,050.69 41,050.69 82,101.38	41,058.15 .00 41,058.15
TOTAL:	ASSETS	41,050.69	123,159.53	82,101.38	41,058.15
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	7.46 7.46	-7.46 -7.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	7.46	-7.46
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-41,050.69 -41,050.69	548,732.00 548,732.00	589,782.69 589,782.69	-41,050.69 -41,050.69
TOTAL:	FUND BALANCE ACCOUNTS	-41,050.69	548,732.00	589,782.69	-41,050.69
	TOTAL LIABILITIES & FUND BALANCE:	-41,050.69	548,732.00	589,790.15	-41,058.15

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.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: 8167 SD# 1 - GO BOND SERIES 2017C

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

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

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

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

		BEGINNING			ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
					
	Interfund Cash - Treasurer	.00	5,668,501.32	4,240,857.22	1,427,644.10
101140	Investments	2,834,019.62	2,834,019.62	2,834,019.62	.00
TOTAL:	CURRENT ASSETS	2,834,019.62	8,502,520.94	7,074,876.84	1,427,644.10
TOTAL:	ASSETS	2,834,019.62	8,502,520.94	7,074,876.84	1,427,644.10
301000	Revenue Control Account	.00	.00	462.08	-462.08
302000	Expenditure Control Account	.00	1,406,837.60	.00	1,406,837.60
TOTAL:	CONTROL ACCOUNTS	.00	1,406,837.60	462.08	1,406,375.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,406,837.60	462.08	1,406,375.52
339900	Undesignated Unreserved Fund Bal	-2,834,019.62	3,406,609.40	6,240,629.02	-2,834,019.62
TOTAL:	FUND BALANCE ACCOUNTS	-2,834,019.62	3,406,609.40	6,240,629.02	-2,834,019.62
TOTAL:	FUND BALANCE ACCOUNTS	-2,834,019.62	3,406,609.40	6,240,629.02	-2,834,019.62
	TOTAL LIABILITIES & FUND BALANCE:	-2,834,019.62	4,813,447.00	6,241,091.10	-1,427,644.10

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 I	nterfund Cash - Treasurer nvestments URRENT ASSETS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL: A	SSETS	.00	.00	.00	.00
	ndesignated Unreserved Fund Bal	.00	2,436,089.00 2,436,089.00	2,436,089.00 2,436,089.00	.00
TOTAL: F	UND BALANCE ACCOUNTS	.00	2,436,089.00	2,436,089.00	.00
Т	OTAL LIABILITIES & FUND BALANCE:	.00	2,436,089.00	2,436,089.00	.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 Interi	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00	.00 .00 .00
TOTAL: ASSETS		.00	.00	.00	.00
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	94,789,533.02 94,789,533.02	94,789,533.02 94,789,533.02	.00
TOTAL: FUND B	BALANCE ACCOUNTS	.00	94,789,533.02	94,789,533.02	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	94,789,533.02	94,789,533.02	.00

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	580,064.43	580,169.85	7,912.58	572,257.27
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	580,064.43	580,169.85	7,912.58	572,257.27
TOTAL:	ASSETS	580,064.43	580,169.85	7,912.58	572,257.27
301000	Revenue Control Account	.00	.00	105.42	-105.42
302000	Expenditure Control Account	.00	7,912.58	.00	7,912.58
TOTAL:	CONTROL ACCOUNTS	.00	7,912.58	105.42	7,807.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,912.58	105.42	7,807.16
339900	Undesignated Unreserved Fund Bal	-580,064.43	2,961,606.40	3,541,670.83	-580,064.43
TOTAL:	FUND BALANCE ACCOUNTS	-580,064.43	2,961,606.40	3,541,670.83	-580,064.43
TOTAL:	FUND BALANCE ACCOUNTS	-580,064.43	2,961,606.40	3,541,670.83	-580,064.43
	TOTAL LIABILITIES & FUND BALANCE:	-580,064.43	2,969,518.98	3,541,776.25	-572,257.27

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	rfund Cash - Treasurer ENT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	TS .	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	215,990.57 215,990.57	215,990.57 215,990.57	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	215,990.57	215,990.57	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	215,990.57	215,990.57	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 152,185,806.72 152,185,806.72	304,397,794.07 152,185,806.72 456,583,600.79	171,199,642.22 152,185,806.72 323,385,448.94	133,198,151.85 .00 133,198,151.85
TOTAL:	ASSETS	152,185,806.72	456,583,600.79	323,385,448.94	133,198,151.85
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 19,013,835.50 19,013,835.50	26,180.63 .00 26,180.63	-26,180.63 19,013,835.50 18,987,654.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	19,013,835.50	26,180.63	18,987,654.87
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-152,185,806.72 -152,185,806.72	9,681,974.33 9,681,974.33	161,867,781.05 161,867,781.05	-152,185,806.72 -152,185,806.72
TOTAL:	FUND BALANCE ACCOUNTS	-152,185,806.72	9,681,974.33	161,867,781.05	-152,185,806.72
	TOTAL LIABILITIES & FUND BALANCE:	-152,185,806.72	28,695,809.83	161,893,961.68	-133,198,151.85

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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 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	21,890.62 21,890.62	21,890.62 21,890.62	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	21,890.62	21,890.62	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	21,890.62	21,890.62	.00

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

ACCOUNT	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
102010 102011 103100	Interfund Cash - Treasurer Property Tax Receivable FILOT Receivable Due From Tax Fund (Cleaning) CURRENT ASSETS	.00 3,363,382.85 .00 .00 3,363,382.85	14,320,854.51 6,335,702.73 .00 .00 20,656,557.24	13,645,001.12 2,972,319.88 .00 .00 16,617,321.00	675,853.39 3,363,382.85 .00 .00 4,039,236.24
TOTAL:	ASSETS	3,363,382.85	20,656,557.24	16,617,321.00	4,039,236.24
203100	Deferred Revenues Due to Other Agencies CURRENT LIABILITIES	.00 .00 .00	2,727,283.41 .00 2,727,283.41	2,727,283.41 .00 2,727,283.41	.00 .00 .00
TOTAL:	LIABILITIES	.00	2,727,283.41	2,727,283.41	.00
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	89.14 13,644,911.98 13,645,001.12	14,320,854.51 .00 14,320,854.51	-14,320,765.37 13,644,911.98 -675,853.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	13,645,001.12	14,320,854.51	-675,853.39
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-3,363,382.85 -3,363,382.85	107,927,066.75 107,927,066.75	111,290,449.60 111,290,449.60	-3,363,382.85 -3,363,382.85
TOTAL:	FUND BALANCE ACCOUNTS	-3,363,382.85	107,927,066.75	111,290,449.60	-3,363,382.85
	TOTAL LIABILITIES & FUND BALANCE:	-3,363,382.85	124,299,351.28	128,338,587.52	-4,039,236.24

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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 Interf	und Cash - Treasurer T ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte: 101140 Inves TOTAL: CURRI		.00 .00 .00	.00 .00 .00	.00 .00	.00 .00 .00
TOTAL: ASSE	rs	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inte: 101140 Inves TOTAL: CURRI		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00
TOTAL: ASSE	rs	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTA	L LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON

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

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

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

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

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

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

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

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

FGRFAAC 8.7 FGRFAAC 8.7 FISCAL YEAR 22

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

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

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

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

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

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

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

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

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

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

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

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

FGRFAAC 8.7 FGRFAAC 8.7 FISCAL YEAR 22

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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 Interf	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

FGRFAAC 8.7 FGRFAAC 8.7 FISCAL YEAR 22

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

County of Lexington, SC FGRFAAC 8.7 21-OCT-2021 03:23:24 PM Fund/Account Activity Report FISCAL YEAR 22 PAGE 384 AS OF 31-AUG-2021

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Investments	3,029,581.89 5,081,354.60	13,828,801.13 5,081,354.60	9,163,751.48 5,081,354.60	4,665,049.65
	Property Tax Receivable	1,760,009.28	3,324,229.25	1,564,219.97	1,760,009.28
	FILOT Receivable Due From Tax Fund (Cleaning)	.00	.00	.00	.00
	CURRENT ASSETS	9,870,945.77	22,234,384.98	15,809,326.05	6,425,058.93
TOTAL:	ASSETS	9,870,945.77	22,234,384.98	15,809,326.05	6,425,058.93
202400	Deferred Revenues	.00	1,395,920.14	1,395,920.14	.00
TOTAL:	CURRENT LIABILITIES	.00	1,395,920.14	1,395,920.14	.00
TOTAL:	LIABILITIES	.00	1,395,920.14	1,395,920.14	.00
	Revenue Control Account	.00	15.63	636,510.04	-636,494.41
	Expenditure Control Account	.00	4,082,381.25	.00	4,082,381.25
TOTAL:	CONTROL ACCOUNTS	.00	4,082,396.88	636,510.04	3,445,886.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,082,396.88	636,510.04	3,445,886.84
339900	Undesignated Unreserved Fund Bal	-9,870,945.77	25,318,163.37	35,189,109.14	-9,870,945.77
TOTAL:	FUND BALANCE ACCOUNTS	-9,870,945.77	25,318,163.37	35,189,109.14	-9,870,945.77
TOTAL:	FUND BALANCE ACCOUNTS	-9,870,945.77	25,318,163.37	35,189,109.14	-9,870,945.77
	TOTAL LIABILITIES & FUND BALANCE:	-9,870,945.77	30,796,480.39	37,221,539.32	-6,425,058.93

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	erfund Cash - Treasurer estments RENT ASSETS	.00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASS	ETS	.00	.00	.00	.00
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUN	D BALANCE ACCOUNTS	.00	.00	.00	.00
TOT	AL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 1	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 22,914,172.43 22,914,172.43	45,832,518.44 22,914,172.43 68,746,690.87	22,914,172.43 22,914,172.43 45,828,344.86	22,918,346.01 .00 22,918,346.01
TOTAL: A	ASSETS	22,914,172.43	68,746,690.87	45,828,344.86	22,918,346.01
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	4,173.58 4,173.58	-4,173.58 -4,173.58
TOTAL: I	LEDGER CONTROL ACCOUNTS	.00	.00	4,173.58	-4,173.58
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-22,914,172.43 -22,914,172.43	487,912.45 487,912.45	23,402,084.88 23,402,084.88	-22,914,172.43 -22,914,172.43
TOTAL: F	FUND BALANCE ACCOUNTS	-22,914,172.43	487,912.45	23,402,084.88	-22,914,172.43
7	FOTAL LIABILITIES & FUND BALANCE:	-22,914,172.43	487,912.45	23,406,258.46	-22,918,346.01

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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 Interi	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	5	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	erfund Cash - Treasurer estments RENT ASSETS	.00 946,238.90 946,238.90	1,892,650.16 946,238.90 2,838,889.06	946,238.90 946,238.90 1,892,477.80	946,411.26 .00 946,411.26
TOTAL: ASS	ETS	946,238.90	2,838,889.06	1,892,477.80	946,411.26
	enue Control Account TROL ACCOUNTS	.00	.00	172.36 172.36	-172.36 -172.36
TOTAL: LED	GER CONTROL ACCOUNTS	.00	.00	172.36	-172.36
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	-946,238.90 -946,238.90	333,888.09 333,888.09	1,280,126.99 1,280,126.99	-946,238.90 -946,238.90
TOTAL: FUN	D BALANCE ACCOUNTS	-946,238.90	333,888.09	1,280,126.99	-946,238.90
TOT	AL LIABILITIES & FUND BALANCE:	-946,238.90	333,888.09	1,280,299.35	-946,411.26

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 1,738,655.37 1,738,655.37	3,477,627.42 1,738,655.37 5,216,282.79	1,738,655.37 1,738,655.37 3,477,310.74	1,738,972.05 .00 1,738,972.05
TOTAL:	ASSETS	1,738,655.37	5,216,282.79	3,477,310.74	1,738,972.05
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	316.68 316.68	-316.68 -316.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	316.68	-316.68
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,738,655.37 -1,738,655.37	809,482.39 809,482.39	2,548,137.76 2,548,137.76	-1,738,655.37 -1,738,655.37
TOTAL:	FUND BALANCE ACCOUNTS	-1,738,655.37	809,482.39	2,548,137.76	-1,738,655.37
	TOTAL LIABILITIES & FUND BALANCE:	-1,738,655.37	809,482.39	2,548,454.44	-1,738,972.05

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSET	s	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.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: 8272 SD2 GO BOND SERIES 2020B

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 4,126,526.70 4,126,526.70	8,253,804.99 4,126,526.70 12,380,331.69	4,126,526.70 4,126,526.70 8,253,053.40	4,127,278.29 .00 4,127,278.29
TOTAL:	ASSETS	4,126,526.70	12,380,331.69	8,253,053.40	4,127,278.29
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	751.59 751.59	-751.59 -751.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	751.59	-751.59
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-4,126,526.70 -4,126,526.70	1,811,972.70 1,811,972.70	5,938,499.40 5,938,499.40	-4,126,526.70 -4,126,526.70
TOTAL:	FUND BALANCE ACCOUNTS	-4,126,526.70	1,811,972.70	5,938,499.40	-4,126,526.70
	TOTAL LIABILITIES & FUND BALANCE:	-4,126,526.70	1,811,972.70	5,939,250.99	-4,127,278.29

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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 Inte 101140 Inve TOTAL: CURR		.00 1,132,823.44 1,132,823.44	2,265,853.16 1,132,823.44 3,398,676.60	1,132,823.44 1,132,823.44 2,265,646.88	1,133,029.72 .00 1,133,029.72
TOTAL: ASSE	TS	1,132,823.44	3,398,676.60	2,265,646.88	1,133,029.72
	nue Control Account ROL ACCOUNTS	.00	.00	206.28 206.28	-206.28 -206.28
TOTAL: LEDG	ER CONTROL ACCOUNTS	.00	.00	206.28	-206.28
	signated Unreserved Fund Bal BALANCE ACCOUNTS	-1,132,823.44 -1,132,823.44	2,188,209.14 2,188,209.14	3,321,032.58 3,321,032.58	-1,132,823.44 -1,132,823.44
TOTAL: FUND	BALANCE ACCOUNTS	-1,132,823.44	2,188,209.14	3,321,032.58	-1,132,823.44
TOTA	L LIABILITIES & FUND BALANCE:	-1,132,823.44	2,188,209.14	3,321,238.86	-1,133,029.72

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CHART: L COUNTY OF LEXINGTON FUND: 8274 SD2 GO BOND SERIES 2021A

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer CURRENT ASSETS	.00	10,000,849.61	56,000.00 56,000.00	9,944,849.61 9,944,849.61
TOTAL:	ASSETS	.00	10,000,849.61	56,000.00	9,944,849.61
302000	Revenue Control Account Expenditure Control Account CONTROL ACCOUNTS	.00 .00 .00	.00 56,000.00 56,000.00	10,000,849.61 .00 10,000,849.61	-10,000,849.61 56,000.00 -9,944,849.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	56,000.00	10,000,849.61	-9,944,849.61
	TOTAL LIABILITIES & FUND BALANCE:	.00	56,000.00	10,000,849.61	-9,944,849.61

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021 FGRFAAC 8.7 FISCAL YEAR 22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Property Tax Receivable	.00 620,880.78	3,104,249.66 1,242,207.14	2,914,088.13 621,326.36	190,161.53 620,880.78
	'ILOT Receivable	.00	.00	.00	.00
	CURRENT ASSETS	620,880.78	4,346,456.80	3,535,414.49	811,042.31
TOTAL: A	ASSETS	620,880.78	4,346,456.80	3,535,414.49	811,042.31
202400 D	Deferred Revenues	.00	482,458.17	482,458.17	.00
203100 D	ue to Other Agencies	.00	.00	.00	.00
TOTAL: C	CURRENT LIABILITIES	.00	482,458.17	482,458.17	.00
TOTAL: L	IABILITIES	.00	482,458.17	482,458.17	.00
301000 R	Revenue Control Account	.00	.00	3,104,249.66	-3,104,249.66
302000 E	Expenditure Control Account	.00	2,914,088.13	.00	2,914,088.13
TOTAL: C	CONTROL ACCOUNTS	.00	2,914,088.13	3,104,249.66	-190,161.53
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	2,914,088.13	3,104,249.66	-190,161.53
339900 U	Undesignated Unreserved Fund Bal	-620,880.78	27,401,709.14	28,022,589.92	-620,880.78
TOTAL: F	UND BALANCE ACCOUNTS	-620,880.78	27,401,709.14	28,022,589.92	-620,880.78
TOTAL: F	UND BALANCE ACCOUNTS	-620,880.78	27,401,709.14	28,022,589.92	-620,880.78
Т	OTAL LIABILITIES & FUND BALANCE:	-620,880.78	30,798,255.44	31,609,297.75	-811,042.31

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

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

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

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

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

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

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021

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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 Interf	Fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021

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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 Inter 101140 Inves TOTAL: CURRE		.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSET	?S	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAI	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interi 101140 Invest TOTAL: CURREN		.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	50,581.40 50,581.40	50,581.40 50,581.40	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	50,581.40	50,581.40	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	50,581.40	50,581.40	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	123,988.48 123,988.48	123,988.48 123,988.48	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	123,988.48	123,988.48	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	123,988.48	123,988.48	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00	.00	.00	.00
TOTAL: ASSET	S	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	3,845,025.32 3,845,025.32	3,845,025.32 3,845,025.32	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	3,845,025.32	3,845,025.32	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	3,845,025.32	3,845,025.32	.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
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 8341 SD#3 GO BOND SERIES S2021A

ACCOUNT	F ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	Interfund Cash - Treasurer Investments	.00 3,809,855.56	7,620,405.03 3,809,855.56	3,809,855.56 3,809,855.56	3,810,549.47
	CURRENT ASSETS	3,809,855.56	11,430,260.59	7,619,711.12	3,810,549.47
TOTAL:	ASSETS	3,809,855.56	11,430,260.59	7,619,711.12	3,810,549.47
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	693.91 693.91	-693.91 -693.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	693.91	-693.91
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-3,809,855.56 -3,809,855.56	281,928.15 281,928.15	4,091,783.71 4,091,783.71	-3,809,855.56 -3,809,855.56
TOTAL:	FUND BALANCE ACCOUNTS	-3,809,855.56	281,928.15	4,091,783.71	-3,809,855.56
	TOTAL LIABILITIES & FUND BALANCE:	-3,809,855.56	281,928.15	4,092,477.62	-3,810,549.47

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CHART: L COUNTY OF LEXINGTON FUND: 8342 SD#3 Go Ban S2021

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter:	fund Cash - Treasurer NT ASSETS	.00	43,645,983.89 43,645,983.89	143,025.00 143,025.00	43,502,958.89 43,502,958.89
TOTAL: ASSET	S	.00	43,645,983.89	143,025.00	43,502,958.89
	ue Control Account diture Control Account OL ACCOUNTS	.00 .00 .00	.00 143,025.00 143,025.00	43,645,983.89 .00 43,645,983.89	-43,645,983.89 143,025.00 -43,502,958.89
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	143,025.00	43,645,983.89	-43,502,958.89
TOTAL	LIABILITIES & FUND BALANCE:	.00	143,025.00	43,645,983.89	-43,502,958.89

FGRFAAC 8.7 County of Lexington, SC
FISCAL YEAR 22 Fund/Account Activity Report
AS OF 31-AUG-2021

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	interfund Cash - Treasurer	425,976.92	1,827,123.63	603,321.70	1,223,801.93
	investments	603,321.70	603,321.70	603,321.70	.00
	Property Tax Receivable	193,980.44	393,494.17	199,513.73	193,980.44
	'ILOT Receivable	.00	.00	.00	.00
TOTAL: C	CURRENT ASSETS	1,223,279.06	2,823,939.50	1,406,157.13	1,417,782.37
TOTAL: A	ASSETS	1,223,279.06	2,823,939.50	1,406,157.13	1,417,782.37
202400 D	Deferred Revenues	.00	152,593.26	152,593.26	.00
TOTAL: C	CURRENT LIABILITIES	.00	152,593.26	152,593.26	.00
TOTAL: L	JABILITIES	.00	152,593.26	152,593.26	.00
301000 R	Revenue Control Account	.00	.00	194,503.31	-194,503.31
TOTAL: C	CONTROL ACCOUNTS	.00	.00	194,503.31	-194,503.31
TOTAL: L	EDGER CONTROL ACCOUNTS	.00	.00	194,503.31	-194,503.31
339900 U	Undesignated Unreserved Fund Bal	-1,223,279.06	4,084,421.77	5,307,700.83	-1,223,279.06
TOTAL: F	UND BALANCE ACCOUNTS	-1,223,279.06	4,084,421.77	5,307,700.83	-1,223,279.06
TOTAL: F	UND BALANCE ACCOUNTS	-1,223,279.06	4,084,421.77	5,307,700.83	-1,223,279.06
T	OTAL LIABILITIES & FUND BALANCE:	-1,223,279.06	4,237,015.03	5,654,797.40	-1,417,782.37

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County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021 21-OCT-2021 03:23:24 PM PAGE 423

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,504,516.86	5,314,443.98	190,072.88
102010	Property Tax Receivable	986,209.38	1,974,917.16	988,707.78	986,209.38
TOTAL:	CURRENT ASSETS	986,209.38	7,479,434.02	6,303,151.76	1,176,282.26
TOTAL:	ASSETS	986,209.38	7,479,434.02	6,303,151.76	1,176,282.26
202400	Deferred Revenues	.00	802,340.14	802,340.14	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	802,340.14	802,340.14	.00
TOTAL:	LIABILITIES	.00	802,340.14	802,340.14	.00
301000	Revenue Control Account	.00	.00	5,504,516.86	-5,504,516.86
302000	Expenditure Control Account	.00	5,314,443.98	.00	5,314,443.98
TOTAL:	CONTROL ACCOUNTS	.00	5,314,443.98	5,504,516.86	-190,072.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,314,443.98	5,504,516.86	-190,072.88
339900	Undesignated Unreserved Fund Bal	-986,209.38	42,478,185.64	43,464,395.02	-986,209.38
TOTAL:	FUND BALANCE ACCOUNTS	-986,209.38	42,478,185.64	43,464,395.02	-986,209.38
TOTAL:	FUND BALANCE ACCOUNTS	-986,209.38	42,478,185.64	43,464,395.02	-986,209.38
	TOTAL LIABILITIES & FUND BALANCE:	-986,209.38	48,594,969.76	49,771,252.02	-1,176,282.26

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
102010 H	Property Tax Receivable	48.11	404.42	356.31	48.11
TOTAL: (CURRENT ASSETS	48.11	404.42	356.31	48.11
TOTAL: A	ASSETS	48.11	404.42	356.31	48.11
202400 I	Deferred Revenues	.00	356.31	356.31	.00
203100 I	Due to Other Agencies	.00	.00	.00	.00
TOTAL: (CURRENT LIABILITIES	.00	356.31	356.31	.00
TOTAL: I	LIABILITIES	.00	356.31	356.31	.00
339900 t	Undesignated Unreserved Fund Bal	-48.11	58,254.36	58,302.47	-48.11
TOTAL: I	FUND BALANCE ACCOUNTS	-48.11	58,254.36	58,302.47	-48.11
TOTAL: H	FUND BALANCE ACCOUNTS	-48.11	58,254.36	58,302.47	-48.11
-	TOTAL LIABILITIES & FUND BALANCE:	-48.11	58,610.67	58,658.78	-48.11

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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 Inter:	fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND H	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON

FUND: 8430 School Dist. No. 4 - 1999 G.O.

Bond

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

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021

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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 Interf	Fund Cash - Treasurer NT ASSETS	.00	.00	.00	.00
TOTAL: ASSETS	3	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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

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

7 00011111	T ACCOUNT THE P	BEGINNING	DEDIMO	CDEDIMO	ENDING
ACCOUN'	T ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190	Interfund Cash - Treasurer	.00	5,394,438.31	2,696,973.51	2,697,464.80
101140	Investments	2,696,973.51	2,696,973.51	2,696,973.51	.00
TOTAL:	CURRENT ASSETS	2,696,973.51	8,091,411.82	5,393,947.02	2,697,464.80
TOTAL:	ASSETS	2,696,973.51	8,091,411.82	5,393,947.02	2,697,464.80
301000	Revenue Control Account	.00	.00	491.29	-491.29
TOTAL:	CONTROL ACCOUNTS	.00	.00	491.29	-491.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	491.29	-491.29
339900	Undesignated Unreserved Fund Bal	-2,696,973.51	.00	2,696,973.51	-2,696,973.51
TOTAL:	FUND BALANCE ACCOUNTS	-2,696,973.51	.00	2,696,973.51	-2,696,973.51
TOTAL:	FUND BALANCE ACCOUNTS	-2,696,973.51	.00	2,696,973.51	-2,696,973.51
	TOTAL LIABILITIES & FUND BALANCE:	-2,696,973.51	.00	2,697,464.80	-2,697,464.80

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140 Inv	erfund Cash - Treasurer estments RENT ASSETS	.00 194,914.91 194,914.91	389,865.32 194,914.91 584,780.23	194,914.91 194,914.91 389,829.82	194,950.41 .00 194,950.41
TOTAL: ASS	ETS	194,914.91	584,780.23	389,829.82	194,950.41
	enue Control Account TROL ACCOUNTS	.00	.00	35.50 35.50	-35.50 -35.50
TOTAL: LED	GER CONTROL ACCOUNTS	.00	.00	35.50	-35.50
	esignated Unreserved Fund Bal D BALANCE ACCOUNTS	-194,914.91 -194,914.91	559,482.48 559,482.48	754,397.39 754,397.39	-194,914.91 -194,914.91
TOTAL: FUN	D BALANCE ACCOUNTS	-194,914.91	559,482.48	754,397.39	-194,914.91
TOT	AL LIABILITIES & FUND BALANCE:	-194,914.91	559,482.48	754,432.89	-194,950.41

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

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 664,446.38 664,446.38	1,329,013.80 664,446.38 1,993,460.18	664,446.38 664,446.38 1,328,892.76	664,567.42 .00 664,567.42
TOTAL:	ASSETS	664,446.38	1,993,460.18	1,328,892.76	664,567.42
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	121.04 121.04	-121.04 -121.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	121.04	-121.04
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-664,446.38 -664,446.38	.00	664,446.38 664,446.38	-664,446.38 -664,446.38
TOTAL:	FUND BALANCE ACCOUNTS	-664,446.38	.00	664,446.38	-664,446.38
	TOTAL LIABILITIES & FUND BALANCE:	-664,446.38	.00	664,567.42	-664,567.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	534,234.23	4,981,987.19	3,279,679.01	1,702,308.18
101140	Investments	1,761,504.01	1,761,504.01	1,761,504.01	.00
	Property Tax Receivable	367,128.68	754,010.05	386,881.37	367,128.68
TOTAL:	CURRENT ASSETS	2,662,866.92	7,497,501.25	5,428,064.39	2,069,436.86
TOTAL:	ASSETS	2,662,866.92	7,497,501.25	5,428,064.39	2,069,436.86
202400	Deferred Revenues	.00	298,614.66	298,614.66	.00
TOTAL:	CURRENT LIABILITIES	.00	298,614.66	298,614.66	.00
TOTAL:	LIABILITIES	.00	298,614.66	298,614.66	.00
301000	Revenue Control Account	.00	.00	165,657.44	-165,657.44
302000	Expenditure Control Account	.00	1,518,175.00	759,087.50	759,087.50
TOTAL:	CONTROL ACCOUNTS	.00	1,518,175.00	924,744.94	593,430.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,518,175.00	924,744.94	593,430.06
339900	Undesignated Unreserved Fund Bal	-2,662,866.92	4,451,604.64	7,114,471.56	-2,662,866.92
TOTAL:	FUND BALANCE ACCOUNTS	-2,662,866.92	4,451,604.64	7,114,471.56	-2,662,866.92
TOTAL:	FUND BALANCE ACCOUNTS	-2,662,866.92	4,451,604.64	7,114,471.56	-2,662,866.92
	TOTAL LIABILITIES & FUND BALANCE:	-2,662,866.92	6,268,394.30	8,337,831.16	-2,069,436.86

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FISCAL YEAR 22 Fund/Account Activity Report
AS OF 31-AUG-2021

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Ir	nterfund Cash - Treasurer	.00	21,615,495.80	20,734,157.81	881,337.99
102010 Pr	roperty Tax Receivable	4,393,311.83	8,279,575.84	3,886,264.01	4,393,311.83
102011 FI	ILOT Receivable	.00	.00	.00	.00
TOTAL: CU	URRENT ASSETS	4,393,311.83	29,895,071.64	24,620,421.82	5,274,649.82
TOTAL: AS	SSETS	4,393,311.83	29,895,071.64	24,620,421.82	5,274,649.82
202400 De	eferred Revenues	.00	3,395,330.15	3,395,330.15	.00
203100 Du	ue to Other Agencies	.00	.00	.00	.00
TOTAL: CU	URRENT LIABILITIES	.00	3,395,330.15	3,395,330.15	.00
TOTAL: LI	IABILITIES	.00	3,395,330.15	3,395,330.15	.00
301000 Re	evenue Control Account	.00	97.26	21,615,495.80	-21,615,398.54
302000 Ex	xpenditure Control Account	.00	20,734,060.55	.00	20,734,060.55
TOTAL: CC	ONTROL ACCOUNTS	.00	20,734,157.81	21,615,495.80	-881,337.99
TOTAL: LE	EDGER CONTROL ACCOUNTS	.00	20,734,157.81	21,615,495.80	-881,337.99
339900 Un	ndesignated Unreserved Fund Bal	-4,393,311.83	184,487,245.85	188,880,557.68	-4,393,311.83
	UND BALANCE ACCOUNTS	-4,393,311.83	184,487,245.85	188,880,557.68	-4,393,311.83
TOTAL: FU	UND BALANCE ACCOUNTS	-4,393,311.83	184,487,245.85	188,880,557.68	-4,393,311.83
TC	OTAL LIABILITIES & FUND BALANCE:	-4,393,311.83	208,616,733.81	213,891,383.63	-5,274,649.82

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	gnated Unreserved Fund Bal ALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUND B	BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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

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

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

FGRFAAC 8.7 FGRFAAC 8.7 FISCAL YEAR 22

County of Lexington, SC Fund/Account Activity Report AS OF 31-AUG-2021

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

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

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

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

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

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

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

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CHART: L COUNTY OF LEXINGTON FUND: 8546 School District No. 5-GO Bond 2010B

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

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CHART: L COUNTY OF LEXINGTON FUND: 8547 School District No. 5-GO Bond 2010B

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

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

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

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CHART: L COUNTY OF LEXINGTON
FUND: 8549 School District No. 5-GO Bond 2011

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	terfund Cash - Treasurer	2,691,939.37	27,244,980.79	14,557,939.99	12,687,040.80
101140 In		11,737,570.09	11,737,570.09	11,737,570.09	.00
	operty Tax Receivable	1,248,085.85	2,312,894.78	1,064,808.93	1,248,085.85
	LOT Receivable	.00	.00	.00	.00
TOTAL: CU	JRRENT ASSETS	15,677,595.31	41,295,445.66	27,360,319.01	13,935,126.65
TOTAL: AS	SSETS	15,677,595.31	41,295,445.66	27,360,319.01	13,935,126.65
202400 De	eferred Revenues	.00	890,430.33	890,430.33	.00
TOTAL: CU	URRENT LIABILITIES	.00	890,430.33	890,430.33	.00
TOTAL: LI	ABILITIES	.00	890,430.33	890,430.33	.00
301000 Re	evenue Control Account	.00	22.55	1,077,901.24	-1,077,878.69
302000 Ex	penditure Control Account	.00	2,820,347.35	.00	2,820,347.35
	NTROL ACCOUNTS	.00	2,820,369.90	1,077,901.24	1,742,468.66
TOTAL: LE	DGER CONTROL ACCOUNTS	.00	2,820,369.90	1,077,901.24	1,742,468.66
339900 Un	designated Unreserved Fund Bal	-15,677,595.31	40,879,881.36	56,557,476.67	-15,677,595.31
	IND BALANCE ACCOUNTS	-15,677,595.31	40,879,881.36	56,557,476.67	-15,677,595.31
TOTAL: FU	IND BALANCE ACCOUNTS	-15,677,595.31	40,879,881.36	56,557,476.67	-15,677,595.31
TO	TAL LIABILITIES & FUND BALANCE:	-15,677,595.31	44,590,681.59	58,525,808.24	-13,935,126.65

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

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CHART: L COUNTY OF LEXINGTON
FUND: 8552 School District No. 5-GO BOND 2012B

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

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CHART: L COUNTY OF LEXINGTON
FUND: 8553 School District No. 5-GO BOND 2013

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

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

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

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

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

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CHART: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Interf 101140 Invest TOTAL: CURREN		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00
TOTAL: ASSETS	S	.00	.00	.00	.00
	gnated Unreserved Fund Bal BALANCE ACCOUNTS	.00	851,266.42 851,266.42	851,266.42 851,266.42	.00
TOTAL: FUND E	BALANCE ACCOUNTS	.00	851,266.42	851,266.42	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	851,266.42	851,266.42	.00

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CHART: L COUNTY OF LEXINGTON
FUND: 8557 SD No.5 - GO Bonds Series 2015A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00	.00	.00	.00
TOTAL: ASSET	?S	.00	.00	.00	.00
	signated Unreserved Fund Bal BALANCE ACCOUNTS	.00	2,507,430.86 2,507,430.86	2,507,430.86 2,507,430.86	.00
TOTAL: FUND	BALANCE ACCOUNTS	.00	2,507,430.86	2,507,430.86	.00
TOTAL	LIABILITIES & FUND BALANCE:	.00	2,507,430.86	2,507,430.86	.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
	terfund Cash - Treasurer RRENT ASSETS	.00	.00	.00	.00
TOTAL: ASS	SETS	.00	.00	.00	.00
	designated Unreserved Fund Bal ND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL: FUN	ND BALANCE ACCOUNTS	.00	.00	.00	.00
TOT	FAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 1,281,163.11 1,281,163.11	2,562,672.79 1,281,163.11 3,843,835.90	1,281,276.31 1,281,163.11 2,562,439.42	1,281,396.48 .00 1,281,396.48
TOTAL:	ASSETS	1,281,163.11	3,843,835.90	2,562,439.42	1,281,396.48
	Revenue Control Account CONTROL ACCOUNTS	.00	113.20 113.20	346.57 346.57	-233.37 -233.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	113.20	346.57	-233.37
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,281,163.11 -1,281,163.11	.00	1,281,163.11 1,281,163.11	-1,281,163.11 -1,281,163.11
TOTAL:	FUND BALANCE ACCOUNTS	-1,281,163.11	.00	1,281,163.11	-1,281,163.11
	TOTAL LIABILITIES & FUND BALANCE:	-1,281,163.11	113.20	1,281,509.68	-1,281,396.48

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

ACCOUN!	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 755,201.85 755,201.85	1,510,541.25 755,201.85 2,265,743.10	755,201.85 755,201.85 1,510,403.70	755,339.40 .00 755,339.40
TOTAL:	ASSETS	755,201.85	2,265,743.10	1,510,403.70	755,339.40
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	137.55 137.55	-137.55 -137.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	137.55	-137.55
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-755,201.85 -755,201.85	2,937,891.32 2,937,891.32	3,693,093.17 3,693,093.17	-755,201.85 -755,201.85
TOTAL:	FUND BALANCE ACCOUNTS	-755,201.85	2,937,891.32	3,693,093.17	-755,201.85
	TOTAL LIABILITIES & FUND BALANCE:	-755,201.85	2,937,891.32	3,693,230.72	-755,339.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 440,534.88 440,534.88	881,149.97 440,534.88 1,321,684.85	440,534.88 440,534.88 881,069.76	440,615.09 .00 440,615.09
TOTAL:	ASSETS	440,534.88	1,321,684.85	881,069.76	440,615.09
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	80.21 80.21	-80.21 -80.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	80.21	-80.21
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-440,534.88 -440,534.88	1,940,106.29 1,940,106.29	2,380,641.17 2,380,641.17	-440,534.88 -440,534.88
TOTAL:	FUND BALANCE ACCOUNTS	-440,534.88	1,940,106.29	2,380,641.17	-440,534.88
	TOTAL LIABILITIES & FUND BALANCE:	-440,534.88	1,940,106.29	2,380,721.38	-440,615.09

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 1,486,068.12 1,486,068.12	2,972,406.83 1,486,068.12 4,458,474.95	1,486,068.12 1,486,068.12 2,972,136.24	1,486,338.71 .00 1,486,338.71
TOTAL:	ASSETS	1,486,068.12	4,458,474.95	2,972,136.24	1,486,338.71
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	270.59 270.59	-270.59 -270.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	270.59	-270.59
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-1,486,068.12 -1,486,068.12	1,791,288.32 1,791,288.32	3,277,356.44 3,277,356.44	-1,486,068.12 -1,486,068.12
TOTAL:	FUND BALANCE ACCOUNTS	-1,486,068.12	1,791,288.32	3,277,356.44	-1,486,068.12
	TOTAL LIABILITIES & FUND BALANCE:	-1,486,068.12	1,791,288.32	3,277,627.03	-1,486,338.71

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

ACCOUN'	I ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
101140	Interfund Cash - Treasurer Investments CURRENT ASSETS	.00 8,020,087.48 8,020,087.48	16,041,635.71 8,020,087.48 24,061,723.19	8,020,087.48 8,020,087.48 16,040,174.96	8,021,548.23 .00 8,021,548.23
TOTAL:	ASSETS	8,020,087.48	24,061,723.19	16,040,174.96	8,021,548.23
	Revenue Control Account CONTROL ACCOUNTS	.00	.00	1,460.75 1,460.75	-1,460.75 -1,460.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,460.75	-1,460.75
	Undesignated Unreserved Fund Bal FUND BALANCE ACCOUNTS	-8,020,087.48 -8,020,087.48	18,349,871.42 18,349,871.42	26,369,958.90 26,369,958.90	-8,020,087.48 -8,020,087.48
TOTAL:	FUND BALANCE ACCOUNTS	-8,020,087.48	18,349,871.42	26,369,958.90	-8,020,087.48
	TOTAL LIABILITIES & FUND BALANCE:	-8,020,087.48	18,349,871.42	26,371,419.65	-8,021,548.23

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

		BEGINNING			ENDING
ACCOUNT	ACCOUNT TITLE	BALANCE	DEBITS	CREDITS	BALANCE
100190 Inter 101140 Inves TOTAL: CURRE		.00 3,293,883.19 3,293,883.19	6,588,366.37 3,293,883.19 9,882,249.56	3,293,883.19 3,293,883.19 6,587,766.38	3,294,483.18 .00 3,294,483.18
TOTAL: ASSET	S	3,293,883.19	9,882,249.56	6,587,766.38	3,294,483.18
301000 Reven TOTAL: CONTR	ue Control Account OL ACCOUNTS	.00	.00	599.99 599.99	-599.99 -599.99
TOTAL: LEDGE	R CONTROL ACCOUNTS	.00	.00	599.99	-599.99
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-3,293,883.19 -3,293,883.19	6,093,014.32 6,093,014.32	9,386,897.51 9,386,897.51	-3,293,883.19 -3,293,883.19
TOTAL: FUND	BALANCE ACCOUNTS	-3,293,883.19	6,093,014.32	9,386,897.51	-3,293,883.19
TOTAL	LIABILITIES & FUND BALANCE:	-3,293,883.19	6,093,014.32	9,387,497.50	-3,294,483.18

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

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	20,353,119.09	10,175,632.84	10,177,486.25
101140	Investments	10,175,632.84	10,175,632.84	10,175,632.84	.00
TOTAL:	CURRENT ASSETS	10,175,632.84	30,528,751.93	20,351,265.68	10,177,486.25
TOTAL:	ASSETS	10,175,632.84	30,528,751.93	20,351,265.68	10,177,486.25
301000	Revenue Control Account	.00	.00	1,853.41	-1,853.41
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,853.41	-1,853.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,853.41	-1,853.41
339900	Undesignated Unreserved Fund Bal	-10,175,632.84	53,872.70	10,229,505.54	-10,175,632.84
TOTAL:	FUND BALANCE ACCOUNTS	-10,175,632.84	53,872.70	10,229,505.54	-10,175,632.84
TOTAL:	FUND BALANCE ACCOUNTS	-10,175,632.84	53,872.70	10,229,505.54	-10,175,632.84
	TOTAL LIABILITIES & FUND BALANCE:	-10,175,632.84	53,872.70	10,231,358.95	-10,177,486.25

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

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
	Interfund Cash - Treasurer	.00	153,625.00	153,625.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	153,625.00	153,625.00	.00
120100		37,373,370.37	37,373,370.37	.00	37,373,370.37
	Land - Library	782,484.90	782,484.90	.00	782,484.90
	Buildings	101,898,568.45	101,898,568.45	.00	101,898,568.45
	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
	Accumulated Depr Buildings	-36,256,457.86	.00	36,256,457.86	-36,256,457.86
	Accumulated Depr Building - Lib	-8,192,329.49	.00	8,192,329.49	-8,192,329.49
	IMPROVEMENTS OTHER THAN BUILDINGS	2,448,730.58	2,448,730.58	.00	2,448,730.58
	Improvements - Library	751,545.24	751,545.24	.00	751,545.24
120310	Accumulated Depr Improvements	-1, 529 , 621.32	.00	1,529,621.32	-1,529,621.32
	Accumulated Depr Improve - Lib	-731,478.45	.00	731,478.45	-731,478.45
	Machinery & Equipment	29,805,196.43	29,835,801.64	.00	29,835,801.64
	Accumulated Depr Mach. & Equip.	-21,141,574.42	.00	21,141,574.42	-21,141,574.42
	Accum Depr Mach. & Equip Lib	.00	.00	.00	.00
	Office Furniture & Equipment	15,184,004.97	15,256,862.16	72,857.19	15,184,004.97
	Office Furniture & Equip Library	1,252,562.63	1,252,562.63	.00	1,252,562.63
120510	Accumulated Depr Off. Furn/Equip	-8,987,360.25	.00	8,987,360.25	-8,987,360.25
	Accum Depr Off. Furn/Equip - Lib	-1,003,409.20	.00	1,003,409.20	-1,003,409.20
	Vehicles	47,276,010.90	48,176,570.45	649,936.37	47,526,634.08
	Vehicles - Library	493,885.89	493,885.89	.00	493,885.89
	Accumulated Depr Vehicles	-31,724,389.74	.00	31,724,389.74	-31,724,389.74
	Accum Depr Vehicles - Lib	-211,519.87	.00	211,519.87	-211,519.87
	Books - Library	2,599,055.52	3,181,567.52	582,512.00	2,599,055.52
	Dirt Roads	64,296,568.35	64,797,470.65	500,902.30	64,296,568.35
	Paved Roads	231,431,123.11	231,869,274.73	438,151.62	231,431,123.11
	Accumulated Depr Roads	-235,442,795.07	821,269.68	236,264,064.75	-235,442,795.07
	Construction in Progress	14,743,949.75	17,280,740.20	2,536,790.45	14,743,949.75
	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	216,780,406.80	567,884,990.47	350,823,355.28	217,061,635.19
TOTAL:	ASSETS	216,780,406.80	568,038,615.47	350,976,980.28	217,061,635.19
	Accounts Payable	-3,902.75	.00	3,902.75	-3,902.75
TOTAL:	CURRENT LIABILITIES	-3,902.75	.00	3,902.75	-3,902.75
TOTAL:	LIABILITIES	-3,902.75	.00	3,902.75	-3,902.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
	t. in General Fixed Assets t. Gen. Fixed Assets - Library	-65,980,193.70 -748,546.65	3,865,413.06 869,383.79	70,114,214.15 1,630,551.44	-66,248,801.09 -761,167.65
300201 Accum	Depr in General Fixed Assets Depr Gen. Fixed Assets - Lib TMENT IN GENERAL FIXED ASSETS	59,877,360.17 1,994,475.61 -4,856,904.57	60,698,629.85 1,994,475.61 67,427,902.31	821,269.68 .00 72,566,035.27	59,877,360.17 1,994,475.61 -5,138,132.96
	ignated Unreserved Fund Bal BALANCE ACCOUNTS	-211,912,588.97 -211,912,588.97	228,296.68 228,296.68	212,140,885.65 212,140,885.65	-211,912,588.97 -211,912,588.97
	BALANCE ACCOUNTS	-216,769,493.54	67,656,198.99	284,706,920.92	-217,050,721.93
TOTAL	LIABILITIES & FUND BALANCE:	-216,773,396.29	67,656,198.99	284,710,823.67	-217,054,624.68

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CHART: L COUNTY OF LEXINGTON FUND: 9999 Bank Fund

ACCOUN	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	541,348,619.97	744,302,205.78	172,855,698.50	571,446,507.28
100101	Cash - Operating	-219,706.86	16,386,235.78	16,491,349.88	-105,114.10
100102	Cash - Payroll	3,186,615.56	35,381,857.30	33,779,315.54	1,602,541.76
	Cash - Insurance	76,924.57	3,610,575.08	3,795,503.80	-184,928.72
	Cash - 2009 Post Employment Reimb	.00	88,105.24	88,105.24	.00
100132	Cash - Medical & Dependent Spdg	136,303.16	136,303.16	.00	136,303.16
	Interfund Cash - Treasurer	-63,906,740.87	650,297,577.60	1,221,744,084.88	-571,446,507.28
100191	Interfund Cash - Operating	219,706.86	16,491,349.88	16,386,235.78	105,114.10
100192	Interfund Cash - Payroll	933,873.07	18,092,310.81	18,092,310.81	.00
	Interfund Cash - Insurance	-76,924.57	3,795,503.80	3,610,575.08	184,928.72
100194	Interfund Cash - Post-Employment	.00	88,105.24	88,105.24	.00
101140	Investments	-477,441,879.10	477,441,879.10	477,441,879.10	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,256,791.79	1,966,112,008.77	1,964,373,163.85	1,738,844.92
	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	4,251,891.79	1,966,112,008.77	1,964,378,063.85	1,733,944.92
	Accounts Payable	.00	.00	.00	.00
	Federal Withholding	-201,922.42	1,080,964.18	1,080,964.18	.00
	South Carolina Withholding	-124,056.04	667,220.52	667 , 581.09	-360.57
	FICA Payable	-486,898.36	2,236,989.38	2,236,989.38	.00
	SCRS Payable	-1,290,251.24	2,100,132.89	2,939,056.26	-838,923.37
	PORS Payable	-1,211,431.94	1,970,003.87	2,733,061.69	-763,057.82
	Health Insurance Payable	-151,585.53	647,245.87	647,245.87	.00
	Life Insurance Payable	-8,314.22	35,519.34	35,519.34	.00
	Credit Union Payable	.00	.00	.00	.00
	United Way Payable	-143.84	622.05	622.05	.00
	Deferred Compensation Payable	-31,606.04	193,107.17	193,107.17	.00
	Savings Bonds Payable	.00	.00	.00	.00
	Suppl Insurance Prem - Section 125	-17,010.74	72,118.84	72,118.84	.00
	Suppl Insurance Prem - After Tax	-18,181.74	76,595.69	76,595.69	.00
	Dependent Care Benefit-Section 125	-1,428.75	5,842.44	5,842.44	.00
	Medical Savings Benefit-Section 125	-16,713.96	70,997.44	70,997.44	.00
	Child Support Payable	-4,562.51	23,215.79	23,215.79	.00
	Bankruptcy Court Payable	-2,540.75	10,927.44	10,927.44	.00
	Tax Levy Payable	-1,125.93	5,265.79	5,265.79	.00
	Retirement Buy Back Payable	-1,238.62	6,374.20	6,374.20	.00
	Workers Compensation Payable	-141,358.96	566,918.06	566,918.06	.00
	Employer Health Insurance Payable	.00	.00	.00	.00
	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	.00	.00	.00

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CHART: L COUNTY OF LEXINGTON FUND: 9999 Bank Fund

ACCOUN'	T ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201133	State Education Assist Payable	.00	.00	.00	.00
201134	County Employee Parking Payable	-630.00	2,667.82	2,667.82	.00
201135	SCDEW Levy Payable	.00	.00	.00	.00
201136	Retirement Buy Back Pay Pre-tax	-538.32	2,416.13	2,416.13	.00
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	-177.00	938.10	938.10	.00
201139	LMC Foundation Payable	-40.00	12.00	212.00	-200.00
201140	Limited Purpose FSA - Section 125	-20.83	89.57	89.57	.00
201141	Health Savings Acct Section 125	-2,002.30	8,477.88	8,477.88	.00
	SCRS/PORS Payments Payable	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	-406,708.59	1,280,784.92	1,280,784.92	.00
TOTAL:	CURRENT LIABILITIES	-4,120,488.63	11,065,447.38	12,667,989.14	-1,602,541.76
210200	Customer Deposits Payable	4,900.00	4,900.00	.00	4,900.00
210205	Employee Medical & Dependent Spdg	-136,303.16	.00	136,303.16	-136,303.16
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-131,403.16	4,900.00	136,303.16	-131,403.16
	TOTAL LIABILITIES & FUND BALANCE:	-4,251,891.79	11,070,347.38	12,804,292.30	-1,733,944.92
	GRAND TOTAL:	7,010.51	8,032,717,704.29	8,032,710,693.78	7,010.51

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 387282 FISCAL YEAR: 22

CHART OF ACCOUNTS: L
AS OF DATE: 31-AUG-2021
INCLUDE ACCRUAL: Y

FROM FUND:
TO FUND:
FROM ACCT:

TO ACCT:

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3884