

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	56,875,161.59	15,395,833.93	41,479,327.66
100191	Interfund Cash - Operating	.00	5,766,219.55	5,773,914.26	-7,694.71
100192	Interfund Cash - Payroll	.00	9,215,284.03	7,145,086.06	2,070,197.97
101140	Investments	.00	.00	52,246,067.42	-52,246,067.42
102000	Accounts Receivable Accrual	.00	.00	65,331.19	-65,331.19
102001	Account Receivable - Billing	.00	27,145.34	.00	27,145.34
102003	Account Receivable - Bud. Reimburse	.00	216,938.02	.00	216,938.02
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	220,898.22	-220,898.22
103000	Due from Other Funds	.00	413,974.49	53,983.78	359,990.71
106110	Inventory - Veh. Maintenance Parts	.00	66,705.76	53,607.96	13,097.80
106120	Inventory - Office Supplies	.00	7,914.48	15,465.60	-7,551.12
106130	Inventory - Household Supplies	.00	27,695.01	40,661.61	-12,966.60
106140	Inventory - (CMG) Veh. Maint. Parts	.00	.00	571.43	-571.43
106210	Inventory (Fuel) - CMG	.00	219,544.84	182,689.32	36,855.52
106220	Inventory (Fuel) - Transportation	.00	36,903.95	37,036.94	-132.99
106230	Inventory (Fuel) - Solid Waste	.00	46,570.17	35,305.32	11,264.85
106240	Inventory (Fuel) - Fire Service	.00	48,894.44	45,488.70	3,405.74
106250	Inventory (Fuel) - Law Enforcement	.00	69,438.79	29,922.44	39,516.35
106280	Inventory (Oil) - CMG	.00	2,750.85	5,441.74	-2,690.89
106300	Inventory - Equipment	.00	.00	1,027.67	-1,027.67
106510	Inventory - Postage	.00	25,000.00	24,184.79	815.21
106999	Inventory Valuation Clearing Acct	.00	76,156.69	100,037.34	-23,880.65
TOTAL: CURRENT ASSETS		.00	73,142,298.00	81,472,555.72	-8,330,257.72
TOTAL: ASSETS		.00	73,142,298.00	81,472,555.72	-8,330,257.72
200100	Accounts Payable	.00	6,351,939.40	4,336,575.57	2,015,363.83
202000	Accrued Sales Tax	.00	2,564.88	2,700.15	-135.27
203000	Due to Other Funds	.00	4,680.62	353,651.62	-348,971.00
TOTAL: CURRENT LIABILITIES		.00	6,359,184.90	4,692,927.34	1,666,257.56
TOTAL: LIABILITIES		.00	6,359,184.90	4,692,927.34	1,666,257.56
301000	Revenue Control Account	.00	.03	4,294,920.12	-4,294,920.09
302000	Expenditure Control Account	.00	12,857,625.32	1,898,705.07	10,958,920.25
304000	Encumbrance Control Account	.00	31,476,323.92	13,382,286.72	18,094,037.20
305000	Encumbrance Reserve Account	.00	13,382,286.72	31,476,323.92	-18,094,037.20
306000	Budgeted Revenue Control Account	.00	187,089,590.00	.00	187,089,590.00
307000	Budgeted Expenditure Control Acct	.00	7,776,508.00	202,014,378.00	-194,237,870.00
308000	Budgeted Transfer Control Account	.00	529,709.00	7,045,254.00	-6,515,545.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	209,059,632.00	195,395,807.00	13,663,825.00
TOTAL:	CONTROL ACCOUNTS	.00	462,171,674.99	455,507,674.83	6,664,000.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	462,171,674.99	455,507,674.83	6,664,000.16
	TOTAL LIABILITIES & FUND BALANCE:	.00	468,530,859.89	460,200,602.17	8,330,257.72

CHART: L COUNTY OF LEXINGTON  
 FUND : 1300 Capital Depreciation

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	39,106,989.39	.00	39,106,989.39
101140	Investments	.00	.00	39,106,989.39	-39,106,989.39
TOTAL: CURRENT ASSETS		.00	39,106,989.39	39,106,989.39	.00
TOTAL: ASSETS		.00	39,106,989.39	39,106,989.39	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	676,680.00	.00	676,680.00
309000	Budgeted Change to Fund Balance	.00	.00	676,680.00	-676,680.00
TOTAL: CONTROL ACCOUNTS		.00	676,680.00	676,680.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	676,680.00	676,680.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	676,680.00	676,680.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,820,193.04	.00	8,820,193.04
101140	Investments	.00	.00	8,782,645.55	-8,782,645.55
TOTAL: CURRENT ASSETS		.00	8,820,193.04	8,782,645.55	37,547.49
TOTAL: ASSETS		.00	8,820,193.04	8,782,645.55	37,547.49
301000	Revenue Control Account	.00	.00	37,547.49	-37,547.49
TOTAL: CONTROL ACCOUNTS		.00	.00	37,547.49	-37,547.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	37,547.49	-37,547.49
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	37,547.49	-37,547.49

CHART: L COUNTY OF LEXINGTON  
 FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,286,030.80	119,769.07	1,166,261.73
100191	Interfund Cash - Operating	.00	98,951.36	99,461.18	-509.82
100192	Interfund Cash - Payroll	.00	18,101.95	13,684.91	4,417.04
101140	Investments	.00	.00	1,279,843.88	-1,279,843.88
TOTAL: CURRENT ASSETS		.00	1,403,084.11	1,512,759.04	-109,674.93
TOTAL: ASSETS		.00	1,403,084.11	1,512,759.04	-109,674.93
200100	Accounts Payable	.00	99,864.43	109,032.73	-9,168.30
202000	Accrued Sales Tax	.00	95.26	141.44	-46.18
203000	Due to Other Funds	.00	77.15	46.28	30.87
TOTAL: CURRENT LIABILITIES		.00	100,036.84	109,220.45	-9,183.61
TOTAL: LIABILITIES		.00	100,036.84	109,220.45	-9,183.61
301000	Revenue Control Account	.00	.00	6,186.92	-6,186.92
302000	Expenditure Control Account	.00	126,049.56	1,004.10	125,045.46
304000	Encumbrance Control Account	.00	466,378.94	87,501.59	378,877.35
305000	Encumbrance Reserve Account	.00	87,501.59	466,378.94	-378,877.35
306000	Budgeted Revenue Control Account	.00	12,418.00	.00	12,418.00
307000	Budgeted Expenditure Control Acct	.00	15,000.00	1,493,278.00	-1,478,278.00
308000	Budgeted Transfer Control Account	.00	1,468,968.00	3,108.00	1,465,860.00
309000	Budgeted Change to Fund Balance	.00	1,496,386.00	1,496,386.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,672,702.09	3,553,843.55	118,858.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,672,702.09	3,553,843.55	118,858.54
TOTAL LIABILITIES & FUND BALANCE:		.00	3,772,738.93	3,663,064.00	109,674.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,458,603.94	1,750.00	1,456,853.94
100191	Interfund Cash - Operating	.00	1,750.00	1,750.00	.00
101140	Investments	.00	.00	1,451,586.79	-1,451,586.79
TOTAL: CURRENT ASSETS		.00	1,460,353.94	1,455,086.79	5,267.15
TOTAL: ASSETS		.00	1,460,353.94	1,455,086.79	5,267.15
200100	Accounts Payable	.00	1,750.00	.00	1,750.00
TOTAL: CURRENT LIABILITIES		.00	1,750.00	.00	1,750.00
TOTAL: LIABILITIES		.00	1,750.00	.00	1,750.00
301000	Revenue Control Account	.00	.00	7,017.15	-7,017.15
TOTAL: CONTROL ACCOUNTS		.00	.00	7,017.15	-7,017.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	7,017.15	-7,017.15
TOTAL LIABILITIES & FUND BALANCE:		.00	1,750.00	7,017.15	-5,267.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	214,159.49	.00	214,159.49
101140	Investments	.00	.00	213,129.20	-213,129.20
TOTAL: CURRENT ASSETS		.00	214,159.49	213,129.20	1,030.29
TOTAL: ASSETS		.00	214,159.49	213,129.20	1,030.29
301000	Revenue Control Account	.00	.00	1,030.29	-1,030.29
TOTAL: CONTROL ACCOUNTS		.00	.00	1,030.29	-1,030.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,030.29	-1,030.29
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	1,030.29	-1,030.29



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,411,636.06	.00	9,411,636.06
101140	Investments	.00	.00	9,354,061.76	-9,354,061.76
TOTAL: CURRENT ASSETS		.00	9,411,636.06	9,354,061.76	57,574.30
TOTAL: ASSETS		.00	9,411,636.06	9,354,061.76	57,574.30
301000	Revenue Control Account	.00	.00	57,574.30	-57,574.30
TOTAL: CONTROL ACCOUNTS		.00	.00	57,574.30	-57,574.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	57,574.30	-57,574.30
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	57,574.30	-57,574.30

CHART: L COUNTY OF LEXINGTON  
 FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	164,575.56	.00	164,575.56
TOTAL: CURRENT ASSETS		.00	164,575.56	.00	164,575.56
TOTAL: ASSETS		.00	164,575.56	.00	164,575.56
301000	Revenue Control Account	.00	.00	164,575.56	-164,575.56
304000	Encumbrance Control Account	.00	428,860.00	.00	428,860.00
305000	Encumbrance Reserve Account	.00	.00	428,860.00	-428,860.00
306000	Budgeted Revenue Control Account	.00	428,861.00	.00	428,861.00
307000	Budgeted Expenditure Control Acct	.00	.00	428,861.00	-428,861.00
309000	Budgeted Change to Fund Balance	.00	428,861.00	428,861.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,286,582.00	1,451,157.56	-164,575.56
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,286,582.00	1,451,157.56	-164,575.56
TOTAL LIABILITIES & FUND BALANCE:		.00	1,286,582.00	1,451,157.56	-164,575.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	257.14	.00	257.14
101140	Investments	.00	.00	257.14	-257.14
TOTAL: CURRENT ASSETS		.00	257.14	257.14	.00
TOTAL: ASSETS		.00	257.14	257.14	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	118,212.62	5,000.00	113,212.62
100191	Interfund Cash - Operating	.00	5,000.00	5,000.00	.00
101140	Investments	.00	.00	99,133.40	-99,133.40
TOTAL: CURRENT ASSETS		.00	123,212.62	109,133.40	14,079.22
TOTAL: ASSETS		.00	123,212.62	109,133.40	14,079.22
200100	Accounts Payable	.00	5,000.00	.00	5,000.00
TOTAL: CURRENT LIABILITIES		.00	5,000.00	.00	5,000.00
TOTAL: LIABILITIES		.00	5,000.00	.00	5,000.00
301000	Revenue Control Account	.00	.00	19,079.22	-19,079.22
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	51,200.00	.00	51,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	25,000.00	-25,000.00
308000	Budgeted Transfer Control Account	.00	.00	53,176.00	-53,176.00
309000	Budgeted Change to Fund Balance	.00	78,176.00	51,200.00	26,976.00
TOTAL: CONTROL ACCOUNTS		.00	144,376.00	163,455.22	-19,079.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	144,376.00	163,455.22	-19,079.22
TOTAL LIABILITIES & FUND BALANCE:		.00	149,376.00	163,455.22	-14,079.22

CHART: L COUNTY OF LEXINGTON  
 FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	228,166.88	.00	228,166.88
TOTAL: CURRENT ASSETS		.00	228,166.88	.00	228,166.88
TOTAL: ASSETS		.00	228,166.88	.00	228,166.88
301000	Revenue Control Account	.00	.00	228,166.88	-228,166.88
304000	Encumbrance Control Account	.00	1,000,000.00	.00	1,000,000.00
305000	Encumbrance Reserve Account	.00	.00	1,000,000.00	-1,000,000.00
306000	Budgeted Revenue Control Account	.00	1,000,000.00	.00	1,000,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,000,000.00	-1,000,000.00
309000	Budgeted Change to Fund Balance	.00	1,000,000.00	1,000,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,000,000.00	3,228,166.88	-228,166.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,000,000.00	3,228,166.88	-228,166.88
TOTAL LIABILITIES & FUND BALANCE:		.00	3,000,000.00	3,228,166.88	-228,166.88

CHART: L COUNTY OF LEXINGTON  
 FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,205,101.31	151,530.00	1,053,571.31
100191	Interfund Cash - Operating	.00	151,530.00	151,530.00	.00
101140	Investments	.00	.00	1,188,064.39	-1,188,064.39
TOTAL: CURRENT ASSETS		.00	1,356,631.31	1,491,124.39	-134,493.08
TOTAL: ASSETS		.00	1,356,631.31	1,491,124.39	-134,493.08
200100	Accounts Payable	.00	151,530.00	151,530.00	.00
TOTAL: CURRENT LIABILITIES		.00	151,530.00	151,530.00	.00
TOTAL: LIABILITIES		.00	151,530.00	151,530.00	.00
301000	Revenue Control Account	.00	.00	17,036.92	-17,036.92
302000	Expenditure Control Account	.00	151,530.00	.00	151,530.00
304000	Encumbrance Control Account	.00	606,117.00	151,530.00	454,587.00
305000	Encumbrance Reserve Account	.00	151,530.00	606,117.00	-454,587.00
306000	Budgeted Revenue Control Account	.00	908,194.00	.00	908,194.00
307000	Budgeted Expenditure Control Acct	.00	.00	606,117.00	-606,117.00
309000	Budgeted Change to Fund Balance	.00	606,117.00	908,194.00	-302,077.00
TOTAL: CONTROL ACCOUNTS		.00	2,423,488.00	2,288,994.92	134,493.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,423,488.00	2,288,994.92	134,493.08
TOTAL LIABILITIES & FUND BALANCE:		.00	2,575,018.00	2,440,524.92	134,493.08

CHART: L COUNTY OF LEXINGTON  
 FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,495,460.75	965,030.23	8,530,430.52
100191	Interfund Cash - Operating	.00	312,219.02	313,625.60	-1,406.58
100192	Interfund Cash - Payroll	.00	582,185.94	441,970.55	140,215.39
101140	Investments	.00	.00	9,320,415.27	-9,320,415.27
TOTAL: CURRENT ASSETS		.00	10,389,865.71	11,041,041.65	-651,175.94
TOTAL: ASSETS		.00	10,389,865.71	11,041,041.65	-651,175.94
200100	Accounts Payable	.00	433,337.03	497,439.89	-64,102.86
202000	Accrued Sales Tax	.00	702.76	164.21	538.55
203000	Due to Other Funds	.00	5,471.05	4,330.96	1,140.09
TOTAL: CURRENT LIABILITIES		.00	439,510.84	501,935.06	-62,424.22
TOTAL: LIABILITIES		.00	439,510.84	501,935.06	-62,424.22
301000	Revenue Control Account	.00	.00	175,045.48	-175,045.48
302000	Expenditure Control Account	.00	1,012,965.01	124,319.37	888,645.64
304000	Encumbrance Control Account	.00	1,304,877.36	459,769.78	845,107.58
305000	Encumbrance Reserve Account	.00	459,769.78	1,304,877.36	-845,107.58
306000	Budgeted Revenue Control Account	.00	10,620,982.00	.00	10,620,982.00
307000	Budgeted Expenditure Control Acct	.00	705.00	11,212,061.00	-11,211,356.00
308000	Budgeted Transfer Control Account	.00	.00	705.00	-705.00
309000	Budgeted Change to Fund Balance	.00	11,212,766.00	10,621,687.00	591,079.00
TOTAL: CONTROL ACCOUNTS		.00	24,612,065.15	23,898,464.99	713,600.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	24,612,065.15	23,898,464.99	713,600.16
TOTAL LIABILITIES & FUND BALANCE:		.00	25,051,575.99	24,400,400.05	651,175.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	26,808.63	1.00	26,807.63
101140	Investments	.00	1.00	26,679.66	-26,678.66
TOTAL: CURRENT ASSETS		.00	26,809.63	26,680.66	128.97
TOTAL: ASSETS		.00	26,809.63	26,680.66	128.97
301000	Revenue Control Account	.00	.00	128.97	-128.97
304000	Encumbrance Control Account	.00	2,600.00	.00	2,600.00
305000	Encumbrance Reserve Account	.00	.00	2,600.00	-2,600.00
306000	Budgeted Revenue Control Account	.00	16,650.00	.00	16,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,650.00	-16,650.00
309000	Budgeted Change to Fund Balance	.00	16,650.00	16,650.00	.00
TOTAL: CONTROL ACCOUNTS		.00	35,900.00	36,028.97	-128.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	35,900.00	36,028.97	-128.97
TOTAL LIABILITIES & FUND BALANCE:		.00	35,900.00	36,028.97	-128.97



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	90,334.72	-90,334.72
100191	Interfund Cash - Operating	.00	97,492.19	97,998.98	-506.79
TOTAL: CURRENT ASSETS		.00	97,492.19	188,333.70	-90,841.51
TOTAL: ASSETS		.00	97,492.19	188,333.70	-90,841.51
200100	Accounts Payable	.00	96,826.76	107,433.61	-10,606.85
202000	Accrued Sales Tax	.00	2.80	.00	2.80
203000	Due to Other Funds	.00	17.53	19.21	-1.68
TOTAL: CURRENT LIABILITIES		.00	96,847.09	107,452.82	-10,605.73
TOTAL: LIABILITIES		.00	96,847.09	107,452.82	-10,605.73
302000	Expenditure Control Account	.00	108,622.24	7,175.00	101,447.24
304000	Encumbrance Control Account	.00	220,505.78	127,439.67	93,066.11
305000	Encumbrance Reserve Account	.00	127,439.67	220,505.78	-93,066.11
306000	Budgeted Revenue Control Account	.00	661,694.00	.00	661,694.00
307000	Budgeted Expenditure Control Acct	.00	.00	661,694.00	-661,694.00
309000	Budgeted Change to Fund Balance	.00	661,694.00	661,694.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,779,955.69	1,678,508.45	101,447.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,779,955.69	1,678,508.45	101,447.24
TOTAL LIABILITIES & FUND BALANCE:		.00	1,876,802.78	1,785,961.27	90,841.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	3,703.87	-3,703.87
100191	Interfund Cash - Operating	.00	3,703.87	2,214.44	1,489.43
TOTAL: CURRENT ASSETS		.00	3,703.87	5,918.31	-2,214.44
TOTAL: ASSETS		.00	3,703.87	5,918.31	-2,214.44
200100	Accounts Payable	.00	2,197.00	.00	2,197.00
202000	Accrued Sales Tax	.00	17.44	.00	17.44
TOTAL: CURRENT LIABILITIES		.00	2,214.44	.00	2,214.44
TOTAL: LIABILITIES		.00	2,214.44	.00	2,214.44
TOTAL LIABILITIES & FUND BALANCE:		.00	2,214.44	.00	2,214.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	593.12	2,039.71	-1,446.59
100191	Interfund Cash - Operating	.00	2,039.71	2,039.71	.00
TOTAL: CURRENT ASSETS		.00	2,632.83	4,079.42	-1,446.59
TOTAL: ASSETS		.00	2,632.83	4,079.42	-1,446.59
200100	Accounts Payable	.00	2,039.71	14,426.00	-12,386.29
TOTAL: CURRENT LIABILITIES		.00	2,039.71	14,426.00	-12,386.29
TOTAL: LIABILITIES		.00	2,039.71	14,426.00	-12,386.29
301000	Revenue Control Account	.00	.00	593.12	-593.12
302000	Expenditure Control Account	.00	14,426.00	.00	14,426.00
304000	Encumbrance Control Account	.00	2,280.96	14,426.00	-12,145.04
305000	Encumbrance Reserve Account	.00	14,426.00	2,280.96	12,145.04
306000	Budgeted Revenue Control Account	.00	16,248.00	.00	16,248.00
307000	Budgeted Expenditure Control Acct	.00	.00	16,953.00	-16,953.00
308000	Budgeted Transfer Control Account	.00	705.00	.00	705.00
309000	Budgeted Change to Fund Balance	.00	16,953.00	16,953.00	.00
TOTAL: CONTROL ACCOUNTS		.00	65,038.96	51,206.08	13,832.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	65,038.96	51,206.08	13,832.88
TOTAL LIABILITIES & FUND BALANCE:		.00	67,078.67	65,632.08	1,446.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,041.66	404,865.75	-403,824.09
100191	Interfund Cash - Operating	.00	382,418.87	382,496.08	-77.21
100192	Interfund Cash - Payroll	.00	20,211.93	15,302.85	4,909.08
TOTAL: CURRENT ASSETS		.00	403,672.46	802,664.68	-398,992.22
TOTAL: ASSETS		.00	403,672.46	802,664.68	-398,992.22
200100	Accounts Payable	.00	382,354.86	4,909.85	377,445.01
202000	Accrued Sales Tax	.00	34.02	.00	34.02
203000	Due to Other Funds	.00	197.45	321.47	-124.02
TOTAL: CURRENT LIABILITIES		.00	382,586.33	5,231.32	377,355.01
TOTAL: LIABILITIES		.00	382,586.33	5,231.32	377,355.01
301000	Revenue Control Account	.00	.00	1,041.66	-1,041.66
302000	Expenditure Control Account	.00	22,678.87	.00	22,678.87
304000	Encumbrance Control Account	.00	1,536,752.20	1,800.00	1,534,952.20
305000	Encumbrance Reserve Account	.00	1,800.00	1,536,752.20	-1,534,952.20
306000	Budgeted Revenue Control Account	.00	1,896,155.00	33,563.00	1,862,592.00
307000	Budgeted Expenditure Control Acct	.00	1,258,400.00	3,170,992.00	-1,912,592.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	3,204,555.00	3,204,555.00	.00
TOTAL: CONTROL ACCOUNTS		.00	7,970,341.07	7,948,703.86	21,637.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,970,341.07	7,948,703.86	21,637.21
TOTAL LIABILITIES & FUND BALANCE:		.00	8,352,927.40	7,953,935.18	398,992.22

CHART: L COUNTY OF LEXINGTON  
 FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	42,419.60	43,585.48	-1,165.88
100191	Interfund Cash - Operating	.00	44,592.29	44,592.29	.00
100192	Interfund Cash - Payroll	.00	4,856.62	3,670.22	1,186.40
TOTAL: CURRENT ASSETS		.00	91,868.51	91,847.99	20.52
TOTAL: ASSETS		.00	91,868.51	91,847.99	20.52
200100	Accounts Payable	.00	38,199.69	7,806.09	30,393.60
TOTAL: CURRENT LIABILITIES		.00	38,199.69	7,806.09	30,393.60
TOTAL: LIABILITIES		.00	38,199.69	7,806.09	30,393.60
301000	Revenue Control Account	.00	.00	35,877.00	-35,877.00
302000	Expenditure Control Account	.00	12,155.48	6,692.60	5,462.88
306000	Budgeted Revenue Control Account	.00	855,402.00	.00	855,402.00
307000	Budgeted Expenditure Control Acct	.00	.00	828,187.00	-828,187.00
308000	Budgeted Transfer Control Account	.00	50,000.00	.00	50,000.00
309000	Budgeted Change to Fund Balance	.00	828,187.00	905,402.00	-77,215.00
TOTAL: CONTROL ACCOUNTS		.00	1,745,744.48	1,776,158.60	-30,414.12
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,745,744.48	1,776,158.60	-30,414.12
TOTAL LIABILITIES & FUND BALANCE:		.00	1,783,944.17	1,783,964.69	-20.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,456.87	14,862.35	-11,405.48
100191	Interfund Cash - Operating	.00	14,862.35	14,862.35	.00
TOTAL: CURRENT ASSETS		.00	18,319.22	29,724.70	-11,405.48
TOTAL: ASSETS		.00	18,319.22	29,724.70	-11,405.48
200100	Accounts Payable	.00	14,862.35	.00	14,862.35
TOTAL: CURRENT LIABILITIES		.00	14,862.35	.00	14,862.35
TOTAL: LIABILITIES		.00	14,862.35	.00	14,862.35
301000	Revenue Control Account	.00	.00	3,456.87	-3,456.87
304000	Encumbrance Control Account	.00	140,000.00	.00	140,000.00
305000	Encumbrance Reserve Account	.00	.00	140,000.00	-140,000.00
306000	Budgeted Revenue Control Account	.00	163,666.00	.00	163,666.00
307000	Budgeted Expenditure Control Acct	.00	4.00	163,670.00	-163,666.00
309000	Budgeted Change to Fund Balance	.00	163,670.00	163,670.00	.00
TOTAL: CONTROL ACCOUNTS		.00	467,340.00	470,796.87	-3,456.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	467,340.00	470,796.87	-3,456.87
TOTAL LIABILITIES & FUND BALANCE:		.00	482,202.35	470,796.87	11,405.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,923.75	23,206.25	-16,282.50
100191	Interfund Cash - Operating	.00	23,206.25	23,206.25	.00
TOTAL: CURRENT ASSETS		.00	30,130.00	46,412.50	-16,282.50
TOTAL: ASSETS		.00	30,130.00	46,412.50	-16,282.50
200100	Accounts Payable	.00	23,206.25	.00	23,206.25
TOTAL: CURRENT LIABILITIES		.00	23,206.25	.00	23,206.25
TOTAL: LIABILITIES		.00	23,206.25	.00	23,206.25
301000	Revenue Control Account	.00	.00	6,923.75	-6,923.75
TOTAL: CONTROL ACCOUNTS		.00	.00	6,923.75	-6,923.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	6,923.75	-6,923.75
TOTAL LIABILITIES & FUND BALANCE:		.00	23,206.25	6,923.75	16,282.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,132.50	58,830.14	-45,697.64
100191	Interfund Cash - Operating	.00	58,830.14	58,830.14	.00
TOTAL: CURRENT ASSETS		.00	71,962.64	117,660.28	-45,697.64
TOTAL: ASSETS		.00	71,962.64	117,660.28	-45,697.64
200100	Accounts Payable	.00	58,830.14	831.28	57,998.86
TOTAL: CURRENT LIABILITIES		.00	58,830.14	831.28	57,998.86
TOTAL: LIABILITIES		.00	58,830.14	831.28	57,998.86
301000	Revenue Control Account	.00	.00	13,132.50	-13,132.50
302000	Expenditure Control Account	.00	831.28	.00	831.28
304000	Encumbrance Control Account	.00	5,000.00	831.28	4,168.72
305000	Encumbrance Reserve Account	.00	831.28	5,000.00	-4,168.72
TOTAL: CONTROL ACCOUNTS		.00	6,662.56	18,963.78	-12,301.22
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,662.56	18,963.78	-12,301.22
TOTAL LIABILITIES & FUND BALANCE:		.00	65,492.70	19,795.06	45,697.64



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	26,852.19	81,525.45	-54,673.26
100191	Interfund Cash - Operating	.00	81,525.45	81,525.45	.00
TOTAL: CURRENT ASSETS		.00	108,377.64	163,050.90	-54,673.26
TOTAL: ASSETS		.00	108,377.64	163,050.90	-54,673.26
200100	Accounts Payable	.00	81,525.45	.00	81,525.45
TOTAL: CURRENT LIABILITIES		.00	81,525.45	.00	81,525.45
TOTAL: LIABILITIES		.00	81,525.45	.00	81,525.45
301000	Revenue Control Account	.00	.00	26,852.19	-26,852.19
TOTAL: CONTROL ACCOUNTS		.00	.00	26,852.19	-26,852.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	26,852.19	-26,852.19
TOTAL LIABILITIES & FUND BALANCE:		.00	81,525.45	26,852.19	54,673.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,069,471.34	25,584.76	2,043,886.58
100191	Interfund Cash - Operating	.00	1,204.99	1,204.99	.00
100192	Interfund Cash - Payroll	.00	20,304.77	15,352.38	4,952.39
101140	Investments	.00	.00	2,022,728.11	-2,022,728.11
TOTAL: CURRENT ASSETS		.00	2,090,981.10	2,064,870.24	26,110.86
TOTAL: ASSETS		.00	2,090,981.10	2,064,870.24	26,110.86
200100	Accounts Payable	.00	1,204.99	917.89	287.10
TOTAL: CURRENT LIABILITIES		.00	1,204.99	917.89	287.10
TOTAL: LIABILITIES		.00	1,204.99	917.89	287.10
301000	Revenue Control Account	.00	.00	46,743.23	-46,743.23
302000	Expenditure Control Account	.00	20,345.27	.00	20,345.27
306000	Budgeted Revenue Control Account	.00	522,500.00	.00	522,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	520,113.00	-520,113.00
309000	Budgeted Change to Fund Balance	.00	520,113.00	522,500.00	-2,387.00
TOTAL: CONTROL ACCOUNTS		.00	1,062,958.27	1,089,356.23	-26,397.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,062,958.27	1,089,356.23	-26,397.96
TOTAL LIABILITIES & FUND BALANCE:		.00	1,064,163.26	1,090,274.12	-26,110.86

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	.00	346,682.07	.00	346,682.07
101140	Investments	.00	.00	343,864.79	-343,864.79
TOTAL: CURRENT ASSETS		.00	346,682.07	343,864.79	2,817.28
TOTAL: ASSETS		.00	346,682.07	343,864.79	2,817.28
301000	Revenue Control Account	.00	.00	2,817.28	-2,817.28
306000	Budgeted Revenue Control Account	.00	11,292.00	.00	11,292.00
309000	Budgeted Change to Fund Balance	.00	.00	11,292.00	-11,292.00
TOTAL: CONTROL ACCOUNTS		.00	11,292.00	14,109.28	-2,817.28
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,292.00	14,109.28	-2,817.28
TOTAL LIABILITIES & FUND BALANCE:		.00	11,292.00	14,109.28	-2,817.28

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200100	Accounts Payable	.00	.00	731.61	-731.61
TOTAL: CURRENT LIABILITIES		.00	.00	731.61	-731.61
TOTAL: LIABILITIES		.00	.00	731.61	-731.61
302000	Expenditure Control Account	.00	731.61	.00	731.61
304000	Encumbrance Control Account	.00	4,000.00	2,731.61	1,268.39
305000	Encumbrance Reserve Account	.00	2,731.61	4,000.00	-1,268.39
TOTAL: CONTROL ACCOUNTS		.00	7,463.22	6,731.61	731.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,463.22	6,731.61	731.61
TOTAL LIABILITIES & FUND BALANCE:		.00	7,463.22	7,463.22	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100191	Interfund Cash - Operating	.00	.00	243.96	-243.96
TOTAL:	CURRENT ASSETS	.00	.00	243.96	-243.96
TOTAL:	ASSETS	.00	.00	243.96	-243.96
202000	Accrued Sales Tax	.00	243.96	.00	243.96
TOTAL:	CURRENT LIABILITIES	.00	243.96	.00	243.96
TOTAL:	LIABILITIES	.00	243.96	.00	243.96
	TOTAL LIABILITIES & FUND BALANCE:	.00	243.96	.00	243.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	7,558.73	-7,558.73
100192	Interfund Cash - Payroll	.00	4,306.55	3,324.76	981.79
TOTAL: CURRENT ASSETS		.00	4,306.55	10,883.49	-6,576.94
TOTAL: ASSETS		.00	4,306.55	10,883.49	-6,576.94
203000	Due to Other Funds	.00	3,252.18	1,236.15	2,016.03
TOTAL: CURRENT LIABILITIES		.00	3,252.18	1,236.15	2,016.03
TOTAL: LIABILITIES		.00	3,252.18	1,236.15	2,016.03
302000	Expenditure Control Account	.00	4,560.91	.00	4,560.91
TOTAL: CONTROL ACCOUNTS		.00	4,560.91	.00	4,560.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,560.91	.00	4,560.91
TOTAL LIABILITIES & FUND BALANCE:		.00	7,813.09	1,236.15	6,576.94

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	.00	38,262.31	.00	38,262.31
101140	Investments	.00	.00	38,078.24	-38,078.24
TOTAL: CURRENT ASSETS		.00	38,262.31	38,078.24	184.07
TOTAL: ASSETS		.00	38,262.31	38,078.24	184.07
301000	Revenue Control Account	.00	.00	184.07	-184.07
306000	Budgeted Revenue Control Account	.00	11,913.00	.00	11,913.00
309000	Budgeted Change to Fund Balance	.00	.00	11,913.00	-11,913.00
TOTAL: CONTROL ACCOUNTS		.00	11,913.00	12,097.07	-184.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	11,913.00	12,097.07	-184.07
TOTAL LIABILITIES & FUND BALANCE:		.00	11,913.00	12,097.07	-184.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	99.48	-99.48
TOTAL: CURRENT ASSETS		.00	.00	99.48	-99.48
TOTAL: ASSETS		.00	.00	99.48	-99.48
203000	Due to Other Funds	.00	99.48	.00	99.48
TOTAL: CURRENT LIABILITIES		.00	99.48	.00	99.48
TOTAL: LIABILITIES		.00	99.48	.00	99.48
TOTAL LIABILITIES & FUND BALANCE:		.00	99.48	.00	99.48



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	13,090.19	-13,090.19
100191	Interfund Cash - Operating	.00	6,501.45	6,501.45	.00
100192	Interfund Cash - Payroll	.00	5,909.57	4,465.01	1,444.56
TOTAL: CURRENT ASSETS		.00	12,411.02	24,056.65	-11,645.63
TOTAL: ASSETS		.00	12,411.02	24,056.65	-11,645.63
200100	Accounts Payable	.00	6,501.45	1,513.32	4,988.13
TOTAL: CURRENT LIABILITIES		.00	6,501.45	1,513.32	4,988.13
TOTAL: LIABILITIES		.00	6,501.45	1,513.32	4,988.13
302000	Expenditure Control Account	.00	6,657.50	.00	6,657.50
304000	Encumbrance Control Account	.00	5,290.09	3,018.32	2,271.77
305000	Encumbrance Reserve Account	.00	3,018.32	5,290.09	-2,271.77
306000	Budgeted Revenue Control Account	.00	122,730.00	.00	122,730.00
307000	Budgeted Expenditure Control Acct	.00	.00	136,367.00	-136,367.00
308000	Budgeted Transfer Control Account	.00	13,637.00	.00	13,637.00
309000	Budgeted Change to Fund Balance	.00	136,367.00	136,367.00	.00
TOTAL: CONTROL ACCOUNTS		.00	287,699.91	281,042.41	6,657.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	287,699.91	281,042.41	6,657.50
TOTAL LIABILITIES & FUND BALANCE:		.00	294,201.36	282,555.73	11,645.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	31,019.95	24,475.13	6,544.82
100191	Interfund Cash - Operating	.00	442.99	442.99	.00
100192	Interfund Cash - Payroll	.00	21,817.87	17,763.14	4,054.73
TOTAL: CURRENT ASSETS		.00	53,280.81	42,681.26	10,599.55
TOTAL: ASSETS		.00	53,280.81	42,681.26	10,599.55
200100	Accounts Payable	.00	442.99	411.49	31.50
203000	Due to Other Funds	.00	654.63	559.64	94.99
TOTAL: CURRENT LIABILITIES		.00	1,097.62	971.13	126.49
TOTAL: LIABILITIES		.00	1,097.62	971.13	126.49
301000	Revenue Control Account	.00	.00	31,019.95	-31,019.95
302000	Expenditure Control Account	.00	20,771.77	477.86	20,293.91
304000	Encumbrance Control Account	.00	8,817.76	4,719.62	4,098.14
305000	Encumbrance Reserve Account	.00	4,719.62	8,817.76	-4,098.14
306000	Budgeted Revenue Control Account	.00	196,063.00	.00	196,063.00
307000	Budgeted Expenditure Control Acct	.00	.00	359,944.00	-359,944.00
308000	Budgeted Transfer Control Account	.00	163,881.00	.00	163,881.00
309000	Budgeted Change to Fund Balance	.00	359,944.00	359,944.00	.00
TOTAL: CONTROL ACCOUNTS		.00	754,197.15	764,923.19	-10,726.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	754,197.15	764,923.19	-10,726.04
TOTAL LIABILITIES & FUND BALANCE:		.00	755,294.77	765,894.32	-10,599.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	22,401.69	-22,401.69
100191	Interfund Cash - Operating	.00	22,401.69	22,401.69	.00
TOTAL: CURRENT ASSETS		.00	22,401.69	44,803.38	-22,401.69
TOTAL: ASSETS		.00	22,401.69	44,803.38	-22,401.69
200100	Accounts Payable	.00	22,401.69	.00	22,401.69
TOTAL: CURRENT LIABILITIES		.00	22,401.69	.00	22,401.69
TOTAL: LIABILITIES		.00	22,401.69	.00	22,401.69
304000	Encumbrance Control Account	.00	10,565.72	9,160.95	1,404.77
305000	Encumbrance Reserve Account	.00	9,160.95	10,565.72	-1,404.77
TOTAL: CONTROL ACCOUNTS		.00	19,726.67	19,726.67	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	19,726.67	19,726.67	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	42,128.36	19,726.67	22,401.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	16,230.52	-16,230.52
100191	Interfund Cash - Operating	.00	200.08	200.08	.00
100192	Interfund Cash - Payroll	.00	14,543.68	10,834.65	3,709.03
TOTAL: CURRENT ASSETS		.00	14,743.76	27,265.25	-12,521.49
TOTAL: ASSETS		.00	14,743.76	27,265.25	-12,521.49
200100	Accounts Payable	.00	200.08	178.58	21.50
203000	Due to Other Funds	.00	128.43	123.74	4.69
TOTAL: CURRENT LIABILITIES		.00	328.51	302.32	26.19
TOTAL: LIABILITIES		.00	328.51	302.32	26.19
302000	Expenditure Control Account	.00	12,495.30	.00	12,495.30
304000	Encumbrance Control Account	.00	3,565.92	1,931.54	1,634.38
305000	Encumbrance Reserve Account	.00	1,931.54	3,565.92	-1,634.38
306000	Budgeted Revenue Control Account	.00	133,063.00	.00	133,063.00
307000	Budgeted Expenditure Control Acct	.00	.00	231,655.00	-231,655.00
308000	Budgeted Transfer Control Account	.00	98,592.00	.00	98,592.00
309000	Budgeted Change to Fund Balance	.00	231,655.00	231,655.00	.00
TOTAL: CONTROL ACCOUNTS		.00	481,302.76	468,807.46	12,495.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	481,302.76	468,807.46	12,495.30
TOTAL LIABILITIES & FUND BALANCE:		.00	481,631.27	469,109.78	12,521.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	43.63	-43.63
100191	Interfund Cash - Operating	.00	43.63	43.63	.00
TOTAL: CURRENT ASSETS		.00	43.63	87.26	-43.63
TOTAL: ASSETS		.00	43.63	87.26	-43.63
200100	Accounts Payable	.00	43.63	10.75	32.88
TOTAL: CURRENT LIABILITIES		.00	43.63	10.75	32.88
TOTAL: LIABILITIES		.00	43.63	10.75	32.88
302000	Expenditure Control Account	.00	10.75	.00	10.75
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,624.00	-4,624.00
308000	Budgeted Transfer Control Account	.00	2,454.00	.00	2,454.00
309000	Budgeted Change to Fund Balance	.00	4,624.00	3,954.00	670.00
TOTAL: CONTROL ACCOUNTS		.00	8,588.75	8,578.00	10.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,588.75	8,578.00	10.75
TOTAL LIABILITIES & FUND BALANCE:		.00	8,632.38	8,588.75	43.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	370.54	-370.54
100191	Interfund Cash - Operating	.00	370.54	.00	370.54
TOTAL: CURRENT ASSETS		.00	370.54	370.54	.00
TOTAL: ASSETS		.00	370.54	370.54	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	6,739.84	-6,739.84
TOTAL: CURRENT ASSETS		.00	.00	6,739.84	-6,739.84
TOTAL: ASSETS		.00	.00	6,739.84	-6,739.84
203000	Due to Other Funds	.00	6,739.84	.00	6,739.84
TOTAL: CURRENT LIABILITIES		.00	6,739.84	.00	6,739.84
TOTAL: LIABILITIES		.00	6,739.84	.00	6,739.84
TOTAL LIABILITIES & FUND BALANCE:		.00	6,739.84	.00	6,739.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19,814,062.50	3,001,469.07	16,812,593.43
100191	Interfund Cash - Operating	.00	3,006,740.59	3,004,049.01	2,691.58
100192	Interfund Cash - Payroll	.00	4,311.92	.00	4,311.92
101140	Investments	.00	.00	19,800,000.00	-19,800,000.00
TOTAL: CURRENT ASSETS		.00	22,825,115.01	25,805,518.08	-2,980,403.07
TOTAL: ASSETS		.00	22,825,115.01	25,805,518.08	-2,980,403.07
200100	Accounts Payable	.00	3,004,034.05	166,896.86	2,837,137.19
203000	Due to Other Funds	.00	136.56	.00	136.56
TOTAL: CURRENT LIABILITIES		.00	3,004,170.61	166,896.86	2,837,273.75
TOTAL: LIABILITIES		.00	3,004,170.61	166,896.86	2,837,273.75
301000	Revenue Control Account	.00	.00	14,062.50	-14,062.50
302000	Expenditure Control Account	.00	157,191.82	.00	157,191.82
304000	Encumbrance Control Account	.00	166,506.86	157,176.86	9,330.00
305000	Encumbrance Reserve Account	.00	157,176.86	166,506.86	-9,330.00
307000	Budgeted Expenditure Control Acct	.00	4,260.00	4,260.00	.00
309000	Budgeted Change to Fund Balance	.00	4,260.00	4,260.00	.00
TOTAL: CONTROL ACCOUNTS		.00	489,395.54	346,266.22	143,129.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	489,395.54	346,266.22	143,129.32
TOTAL LIABILITIES & FUND BALANCE:		.00	3,493,566.15	513,163.08	2,980,403.07



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,120.49	.00	5,120.49
TOTAL:	CURRENT ASSETS	.00	5,120.49	.00	5,120.49
TOTAL:	ASSETS	.00	5,120.49	.00	5,120.49
301000	Revenue Control Account	.00	.00	5,120.49	-5,120.49
TOTAL:	CONTROL ACCOUNTS	.00	.00	5,120.49	-5,120.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	5,120.49	-5,120.49
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	5,120.49	-5,120.49

CHART: L COUNTY OF LEXINGTON  
 FUND : 2498 FY23 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,488.87	1,959.25	4,529.62
100191	Interfund Cash - Operating	.00	1,959.25	1,959.25	.00
TOTAL: CURRENT ASSETS		.00	8,448.12	3,918.50	4,529.62
TOTAL: ASSETS		.00	8,448.12	3,918.50	4,529.62
200100	Accounts Payable	.00	1,959.25	.00	1,959.25
TOTAL: CURRENT LIABILITIES		.00	1,959.25	.00	1,959.25
TOTAL: LIABILITIES		.00	1,959.25	.00	1,959.25
301000	Revenue Control Account	.00	.00	6,488.87	-6,488.87
TOTAL: CONTROL ACCOUNTS		.00	.00	6,488.87	-6,488.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	6,488.87	-6,488.87
TOTAL LIABILITIES & FUND BALANCE:		.00	1,959.25	6,488.87	-4,529.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	16,376.71	14,465.20	1,911.51
100191	Interfund Cash - Operating	.00	32.25	32.25	.00
100192	Interfund Cash - Payroll	.00	12,565.24	9,383.29	3,181.95
TOTAL: CURRENT ASSETS		.00	28,974.20	23,880.74	5,093.46
TOTAL: ASSETS		.00	28,974.20	23,880.74	5,093.46
200100	Accounts Payable	.00	32.25	32.25	.00
TOTAL: CURRENT LIABILITIES		.00	32.25	32.25	.00
TOTAL: LIABILITIES		.00	32.25	32.25	.00
301000	Revenue Control Account	.00	.00	16,376.71	-16,376.71
302000	Expenditure Control Account	.00	11,283.25	.00	11,283.25
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	204,954.00	-204,954.00
308000	Budgeted Transfer Control Account	.00	166,710.00	.00	166,710.00
309000	Budgeted Change to Fund Balance	.00	204,954.00	215,629.00	-10,675.00
TOTAL: CONTROL ACCOUNTS		.00	431,866.25	436,959.71	-5,093.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	431,866.25	436,959.71	-5,093.46
TOTAL LIABILITIES & FUND BALANCE:		.00	431,898.50	436,991.96	-5,093.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	52,257.82	13,728.96	38,528.86
100191	Interfund Cash - Operating	.00	191.68	191.68	.00
100192	Interfund Cash - Payroll	.00	11,936.53	9,033.38	2,903.15
101140	Investments	.00	.00	37,078.58	-37,078.58
TOTAL: CURRENT ASSETS		.00	64,386.03	60,032.60	4,353.43
TOTAL: ASSETS		.00	64,386.03	60,032.60	4,353.43
200100	Accounts Payable	.00	191.68	121.96	69.72
203000	Due to Other Funds	.00	242.42	51.47	190.95
TOTAL: CURRENT LIABILITIES		.00	434.10	173.43	260.67
TOTAL: LIABILITIES		.00	434.10	173.43	260.67
301000	Revenue Control Account	.00	.00	15,179.24	-15,179.24
302000	Expenditure Control Account	.00	10,565.14	.00	10,565.14
304000	Encumbrance Control Account	.00	665.00	.00	665.00
305000	Encumbrance Reserve Account	.00	.00	665.00	-665.00
306000	Budgeted Revenue Control Account	.00	61,400.00	.00	61,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	187,193.00	-187,193.00
308000	Budgeted Transfer Control Account	.00	96,588.00	.00	96,588.00
309000	Budgeted Change to Fund Balance	.00	187,193.00	157,988.00	29,205.00
TOTAL: CONTROL ACCOUNTS		.00	356,411.14	361,025.24	-4,614.10
TOTAL: LEDGER CONTROL ACCOUNTS		.00	356,411.14	361,025.24	-4,614.10
TOTAL LIABILITIES & FUND BALANCE:		.00	356,845.24	361,198.67	-4,353.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	21,344.00	.00	21,344.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,586.00	-22,586.00
308000	Budgeted Transfer Control Account	.00	1,242.00	.00	1,242.00
309000	Budgeted Change to Fund Balance	.00	22,586.00	22,586.00	.00
TOTAL: CONTROL ACCOUNTS		.00	45,172.00	45,172.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	45,172.00	45,172.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	45,172.00	45,172.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
304000	Encumbrance Control Account	.00	5,495.52	.00	5,495.52
305000	Encumbrance Reserve Account	.00	.00	5,495.52	-5,495.52
TOTAL: CONTROL ACCOUNTS		.00	5,495.52	5,495.52	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,495.52	5,495.52	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	5,495.52	5,495.52	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	106,696.45	.00	106,696.45
101140	Investments	.00	.00	104,232.58	-104,232.58
TOTAL: CURRENT ASSETS		.00	106,696.45	104,232.58	2,463.87
TOTAL: ASSETS		.00	106,696.45	104,232.58	2,463.87
301000	Revenue Control Account	.00	.00	2,463.87	-2,463.87
306000	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
309000	Budgeted Change to Fund Balance	.00	.00	12,800.00	-12,800.00
TOTAL: CONTROL ACCOUNTS		.00	12,800.00	15,263.87	-2,463.87
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,800.00	15,263.87	-2,463.87
TOTAL LIABILITIES & FUND BALANCE:		.00	12,800.00	15,263.87	-2,463.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,840,891.71	91,122.16	5,749,769.55
100191	Interfund Cash - Operating	.00	47,380.82	46,361.40	1,019.42
100192	Interfund Cash - Payroll	.00	38,877.35	29,202.36	9,674.99
101140	Investments	.00	.00	5,775,295.84	-5,775,295.84
TOTAL: CURRENT ASSETS		.00	5,927,149.88	5,941,981.76	-14,831.88
TOTAL: ASSETS		.00	5,927,149.88	5,941,981.76	-14,831.88
200100	Accounts Payable	.00	44,214.27	226,419.41	-182,205.14
202000	Accrued Sales Tax	.00	24.32	.00	24.32
203000	Due to Other Funds	.00	179.94	871.94	-692.00
TOTAL: CURRENT LIABILITIES		.00	44,418.53	227,291.35	-182,872.82
TOTAL: LIABILITIES		.00	44,418.53	227,291.35	-182,872.82
301000	Revenue Control Account	.00	.00	65,595.87	-65,595.87
302000	Expenditure Control Account	.00	263,833.19	532.62	263,300.57
304000	Encumbrance Control Account	.00	1,186,094.44	225,541.12	960,553.32
305000	Encumbrance Reserve Account	.00	225,541.12	1,186,094.44	-960,553.32
306000	Budgeted Revenue Control Account	.00	2,062,000.00	.00	2,062,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,504,719.00	-2,504,719.00
309000	Budgeted Change to Fund Balance	.00	2,504,719.00	2,062,000.00	442,719.00
TOTAL: CONTROL ACCOUNTS		.00	6,242,187.75	6,044,483.05	197,704.70
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,242,187.75	6,044,483.05	197,704.70
TOTAL LIABILITIES & FUND BALANCE:		.00	6,286,606.28	6,271,774.40	14,831.88



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	55,590.53	4,875.85	50,714.68
100191	Interfund Cash - Operating	.00	4,875.85	4,533.46	342.39
101140	Investments	.00	.00	28,340.22	-28,340.22
TOTAL: CURRENT ASSETS		.00	60,466.38	37,749.53	22,716.85
TOTAL: ASSETS		.00	60,466.38	37,749.53	22,716.85
200100	Accounts Payable	.00	4,533.46	5,376.85	-843.39
TOTAL: CURRENT LIABILITIES		.00	4,533.46	5,376.85	-843.39
TOTAL: LIABILITIES		.00	4,533.46	5,376.85	-843.39
301000	Revenue Control Account	.00	.00	27,250.31	-27,250.31
302000	Expenditure Control Account	.00	5,376.85	.00	5,376.85
304000	Encumbrance Control Account	.00	1,620.00	700.00	920.00
305000	Encumbrance Reserve Account	.00	700.00	1,620.00	-920.00
306000	Budgeted Revenue Control Account	.00	22,088.00	.00	22,088.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,088.00	-22,088.00
309000	Budgeted Change to Fund Balance	.00	22,088.00	22,088.00	.00
TOTAL: CONTROL ACCOUNTS		.00	51,872.85	73,746.31	-21,873.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	51,872.85	73,746.31	-21,873.46
TOTAL LIABILITIES & FUND BALANCE:		.00	56,406.31	79,123.16	-22,716.85

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	101,801.92	.00	101,801.92
101140	Investments	.00	.00	101,312.16	-101,312.16
TOTAL: CURRENT ASSETS		.00	101,801.92	101,312.16	489.76
TOTAL: ASSETS		.00	101,801.92	101,312.16	489.76
301000	Revenue Control Account	.00	.00	489.76	-489.76
306000	Budgeted Revenue Control Account	.00	13,400.00	.00	13,400.00
307000	Budgeted Expenditure Control Acct	.00	.00	211,616.00	-211,616.00
309000	Budgeted Change to Fund Balance	.00	211,616.00	13,400.00	198,216.00
TOTAL: CONTROL ACCOUNTS		.00	225,016.00	225,505.76	-489.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	225,016.00	225,505.76	-489.76
TOTAL LIABILITIES & FUND BALANCE:		.00	225,016.00	225,505.76	-489.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,123.00	56,726.34	-55,603.34
100191	Interfund Cash - Operating	.00	311.75	311.75	.00
100192	Interfund Cash - Payroll	.00	50,855.02	38,047.69	12,807.33
TOTAL: CURRENT ASSETS		.00	52,289.77	95,085.78	-42,796.01
TOTAL: ASSETS		.00	52,289.77	95,085.78	-42,796.01
200100	Accounts Payable	.00	311.75	322.50	-10.75
203000	Due to Other Funds	.00	126.24	137.75	-11.51
TOTAL: CURRENT LIABILITIES		.00	437.99	460.25	-22.26
TOTAL: LIABILITIES		.00	437.99	460.25	-22.26
301000	Revenue Control Account	.00	.00	1,123.00	-1,123.00
302000	Expenditure Control Account	.00	43,941.27	.00	43,941.27
306000	Budgeted Revenue Control Account	.00	1,602,516.00	.00	1,602,516.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,378,172.00	-1,378,172.00
308000	Budgeted Transfer Control Account	.00	.00	224,344.00	-224,344.00
309000	Budgeted Change to Fund Balance	.00	1,602,516.00	1,602,516.00	.00
TOTAL: CONTROL ACCOUNTS		.00	3,248,973.27	3,206,155.00	42,818.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	3,248,973.27	3,206,155.00	42,818.27
TOTAL LIABILITIES & FUND BALANCE:		.00	3,249,411.26	3,206,615.25	42,796.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	16,960.39	-16,960.39
100191	Interfund Cash - Operating	.00	145.13	145.13	.00
100192	Interfund Cash - Payroll	.00	15,456.93	11,704.99	3,751.94
TOTAL: CURRENT ASSETS		.00	15,602.06	28,810.51	-13,208.45
TOTAL: ASSETS		.00	15,602.06	28,810.51	-13,208.45
200100	Accounts Payable	.00	145.13	43.00	102.13
TOTAL: CURRENT LIABILITIES		.00	145.13	43.00	102.13
TOTAL: LIABILITIES		.00	145.13	43.00	102.13
302000	Expenditure Control Account	.00	13,106.32	.00	13,106.32
306000	Budgeted Revenue Control Account	.00	164,000.00	.00	164,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	282,768.00	-282,768.00
308000	Budgeted Transfer Control Account	.00	131,180.00	.00	131,180.00
309000	Budgeted Change to Fund Balance	.00	282,768.00	295,180.00	-12,412.00
TOTAL: CONTROL ACCOUNTS		.00	591,054.32	577,948.00	13,106.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	591,054.32	577,948.00	13,106.32
TOTAL LIABILITIES & FUND BALANCE:		.00	591,199.45	577,991.00	13,208.45

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,250.00	124.74	1,125.26
TOTAL: CURRENT ASSETS		.00	1,250.00	124.74	1,125.26
TOTAL: ASSETS		.00	1,250.00	124.74	1,125.26
203000	Due to Other Funds	.00	124.74	40.59	84.15
TOTAL: CURRENT LIABILITIES		.00	124.74	40.59	84.15
TOTAL: LIABILITIES		.00	124.74	40.59	84.15
301000	Revenue Control Account	.00	.00	1,250.00	-1,250.00
302000	Expenditure Control Account	.00	40.59	.00	40.59
304000	Encumbrance Control Account	.00	7,260.00	.00	7,260.00
305000	Encumbrance Reserve Account	.00	.00	7,260.00	-7,260.00
306000	Budgeted Revenue Control Account	.00	10,126.00	.00	10,126.00
307000	Budgeted Expenditure Control Acct	.00	.00	10,060.00	-10,060.00
309000	Budgeted Change to Fund Balance	.00	10,060.00	10,126.00	-66.00
TOTAL: CONTROL ACCOUNTS		.00	27,486.59	28,696.00	-1,209.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	27,486.59	28,696.00	-1,209.41
TOTAL LIABILITIES & FUND BALANCE:		.00	27,611.33	28,736.59	-1,125.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	700.00	.00	700.00
307000	Budgeted Expenditure Control Acct	.00	.00	700.00	-700.00
309000	Budgeted Change to Fund Balance	.00	700.00	700.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,400.00	1,400.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,400.00	1,400.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,400.00	1,400.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	80,056.87	.00	80,056.87
101140	Investments	.00	.00	79,671.73	-79,671.73
TOTAL: CURRENT ASSETS		.00	80,056.87	79,671.73	385.14
TOTAL: ASSETS		.00	80,056.87	79,671.73	385.14
301000	Revenue Control Account	.00	.00	385.14	-385.14
306000	Budgeted Revenue Control Account	.00	2,500.00	.00	2,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,081.00	-83,081.00
309000	Budgeted Change to Fund Balance	.00	83,081.00	2,500.00	80,581.00
TOTAL: CONTROL ACCOUNTS		.00	85,581.00	85,966.14	-385.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	85,581.00	85,966.14	-385.14
TOTAL LIABILITIES & FUND BALANCE:		.00	85,581.00	85,966.14	-385.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	8,880.00	-8,880.00
100191	Interfund Cash - Operating	.00	8,880.00	8,880.00	.00
TOTAL: CURRENT ASSETS		.00	8,880.00	17,760.00	-8,880.00
TOTAL: ASSETS		.00	8,880.00	17,760.00	-8,880.00
200100	Accounts Payable	.00	8,880.00	.00	8,880.00
TOTAL: CURRENT LIABILITIES		.00	8,880.00	.00	8,880.00
TOTAL: LIABILITIES		.00	8,880.00	.00	8,880.00
304000	Encumbrance Control Account	.00	108,000.00	.00	108,000.00
305000	Encumbrance Reserve Account	.00	.00	108,000.00	-108,000.00
TOTAL: CONTROL ACCOUNTS		.00	108,000.00	108,000.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	108,000.00	108,000.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	116,880.00	108,000.00	8,880.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,155.51	635.51	12,520.00
100191	Interfund Cash - Operating	.00	635.51	635.51	.00
TOTAL: CURRENT ASSETS		.00	13,791.02	1,271.02	12,520.00
TOTAL: ASSETS		.00	13,791.02	1,271.02	12,520.00
200100	Accounts Payable	.00	635.51	.00	635.51
TOTAL: CURRENT LIABILITIES		.00	635.51	.00	635.51
TOTAL: LIABILITIES		.00	635.51	.00	635.51
301000	Revenue Control Account	.00	.00	13,155.51	-13,155.51
306000	Budgeted Revenue Control Account	.00	200,000.00	.00	200,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	200,000.00	-200,000.00
309000	Budgeted Change to Fund Balance	.00	200,000.00	200,000.00	.00
TOTAL: CONTROL ACCOUNTS		.00	400,000.00	413,155.51	-13,155.51
TOTAL: LEDGER CONTROL ACCOUNTS		.00	400,000.00	413,155.51	-13,155.51
TOTAL LIABILITIES & FUND BALANCE:		.00	400,635.51	413,155.51	-12,520.00

CHART: L COUNTY OF LEXINGTON  
 FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,370,954.37	206,268.31	3,164,686.06
100191	Interfund Cash - Operating	.00	17,957.87	17,957.87	.00
100192	Interfund Cash - Payroll	.00	167,779.03	127,408.12	40,370.91
101140	Investments	.00	.00	3,349,728.20	-3,349,728.20
TOTAL: CURRENT ASSETS		.00	3,556,691.27	3,701,362.50	-144,671.23
TOTAL: ASSETS		.00	3,556,691.27	3,701,362.50	-144,671.23
200100	Accounts Payable	.00	17,985.45	16,430.81	1,554.64
202000	Accrued Sales Tax	.00	.00	27.58	-27.58
203000	Due to Other Funds	.00	2,272.83	2,020.91	251.92
TOTAL: CURRENT LIABILITIES		.00	20,258.28	18,479.30	1,778.98
TOTAL: LIABILITIES		.00	20,258.28	18,479.30	1,778.98
301000	Revenue Control Account	.00	.00	21,226.17	-21,226.17
302000	Expenditure Control Account	.00	164,197.34	78.92	164,118.42
304000	Encumbrance Control Account	.00	130,804.55	11,436.80	119,367.75
305000	Encumbrance Reserve Account	.00	11,436.80	130,804.55	-119,367.75
306000	Budgeted Revenue Control Account	.00	1,512,550.00	.00	1,512,550.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,315,402.00	-4,315,402.00
308000	Budgeted Transfer Control Account	.00	2,084,215.00	.00	2,084,215.00
309000	Budgeted Change to Fund Balance	.00	4,315,402.00	3,596,765.00	718,637.00
TOTAL: CONTROL ACCOUNTS		.00	8,218,605.69	8,075,713.44	142,892.25
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,218,605.69	8,075,713.44	142,892.25
TOTAL LIABILITIES & FUND BALANCE:		.00	8,238,863.97	8,094,192.74	144,671.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	119,821.55	27,343.78	92,477.77
100191	Interfund Cash - Operating	.00	214.74	214.74	.00
100192	Interfund Cash - Payroll	.00	23,636.83	17,944.21	5,692.62
101140	Investments	.00	.00	98,797.55	-98,797.55
TOTAL: CURRENT ASSETS		.00	143,673.12	144,300.28	-627.16
TOTAL: ASSETS		.00	143,673.12	144,300.28	-627.16
200100	Accounts Payable	.00	214.74	193.24	21.50
203000	Due to Other Funds	.00	35.45	29.71	5.74
TOTAL: CURRENT LIABILITIES		.00	250.19	222.95	27.24
TOTAL: LIABILITIES		.00	250.19	222.95	27.24
301000	Revenue Control Account	.00	.00	21,024.00	-21,024.00
302000	Expenditure Control Account	.00	21,732.78	108.86	21,623.92
304000	Encumbrance Control Account	.00	1,405.92	761.54	644.38
305000	Encumbrance Reserve Account	.00	761.54	1,405.92	-644.38
306000	Budgeted Revenue Control Account	.00	260,019.00	.00	260,019.00
307000	Budgeted Expenditure Control Acct	.00	.00	420,185.00	-420,185.00
309000	Budgeted Change to Fund Balance	.00	420,185.00	260,019.00	160,166.00
TOTAL: CONTROL ACCOUNTS		.00	704,104.24	703,504.32	599.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	704,104.24	703,504.32	599.92
TOTAL LIABILITIES & FUND BALANCE:		.00	704,354.43	703,727.27	627.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	730,023.00	.00	730,023.00
307000	Budgeted Expenditure Control Acct	.00	.00	730,023.00	-730,023.00
309000	Budgeted Change to Fund Balance	.00	730,023.00	730,023.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,460,046.00	1,460,046.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,460,046.00	1,460,046.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	1,460,046.00	1,460,046.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	406,220.39	.00	406,220.39
101140	Investments	.00	.00	404,266.12	-404,266.12
TOTAL: CURRENT ASSETS		.00	406,220.39	404,266.12	1,954.27
TOTAL: ASSETS		.00	406,220.39	404,266.12	1,954.27
301000	Revenue Control Account	.00	.00	1,954.27	-1,954.27
306000	Budgeted Revenue Control Account	.00	57,767.00	.00	57,767.00
309000	Budgeted Change to Fund Balance	.00	.00	57,767.00	-57,767.00
TOTAL: CONTROL ACCOUNTS		.00	57,767.00	59,721.27	-1,954.27
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,767.00	59,721.27	-1,954.27
TOTAL LIABILITIES & FUND BALANCE:		.00	57,767.00	59,721.27	-1,954.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,898,474.05	169,251.33	1,729,222.72
100191	Interfund Cash - Operating	.00	159,345.53	159,345.53	.00
100192	Interfund Cash - Payroll	.00	9,683.13	7,408.81	2,274.32
101140	Investments	.00	.00	1,801,109.95	-1,801,109.95
TOTAL: CURRENT ASSETS		.00	2,067,502.71	2,137,115.62	-69,612.91
TOTAL: ASSETS		.00	2,067,502.71	2,137,115.62	-69,612.91
200100	Accounts Payable	.00	159,345.53	524.56	158,820.97
TOTAL: CURRENT LIABILITIES		.00	159,345.53	524.56	158,820.97
TOTAL: LIABILITIES		.00	159,345.53	524.56	158,820.97
301000	Revenue Control Account	.00	.00	97,364.10	-97,364.10
302000	Expenditure Control Account	.00	8,612.54	456.50	8,156.04
304000	Encumbrance Control Account	.00	2,035,772.00	1,018,380.56	1,017,391.44
305000	Encumbrance Reserve Account	.00	1,018,380.56	2,035,772.00	-1,017,391.44
306000	Budgeted Revenue Control Account	.00	1,050,290.00	.00	1,050,290.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,149,383.00	-1,149,383.00
309000	Budgeted Change to Fund Balance	.00	1,149,383.00	1,050,290.00	99,093.00
TOTAL: CONTROL ACCOUNTS		.00	5,262,438.10	5,351,646.16	-89,208.06
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,262,438.10	5,351,646.16	-89,208.06
TOTAL LIABILITIES & FUND BALANCE:		.00	5,421,783.63	5,352,170.72	69,612.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	114,144.82	188,996.85	-74,852.03
100191	Interfund Cash - Operating	.00	22,058.90	22,058.90	.00
100192	Interfund Cash - Payroll	.00	149,426.40	117,924.11	31,502.29
TOTAL: CURRENT ASSETS		.00	285,630.12	328,979.86	-43,349.74
TOTAL: ASSETS		.00	285,630.12	328,979.86	-43,349.74
200100	Accounts Payable	.00	126,054.90	212,598.25	-86,543.35
203000	Due to Other Funds	.00	6,471.94	8,194.88	-1,722.94
TOTAL: CURRENT LIABILITIES		.00	132,526.84	220,793.13	-88,266.29
TOTAL: LIABILITIES		.00	132,526.84	220,793.13	-88,266.29
301000	Revenue Control Account	.00	.00	114,144.82	-114,144.82
302000	Expenditure Control Account	.00	354,338.07	108,577.22	245,760.85
304000	Encumbrance Control Account	.00	328,427.88	278,264.82	50,163.06
305000	Encumbrance Reserve Account	.00	278,264.82	328,427.88	-50,163.06
306000	Budgeted Revenue Control Account	.00	2,331,104.00	.00	2,331,104.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,940,592.00	-2,940,592.00
308000	Budgeted Transfer Control Account	.00	622,616.00	.00	622,616.00
309000	Budgeted Change to Fund Balance	.00	2,940,592.00	2,953,720.00	-13,128.00
TOTAL: CONTROL ACCOUNTS		.00	6,855,342.77	6,723,726.74	131,616.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,855,342.77	6,723,726.74	131,616.03
TOTAL LIABILITIES & FUND BALANCE:		.00	6,987,869.61	6,944,519.87	43,349.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	7,683.00	-7,683.00
100191	Interfund Cash - Operating	.00	182.34	182.34	.00
100192	Interfund Cash - Payroll	.00	6,806.75	5,440.81	1,365.94
TOTAL: CURRENT ASSETS		.00	6,989.09	13,306.15	-6,317.06
TOTAL: ASSETS		.00	6,989.09	13,306.15	-6,317.06
200100	Accounts Payable	.00	182.34	171.59	10.75
203000	Due to Other Funds	.00	270.94	917.11	-646.17
TOTAL: CURRENT LIABILITIES		.00	453.28	1,088.70	-635.42
TOTAL: LIABILITIES		.00	453.28	1,088.70	-635.42
302000	Expenditure Control Account	.00	7,208.68	256.20	6,952.48
304000	Encumbrance Control Account	.00	6,281.02	3,132.10	3,148.92
305000	Encumbrance Reserve Account	.00	3,132.10	6,281.02	-3,148.92
306000	Budgeted Revenue Control Account	.00	174,711.00	.00	174,711.00
307000	Budgeted Expenditure Control Acct	.00	.00	232,947.00	-232,947.00
308000	Budgeted Transfer Control Account	.00	58,236.00	.00	58,236.00
309000	Budgeted Change to Fund Balance	.00	232,947.00	232,947.00	.00
TOTAL: CONTROL ACCOUNTS		.00	482,515.80	475,563.32	6,952.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	482,515.80	475,563.32	6,952.48
TOTAL LIABILITIES & FUND BALANCE:		.00	482,969.08	476,652.02	6,317.06



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	200,193.10	5,394.34	194,798.76
100191	Interfund Cash - Operating	.00	5,394.34	5,394.34	.00
101140	Investments	.00	.00	197,289.16	-197,289.16
TOTAL: CURRENT ASSETS		.00	205,587.44	208,077.84	-2,490.40
TOTAL: ASSETS		.00	205,587.44	208,077.84	-2,490.40
200100	Accounts Payable	.00	5,394.34	1,785.12	3,609.22
TOTAL: CURRENT LIABILITIES		.00	5,394.34	1,785.12	3,609.22
TOTAL: LIABILITIES		.00	5,394.34	1,785.12	3,609.22
301000	Revenue Control Account	.00	.00	2,903.94	-2,903.94
302000	Expenditure Control Account	.00	1,785.12	.00	1,785.12
304000	Encumbrance Control Account	.00	94,934.96	11,882.66	83,052.30
305000	Encumbrance Reserve Account	.00	11,882.66	94,934.96	-83,052.30
306000	Budgeted Revenue Control Account	.00	25,720.00	.00	25,720.00
307000	Budgeted Expenditure Control Acct	.00	63,000.00	183,532.00	-120,532.00
309000	Budgeted Change to Fund Balance	.00	183,532.00	88,720.00	94,812.00
TOTAL: CONTROL ACCOUNTS		.00	380,854.74	381,973.56	-1,118.82
TOTAL: LEDGER CONTROL ACCOUNTS		.00	380,854.74	381,973.56	-1,118.82
TOTAL LIABILITIES & FUND BALANCE:		.00	386,249.08	383,758.68	2,490.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,595.46	4,195.17	-1,599.71
100191	Interfund Cash - Operating	.00	21.50	21.50	.00
100192	Interfund Cash - Payroll	.00	4,173.67	2,854.53	1,319.14
TOTAL: CURRENT ASSETS		.00	6,790.63	7,071.20	-280.57
TOTAL: ASSETS		.00	6,790.63	7,071.20	-280.57
200100	Accounts Payable	.00	21.50	.00	21.50
TOTAL: CURRENT LIABILITIES		.00	21.50	.00	21.50
TOTAL: LIABILITIES		.00	21.50	.00	21.50
301000	Revenue Control Account	.00	.00	2,595.46	-2,595.46
302000	Expenditure Control Account	.00	2,854.53	.00	2,854.53
306000	Budgeted Revenue Control Account	.00	29,012.00	.00	29,012.00
307000	Budgeted Expenditure Control Acct	.00	5,192.00	38,896.00	-33,704.00
308000	Budgeted Transfer Control Account	.00	3,333.00	.00	3,333.00
309000	Budgeted Change to Fund Balance	.00	38,896.00	37,537.00	1,359.00
TOTAL: CONTROL ACCOUNTS		.00	79,287.53	79,028.46	259.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	79,287.53	79,028.46	259.07
TOTAL LIABILITIES & FUND BALANCE:		.00	79,309.03	79,028.46	280.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	63.54	-63.54
100192	Interfund Cash - Payroll	.00	39.26	39.26	.00
TOTAL: CURRENT ASSETS		.00	39.26	102.80	-63.54
TOTAL: ASSETS		.00	39.26	102.80	-63.54
203000	Due to Other Funds	.00	24.28	.00	24.28
TOTAL: CURRENT LIABILITIES		.00	24.28	.00	24.28
TOTAL: LIABILITIES		.00	24.28	.00	24.28
302000	Expenditure Control Account	.00	39.26	.00	39.26
306000	Budgeted Revenue Control Account	.00	30,792.00	.00	30,792.00
307000	Budgeted Expenditure Control Acct	.00	.00	20,946.00	-20,946.00
309000	Budgeted Change to Fund Balance	.00	20,946.00	30,792.00	-9,846.00
TOTAL: CONTROL ACCOUNTS		.00	51,777.26	51,738.00	39.26
TOTAL: LEDGER CONTROL ACCOUNTS		.00	51,777.26	51,738.00	39.26
TOTAL LIABILITIES & FUND BALANCE:		.00	51,801.54	51,738.00	63.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,461.80	24,677.99	-23,216.19
100191	Interfund Cash - Operating	.00	956.68	956.68	.00
100192	Interfund Cash - Payroll	.00	21,716.00	17,135.80	4,580.20
103000	Due from Other Funds	.00	.00	1,461.80	-1,461.80
TOTAL: CURRENT ASSETS		.00	24,134.48	44,232.27	-20,097.79
TOTAL: ASSETS		.00	24,134.48	44,232.27	-20,097.79
200100	Accounts Payable	.00	52,954.68	104,713.61	-51,758.93
203000	Due to Other Funds	.00	856.05	906.93	-50.88
TOTAL: CURRENT LIABILITIES		.00	53,810.73	105,620.54	-51,809.81
TOTAL: LIABILITIES		.00	53,810.73	105,620.54	-51,809.81
302000	Expenditure Control Account	.00	124,876.85	52,969.25	71,907.60
304000	Encumbrance Control Account	.00	120,199.76	112,350.49	7,849.27
305000	Encumbrance Reserve Account	.00	112,350.49	120,199.76	-7,849.27
306000	Budgeted Revenue Control Account	.00	527,365.00	.00	527,365.00
307000	Budgeted Expenditure Control Acct	.00	.00	635,555.00	-635,555.00
308000	Budgeted Transfer Control Account	.00	108,190.00	.00	108,190.00
309000	Budgeted Change to Fund Balance	.00	635,555.00	635,555.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,628,537.10	1,556,629.50	71,907.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,628,537.10	1,556,629.50	71,907.60
TOTAL LIABILITIES & FUND BALANCE:		.00	1,682,347.83	1,662,250.04	20,097.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	77,296.68	-77,296.68
100191	Interfund Cash - Operating	.00	2,158.08	2,158.08	.00
100192	Interfund Cash - Payroll	.00	67,105.69	49,465.83	17,639.86
TOTAL: CURRENT ASSETS		.00	69,263.77	128,920.59	-59,656.82
TOTAL: ASSETS		.00	69,263.77	128,920.59	-59,656.82
200100	Accounts Payable	.00	106,163.32	210,072.32	-103,909.00
203000	Due to Other Funds	.00	928.57	4,485.86	-3,557.29
TOTAL: CURRENT LIABILITIES		.00	107,091.89	214,558.18	-107,466.29
TOTAL: LIABILITIES		.00	107,091.89	214,558.18	-107,466.29
302000	Expenditure Control Account	.00	272,174.01	105,050.90	167,123.11
304000	Encumbrance Control Account	.00	352,960.76	326,062.99	26,897.77
305000	Encumbrance Reserve Account	.00	326,062.99	352,960.76	-26,897.77
306000	Budgeted Revenue Control Account	.00	1,247,699.00	.00	1,247,699.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,585,048.00	-1,585,048.00
308000	Budgeted Transfer Control Account	.00	366,888.00	.00	366,888.00
309000	Budgeted Change to Fund Balance	.00	1,585,048.00	1,614,587.00	-29,539.00
TOTAL: CONTROL ACCOUNTS		.00	4,150,832.76	3,983,709.65	167,123.11
TOTAL: LEDGER CONTROL ACCOUNTS		.00	4,150,832.76	3,983,709.65	167,123.11
TOTAL LIABILITIES & FUND BALANCE:		.00	4,257,924.65	4,198,267.83	59,656.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	54,062.38	.00	54,062.38
101140	Investments	.00	.00	53,802.29	-53,802.29
TOTAL: CURRENT ASSETS		.00	54,062.38	53,802.29	260.09
TOTAL: ASSETS		.00	54,062.38	53,802.29	260.09
301000	Revenue Control Account	.00	.00	260.09	-260.09
TOTAL: CONTROL ACCOUNTS		.00	.00	260.09	-260.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	260.09	-260.09
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	260.09	-260.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,130.18	7,011.50	-881.32
100191	Interfund Cash - Operating	.00	55.75	55.75	.00
100192	Interfund Cash - Payroll	.00	6,276.58	4,748.33	1,528.25
TOTAL: CURRENT ASSETS		.00	12,462.51	11,815.58	646.93
TOTAL: ASSETS		.00	12,462.51	11,815.58	646.93
200100	Accounts Payable	.00	55.75	345.00	-289.25
TOTAL: CURRENT LIABILITIES		.00	55.75	345.00	-289.25
TOTAL: LIABILITIES		.00	55.75	345.00	-289.25
301000	Revenue Control Account	.00	.00	6,130.18	-6,130.18
302000	Expenditure Control Account	.00	5,772.50	.00	5,772.50
304000	Encumbrance Control Account	.00	1,080.00	585.00	495.00
305000	Encumbrance Reserve Account	.00	585.00	1,080.00	-495.00
306000	Budgeted Revenue Control Account	.00	98,056.00	.00	98,056.00
307000	Budgeted Expenditure Control Acct	.00	.00	93,915.00	-93,915.00
309000	Budgeted Change to Fund Balance	.00	93,915.00	98,056.00	-4,141.00
TOTAL: CONTROL ACCOUNTS		.00	199,408.50	199,766.18	-357.68
TOTAL: LEDGER CONTROL ACCOUNTS		.00	199,408.50	199,766.18	-357.68
TOTAL LIABILITIES & FUND BALANCE:		.00	199,464.25	200,111.18	-646.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	1,705.26	-1,705.26
100191	Interfund Cash - Operating	.00	1,705.26	.00	1,705.26
TOTAL: CURRENT ASSETS		.00	1,705.26	1,705.26	.00
TOTAL: ASSETS		.00	1,705.26	1,705.26	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	.00	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	21,475.91	-21,475.91
100191	Interfund Cash - Operating	.00	5,472.51	5,472.51	.00
100192	Interfund Cash - Payroll	.00	13,995.48	10,491.34	3,504.14
TOTAL: CURRENT ASSETS		.00	19,467.99	37,439.76	-17,971.77
TOTAL: ASSETS		.00	19,467.99	37,439.76	-17,971.77
200100	Accounts Payable	.00	5,472.51	.00	5,472.51
203000	Due to Other Funds	.00	649.59	406.87	242.72
TOTAL: CURRENT LIABILITIES		.00	6,122.10	406.87	5,715.23
TOTAL: LIABILITIES		.00	6,122.10	406.87	5,715.23
302000	Expenditure Control Account	.00	12,256.54	.00	12,256.54
TOTAL: CONTROL ACCOUNTS		.00	12,256.54	.00	12,256.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	12,256.54	.00	12,256.54
TOTAL LIABILITIES & FUND BALANCE:		.00	18,378.64	406.87	17,971.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	14,843,860.56	863,773.86	13,980,086.70
100191	Interfund Cash - Operating	.00	870,545.58	859,045.58	11,500.00
100192	Interfund Cash - Payroll	.00	4,728.28	2,957.12	1,771.16
101140	Investments	.00	.00	13,941,003.96	-13,941,003.96
TOTAL: CURRENT ASSETS		.00	15,719,134.42	15,666,780.52	52,353.90
TOTAL: ASSETS		.00	15,719,134.42	15,666,780.52	52,353.90
200100	Accounts Payable	.00	859,045.58	.00	859,045.58
TOTAL: CURRENT LIABILITIES		.00	859,045.58	.00	859,045.58
TOTAL: LIABILITIES		.00	859,045.58	.00	859,045.58
301000	Revenue Control Account	.00	.00	902,856.60	-902,856.60
302000	Expenditure Control Account	.00	2,957.12	11,500.00	-8,542.88
304000	Encumbrance Control Account	.00	3,000.00	.00	3,000.00
305000	Encumbrance Reserve Account	.00	.00	3,000.00	-3,000.00
306000	Budgeted Revenue Control Account	.00	6,864,492.00	.00	6,864,492.00
307000	Budgeted Expenditure Control Acct	.00	40,000.00	6,604,492.00	-6,564,492.00
309000	Budgeted Change to Fund Balance	.00	6,604,492.00	6,904,492.00	-300,000.00
TOTAL: CONTROL ACCOUNTS		.00	13,514,941.12	14,426,340.60	-911,399.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	13,514,941.12	14,426,340.60	-911,399.48
TOTAL LIABILITIES & FUND BALANCE:		.00	14,373,986.70	14,426,340.60	-52,353.90

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	88,215.05	.00	88,215.05
101140	Investments	.00	.00	87,790.66	-87,790.66
TOTAL: CURRENT ASSETS		.00	88,215.05	87,790.66	424.39
TOTAL: ASSETS		.00	88,215.05	87,790.66	424.39
301000	Revenue Control Account	.00	.00	424.39	-424.39
TOTAL: CONTROL ACCOUNTS		.00	.00	424.39	-424.39
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	424.39	-424.39
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	424.39	-424.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	44,791.52	.00	44,791.52
101140	Investments	.00	.00	44,576.03	-44,576.03
TOTAL: CURRENT ASSETS		.00	44,791.52	44,576.03	215.49
TOTAL: ASSETS		.00	44,791.52	44,576.03	215.49
301000	Revenue Control Account	.00	.00	215.49	-215.49
TOTAL: CONTROL ACCOUNTS		.00	.00	215.49	-215.49
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	215.49	-215.49
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	215.49	-215.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,253,823.77	356,148.75	2,897,675.02
100191	Interfund Cash - Operating	.00	356,148.75	356,148.75	.00
101140	Investments	.00	.00	3,244,282.68	-3,244,282.68
TOTAL: CURRENT ASSETS		.00	3,609,972.52	3,956,580.18	-346,607.66
TOTAL: ASSETS		.00	3,609,972.52	3,956,580.18	-346,607.66
200100	Accounts Payable	.00	356,148.75	.00	356,148.75
TOTAL: CURRENT LIABILITIES		.00	356,148.75	.00	356,148.75
TOTAL: LIABILITIES		.00	356,148.75	.00	356,148.75
301000	Revenue Control Account	.00	.00	9,541.09	-9,541.09
TOTAL: CONTROL ACCOUNTS		.00	.00	9,541.09	-9,541.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	9,541.09	-9,541.09
TOTAL LIABILITIES & FUND BALANCE:		.00	356,148.75	9,541.09	346,607.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	112,752.11	-112,752.11
100191	Interfund Cash - Operating	.00	110,949.73	110,949.73	.00
100192	Interfund Cash - Payroll	.00	1,802.38	1,357.02	445.36
TOTAL: CURRENT ASSETS		.00	112,752.11	225,058.86	-112,306.75
TOTAL: ASSETS		.00	112,752.11	225,058.86	-112,306.75
200100	Accounts Payable	.00	110,949.73	.00	110,949.73
TOTAL: CURRENT LIABILITIES		.00	110,949.73	.00	110,949.73
TOTAL: LIABILITIES		.00	110,949.73	.00	110,949.73
302000	Expenditure Control Account	.00	1,357.02	.00	1,357.02
304000	Encumbrance Control Account	.00	717,074.00	.00	717,074.00
305000	Encumbrance Reserve Account	.00	.00	717,074.00	-717,074.00
306000	Budgeted Revenue Control Account	.00	119,500.00	.00	119,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	210,081.00	-210,081.00
308000	Budgeted Transfer Control Account	.00	90,581.00	.00	90,581.00
309000	Budgeted Change to Fund Balance	.00	210,081.00	210,081.00	.00
TOTAL: CONTROL ACCOUNTS		.00	1,138,593.02	1,137,236.00	1,357.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,138,593.02	1,137,236.00	1,357.02
TOTAL LIABILITIES & FUND BALANCE:		.00	1,249,542.75	1,137,236.00	112,306.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	35.00	425.04	-390.04
100191	Interfund Cash - Operating	.00	425.04	.00	425.04
TOTAL: CURRENT ASSETS		.00	460.04	425.04	35.00
TOTAL: ASSETS		.00	460.04	425.04	35.00
301000	Revenue Control Account	.00	.00	35.00	-35.00
TOTAL: CONTROL ACCOUNTS		.00	.00	35.00	-35.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	35.00	-35.00
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	35.00	-35.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	163,182.47	-163,182.47
100191	Interfund Cash - Operating	.00	163,182.47	163,182.47	.00
TOTAL: CURRENT ASSETS		.00	163,182.47	326,364.94	-163,182.47
TOTAL: ASSETS		.00	163,182.47	326,364.94	-163,182.47
200100	Accounts Payable	.00	163,182.47	.00	163,182.47
TOTAL: CURRENT LIABILITIES		.00	163,182.47	.00	163,182.47
TOTAL: LIABILITIES		.00	163,182.47	.00	163,182.47
TOTAL LIABILITIES & FUND BALANCE:		.00	163,182.47	.00	163,182.47



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	65,815.07	.00	65,815.07
101140	Investments	.00	.00	64,346.01	-64,346.01
TOTAL: CURRENT ASSETS		.00	65,815.07	64,346.01	1,469.06
TOTAL: ASSETS		.00	65,815.07	64,346.01	1,469.06
301000	Revenue Control Account	.00	.00	1,469.06	-1,469.06
306000	Budgeted Revenue Control Account	.00	17,897.00	.00	17,897.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,897.00	-17,897.00
309000	Budgeted Change to Fund Balance	.00	17,897.00	17,897.00	.00
TOTAL: CONTROL ACCOUNTS		.00	35,794.00	37,263.06	-1,469.06
TOTAL: LEDGER CONTROL ACCOUNTS		.00	35,794.00	37,263.06	-1,469.06
TOTAL LIABILITIES & FUND BALANCE:		.00	35,794.00	37,263.06	-1,469.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,103.33	.00	6,103.33
101140	Investments	.00	.00	5,763.12	-5,763.12
TOTAL: CURRENT ASSETS		.00	6,103.33	5,763.12	340.21
TOTAL: ASSETS		.00	6,103.33	5,763.12	340.21
301000	Revenue Control Account	.00	.00	340.21	-340.21
306000	Budgeted Revenue Control Account	.00	3,700.00	.00	3,700.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,700.00	-3,700.00
309000	Budgeted Change to Fund Balance	.00	3,700.00	3,700.00	.00
TOTAL: CONTROL ACCOUNTS		.00	7,400.00	7,740.21	-340.21
TOTAL: LEDGER CONTROL ACCOUNTS		.00	7,400.00	7,740.21	-340.21
TOTAL LIABILITIES & FUND BALANCE:		.00	7,400.00	7,740.21	-340.21

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	7,516.00	-7,516.00
100191	Interfund Cash - Operating	.00	7,516.00	6,746.00	770.00
TOTAL: CURRENT ASSETS		.00	7,516.00	14,262.00	-6,746.00
TOTAL: ASSETS		.00	7,516.00	14,262.00	-6,746.00
200100	Accounts Payable	.00	6,746.00	.00	6,746.00
TOTAL: CURRENT LIABILITIES		.00	6,746.00	.00	6,746.00
TOTAL: LIABILITIES		.00	6,746.00	.00	6,746.00
304000	Encumbrance Control Account	.00	555.33	.00	555.33
305000	Encumbrance Reserve Account	.00	.00	555.33	-555.33
TOTAL: CONTROL ACCOUNTS		.00	555.33	555.33	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	555.33	555.33	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	7,301.33	555.33	6,746.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	761,138.21	45,819.87	715,318.34
100191	Interfund Cash - Operating	.00	1,220.43	1,144.70	75.73
100192	Interfund Cash - Payroll	.00	36,390.12	27,542.25	8,847.87
101140	Investments	.00	.00	662,377.86	-662,377.86
TOTAL: CURRENT ASSETS		.00	798,748.76	736,884.68	61,864.08
TOTAL: ASSETS		.00	798,748.76	736,884.68	61,864.08
200100	Accounts Payable	.00	1,100.22	1,497.32	-397.10
202000	Accrued Sales Tax	.00	77.54	33.06	44.48
203000	Due to Other Funds	.00	2,640.15	7,121.17	-4,481.02
TOTAL: CURRENT LIABILITIES		.00	3,817.91	8,651.55	-4,833.64
TOTAL: LIABILITIES		.00	3,817.91	8,651.55	-4,833.64
301000	Revenue Control Account	.00	.00	98,760.35	-98,760.35
302000	Expenditure Control Account	.00	41,729.91	.00	41,729.91
304000	Encumbrance Control Account	.00	416,980.34	892.78	416,087.56
305000	Encumbrance Reserve Account	.00	892.78	416,980.34	-416,087.56
306000	Budgeted Revenue Control Account	.00	1,011,000.00	.00	1,011,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,128,979.00	-1,128,979.00
309000	Budgeted Change to Fund Balance	.00	1,128,979.00	1,011,000.00	117,979.00
TOTAL: CONTROL ACCOUNTS		.00	2,599,582.03	2,656,612.47	-57,030.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,599,582.03	2,656,612.47	-57,030.44
TOTAL LIABILITIES & FUND BALANCE:		.00	2,603,399.94	2,665,264.02	-61,864.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	9,074.27	-9,074.27
100191	Interfund Cash - Operating	.00	742.71	548.22	194.49
100192	Interfund Cash - Payroll	.00	7,652.39	5,793.52	1,858.87
TOTAL: CURRENT ASSETS		.00	8,395.10	15,416.01	-7,020.91
TOTAL: ASSETS		.00	8,395.10	15,416.01	-7,020.91
200100	Accounts Payable	.00	548.22	514.83	33.39
TOTAL: CURRENT LIABILITIES		.00	548.22	514.83	33.39
TOTAL: LIABILITIES		.00	548.22	514.83	33.39
302000	Expenditure Control Account	.00	6,987.52	.00	6,987.52
304000	Encumbrance Control Account	.00	354.00	229.00	125.00
305000	Encumbrance Reserve Account	.00	229.00	354.00	-125.00
307000	Budgeted Expenditure Control Acct	.00	.00	108,077.00	-108,077.00
308000	Budgeted Transfer Control Account	.00	115,803.00	.00	115,803.00
309000	Budgeted Change to Fund Balance	.00	108,077.00	115,803.00	-7,726.00
TOTAL: CONTROL ACCOUNTS		.00	231,450.52	224,463.00	6,987.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	231,450.52	224,463.00	6,987.52
TOTAL LIABILITIES & FUND BALANCE:		.00	231,998.74	224,977.83	7,020.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	139,001.35	.00	139,001.35
101140	Investments	.00	.00	94,119.16	-94,119.16
TOTAL: CURRENT ASSETS		.00	139,001.35	94,119.16	44,882.19
TOTAL: ASSETS		.00	139,001.35	94,119.16	44,882.19
301000	Revenue Control Account	.00	.00	44,882.19	-44,882.19
306000	Budgeted Revenue Control Account	.00	193,186.00	.00	193,186.00
307000	Budgeted Expenditure Control Acct	.00	.00	193,186.00	-193,186.00
309000	Budgeted Change to Fund Balance	.00	193,186.00	193,186.00	.00
TOTAL: CONTROL ACCOUNTS		.00	386,372.00	431,254.19	-44,882.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	386,372.00	431,254.19	-44,882.19
TOTAL LIABILITIES & FUND BALANCE:		.00	386,372.00	431,254.19	-44,882.19

CHART: L COUNTY OF LEXINGTON  
 FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	567,023.90	196,243.75	370,780.15
101140	Investments	.00	.00	506,475.13	-506,475.13
TOTAL: CURRENT ASSETS		.00	567,023.90	702,718.88	-135,694.98
TOTAL: ASSETS		.00	567,023.90	702,718.88	-135,694.98
301000	Revenue Control Account	.00	.00	60,548.77	-60,548.77
302000	Expenditure Control Account	.00	196,243.75	.00	196,243.75
TOTAL: CONTROL ACCOUNTS		.00	196,243.75	60,548.77	135,694.98
TOTAL: LEDGER CONTROL ACCOUNTS		.00	196,243.75	60,548.77	135,694.98
TOTAL LIABILITIES & FUND BALANCE:		.00	196,243.75	60,548.77	135,694.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,531,562.67	.00	6,531,562.67
101140	Investments	.00	.00	6,497,215.33	-6,497,215.33
TOTAL: CURRENT ASSETS		.00	6,531,562.67	6,497,215.33	34,347.34
TOTAL: ASSETS		.00	6,531,562.67	6,497,215.33	34,347.34
301000	Revenue Control Account	.00	.00	34,347.34	-34,347.34
TOTAL: CONTROL ACCOUNTS		.00	.00	34,347.34	-34,347.34
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	34,347.34	-34,347.34
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	34,347.34	-34,347.34



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	613,113.92	9,250.00	603,863.92
100191	Interfund Cash - Operating	.00	9,250.00	9,250.00	.00
101140	Investments	.00	.00	610,164.31	-610,164.31
TOTAL: CURRENT ASSETS		.00	622,363.92	628,664.31	-6,300.39
TOTAL: ASSETS		.00	622,363.92	628,664.31	-6,300.39
200100	Accounts Payable	.00	9,250.00	.00	9,250.00
TOTAL: CURRENT LIABILITIES		.00	9,250.00	.00	9,250.00
TOTAL: LIABILITIES		.00	9,250.00	.00	9,250.00
301000	Revenue Control Account	.00	.00	2,949.61	-2,949.61
TOTAL: CONTROL ACCOUNTS		.00	.00	2,949.61	-2,949.61
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,949.61	-2,949.61
TOTAL LIABILITIES & FUND BALANCE:		.00	9,250.00	2,949.61	6,300.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	15,295,683.64	.00	15,295,683.64
101140	Investments	.00	.00	15,234,125.34	-15,234,125.34
TOTAL: CURRENT ASSETS		.00	15,295,683.64	15,234,125.34	61,558.30
TOTAL: ASSETS		.00	15,295,683.64	15,234,125.34	61,558.30
301000	Revenue Control Account	.00	.00	61,558.30	-61,558.30
307000	Budgeted Expenditure Control Acct	.00	89,861.00	89,861.00	.00
309000	Budgeted Change to Fund Balance	.00	89,861.00	89,861.00	.00
TOTAL: CONTROL ACCOUNTS		.00	179,722.00	241,280.30	-61,558.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	179,722.00	241,280.30	-61,558.30
TOTAL LIABILITIES & FUND BALANCE:		.00	179,722.00	241,280.30	-61,558.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,538,921.64	.00	1,538,921.64
101140	Investments	.00	.00	1,531,518.10	-1,531,518.10
TOTAL: CURRENT ASSETS		.00	1,538,921.64	1,531,518.10	7,403.54
TOTAL: ASSETS		.00	1,538,921.64	1,531,518.10	7,403.54
301000	Revenue Control Account	.00	.00	7,403.54	-7,403.54
TOTAL: CONTROL ACCOUNTS		.00	.00	7,403.54	-7,403.54
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	7,403.54	-7,403.54
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	7,403.54	-7,403.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	228,288.06	2,100.00	226,188.06
100191	Interfund Cash - Operating	.00	2,100.00	2,100.00	.00
101140	Investments	.00	.00	227,189.80	-227,189.80
TOTAL: CURRENT ASSETS		.00	230,388.06	231,389.80	-1,001.74
TOTAL: ASSETS		.00	230,388.06	231,389.80	-1,001.74
200100	Accounts Payable	.00	2,100.00	10,477.37	-8,377.37
TOTAL: CURRENT LIABILITIES		.00	2,100.00	10,477.37	-8,377.37
TOTAL: LIABILITIES		.00	2,100.00	10,477.37	-8,377.37
301000	Revenue Control Account	.00	.00	1,098.26	-1,098.26
302000	Expenditure Control Account	.00	10,477.37	.00	10,477.37
304000	Encumbrance Control Account	.00	10,477.38	10,477.38	.00
305000	Encumbrance Reserve Account	.00	10,477.38	10,477.38	.00
TOTAL: CONTROL ACCOUNTS		.00	31,432.13	22,053.02	9,379.11
TOTAL: LEDGER CONTROL ACCOUNTS		.00	31,432.13	22,053.02	9,379.11
TOTAL LIABILITIES & FUND BALANCE:		.00	33,532.13	32,530.39	1,001.74

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,567,530.01	435,985.22	6,131,544.79
100191	Interfund Cash - Operating	.00	435,985.22	435,985.22	.00
101140	Investments	.00	.00	6,537,979.13	-6,537,979.13
TOTAL: CURRENT ASSETS		.00	7,003,515.23	7,409,949.57	-406,434.34
TOTAL: ASSETS		.00	7,003,515.23	7,409,949.57	-406,434.34
200100	Accounts Payable	.00	435,985.22	150.00	435,835.22
TOTAL: CURRENT LIABILITIES		.00	435,985.22	150.00	435,835.22
TOTAL: LIABILITIES		.00	435,985.22	150.00	435,835.22
301000	Revenue Control Account	.00	.00	29,550.88	-29,550.88
302000	Expenditure Control Account	.00	150.00	.00	150.00
TOTAL: CONTROL ACCOUNTS		.00	150.00	29,550.88	-29,400.88
TOTAL: LEDGER CONTROL ACCOUNTS		.00	150.00	29,550.88	-29,400.88
TOTAL LIABILITIES & FUND BALANCE:		.00	436,135.22	29,700.88	406,434.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,351,007.66	.00	3,351,007.66
101140	Investments	.00	.00	3,334,886.42	-3,334,886.42
TOTAL: CURRENT ASSETS		.00	3,351,007.66	3,334,886.42	16,121.24
TOTAL: ASSETS		.00	3,351,007.66	3,334,886.42	16,121.24
301000	Revenue Control Account	.00	.00	16,121.24	-16,121.24
TOTAL: CONTROL ACCOUNTS		.00	.00	16,121.24	-16,121.24
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	16,121.24	-16,121.24
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	16,121.24	-16,121.24

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,080,258.11	.00	1,080,258.11
101140	Investments	.00	.00	1,075,061.13	-1,075,061.13
TOTAL: CURRENT ASSETS		.00	1,080,258.11	1,075,061.13	5,196.98
TOTAL: ASSETS		.00	1,080,258.11	1,075,061.13	5,196.98
301000	Revenue Control Account	.00	.00	5,196.98	-5,196.98
TOTAL: CONTROL ACCOUNTS		.00	.00	5,196.98	-5,196.98
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	5,196.98	-5,196.98
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	5,196.98	-5,196.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	455,116.15	.00	455,116.15
101140	Investments	.00	.00	445,200.25	-445,200.25
TOTAL: CURRENT ASSETS		.00	455,116.15	445,200.25	9,915.90
TOTAL: ASSETS		.00	455,116.15	445,200.25	9,915.90
200100	Accounts Payable	.00	.00	700.35	-700.35
TOTAL: CURRENT LIABILITIES		.00	.00	700.35	-700.35
TOTAL: LIABILITIES		.00	.00	700.35	-700.35
301000	Revenue Control Account	.00	.00	9,915.90	-9,915.90
302000	Expenditure Control Account	.00	700.35	.00	700.35
304000	Encumbrance Control Account	.00	34,856.25	3,400.35	31,455.90
305000	Encumbrance Reserve Account	.00	3,400.35	34,856.25	-31,455.90
306000	Budgeted Revenue Control Account	.00	102,300.00	.00	102,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	121,977.00	-121,977.00
309000	Budgeted Change to Fund Balance	.00	121,977.00	102,300.00	19,677.00
TOTAL: CONTROL ACCOUNTS		.00	263,233.95	272,449.50	-9,215.55
TOTAL: LEDGER CONTROL ACCOUNTS		.00	263,233.95	272,449.50	-9,215.55
TOTAL LIABILITIES & FUND BALANCE:		.00	263,233.95	273,149.85	-9,915.90



CHART: L COUNTY OF LEXINGTON  
 FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	17,778,278.10	2,036,182.18	15,742,095.92
100191	Interfund Cash - Operating	.00	1,805,694.94	1,805,997.41	-302.47
100192	Interfund Cash - Payroll	.00	199,299.01	151,431.10	47,867.91
101140	Investments	.00	.00	17,029,739.74	-17,029,739.74
TOTAL: CURRENT ASSETS		.00	19,783,272.05	21,023,350.43	-1,240,078.38
TOTAL: ASSETS		.00	19,783,272.05	21,023,350.43	-1,240,078.38
200100	Accounts Payable	.00	1,800,157.91	144,817.06	1,655,340.85
202000	Accrued Sales Tax	.00	106.32	33.18	73.14
203000	Due to Other Funds	.00	22,136.24	29,511.70	-7,375.46
TOTAL: CURRENT LIABILITIES		.00	1,822,400.47	174,361.94	1,648,038.53
TOTAL: LIABILITIES		.00	1,822,400.47	174,361.94	1,648,038.53
301000	Revenue Control Account	.00	.00	748,538.36	-748,538.36
302000	Expenditure Control Account	.00	340,962.29	384.08	340,578.21
304000	Encumbrance Control Account	.00	13,327,910.94	169,263.29	13,158,647.65
305000	Encumbrance Reserve Account	.00	169,263.29	13,327,910.94	-13,158,647.65
306000	Budgeted Revenue Control Account	.00	20,436,168.00	.00	20,436,168.00
307000	Budgeted Expenditure Control Acct	.00	11,201.00	23,361,971.00	-23,350,770.00
308000	Budgeted Transfer Control Account	.00	.00	99,603.00	-99,603.00
309000	Budgeted Change to Fund Balance	.00	23,461,574.00	20,447,369.00	3,014,205.00
TOTAL: CONTROL ACCOUNTS		.00	57,747,079.52	58,155,039.67	-407,960.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	57,747,079.52	58,155,039.67	-407,960.15
TOTAL LIABILITIES & FUND BALANCE:		.00	59,569,479.99	58,329,401.61	1,240,078.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,032,181.92	1,000.00	6,031,181.92
100191	Interfund Cash - Operating	.00	1,000.00	1,000.00	.00
101140	Investments	.00	.00	6,017,591.62	-6,017,591.62
TOTAL: CURRENT ASSETS		.00	6,033,181.92	6,019,591.62	13,590.30
TOTAL: ASSETS		.00	6,033,181.92	6,019,591.62	13,590.30
200100	Accounts Payable	.00	1,000.00	13,000.00	-12,000.00
TOTAL: CURRENT LIABILITIES		.00	1,000.00	13,000.00	-12,000.00
TOTAL: LIABILITIES		.00	1,000.00	13,000.00	-12,000.00
301000	Revenue Control Account	.00	.00	14,590.30	-14,590.30
302000	Expenditure Control Account	.00	13,000.00	.00	13,000.00
304000	Encumbrance Control Account	.00	472,895.00	13,000.00	459,895.00
305000	Encumbrance Reserve Account	.00	13,000.00	472,895.00	-459,895.00
306000	Budgeted Revenue Control Account	.00	180,000.00	.00	180,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	352,000.00	-352,000.00
308000	Budgeted Transfer Control Account	.00	88,402.00	.00	88,402.00
309000	Budgeted Change to Fund Balance	.00	352,000.00	268,402.00	83,598.00
TOTAL: CONTROL ACCOUNTS		.00	1,119,297.00	1,120,887.30	-1,590.30
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,119,297.00	1,120,887.30	-1,590.30
TOTAL LIABILITIES & FUND BALANCE:		.00	1,120,297.00	1,133,887.30	-13,590.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	32,104.84	.00	32,104.84
TOTAL: CURRENT ASSETS		.00	32,104.84	.00	32,104.84
TOTAL: ASSETS		.00	32,104.84	.00	32,104.84
301000	Revenue Control Account	.00	.00	32,104.84	-32,104.84
304000	Encumbrance Control Account	.00	248,000.00	.00	248,000.00
305000	Encumbrance Reserve Account	.00	.00	248,000.00	-248,000.00
306000	Budgeted Revenue Control Account	.00	194,500.00	.00	194,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	266,048.00	-266,048.00
309000	Budgeted Change to Fund Balance	.00	266,048.00	194,500.00	71,548.00
TOTAL: CONTROL ACCOUNTS		.00	708,548.00	740,652.84	-32,104.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	708,548.00	740,652.84	-32,104.84
TOTAL LIABILITIES & FUND BALANCE:		.00	708,548.00	740,652.84	-32,104.84

CHART: L COUNTY OF LEXINGTON  
 FUND : 5712 Elevate LexCoSC

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	686.14	.00	686.14
100191	Interfund Cash - Operating	.00	.00	977.66	-977.66
TOTAL: CURRENT ASSETS		.00	686.14	977.66	-291.52
TOTAL: ASSETS		.00	686.14	977.66	-291.52
302000	Expenditure Control Account	.00	291.52	.00	291.52
306000	Budgeted Revenue Control Account	.00	10,500.00	.00	10,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,824.00	-19,824.00
308000	Budgeted Transfer Control Account	.00	9,324.00	.00	9,324.00
309000	Budgeted Change to Fund Balance	.00	19,824.00	19,824.00	.00
TOTAL: CONTROL ACCOUNTS		.00	39,939.52	39,648.00	291.52
TOTAL: LEDGER CONTROL ACCOUNTS		.00	39,939.52	39,648.00	291.52
TOTAL LIABILITIES & FUND BALANCE:		.00	39,939.52	39,648.00	291.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,247.85	7,330.48	-6,082.63
100191	Interfund Cash - Operating	.00	7,330.48	7,074.00	256.48
103000	Due from Other Funds	.00	.00	1,247.85	-1,247.85
TOTAL: CURRENT ASSETS		.00	8,578.33	15,652.33	-7,074.00
TOTAL: ASSETS		.00	8,578.33	15,652.33	-7,074.00
200100	Accounts Payable	.00	7,074.00	.00	7,074.00
TOTAL: CURRENT LIABILITIES		.00	7,074.00	.00	7,074.00
TOTAL: LIABILITIES		.00	7,074.00	.00	7,074.00
306000	Budgeted Revenue Control Account	.00	26,430.00	.00	26,430.00
307000	Budgeted Expenditure Control Acct	.00	9,250.00	35,680.00	-26,430.00
309000	Budgeted Change to Fund Balance	.00	35,680.00	35,680.00	.00
TOTAL: CONTROL ACCOUNTS		.00	71,360.00	71,360.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	71,360.00	71,360.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	78,434.00	71,360.00	7,074.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	226,440.00	111,016.00	115,424.00
307000	Budgeted Expenditure Control Acct	.00	111,016.00	226,440.00	-115,424.00
309000	Budgeted Change to Fund Balance	.00	337,456.00	337,456.00	.00
TOTAL: CONTROL ACCOUNTS		.00	674,912.00	674,912.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	674,912.00	674,912.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	674,912.00	674,912.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	102,786.00	32,631.00	70,155.00
307000	Budgeted Expenditure Control Acct	.00	22,210.00	103,566.00	-81,356.00
308000	Budgeted Transfer Control Account	.00	11,201.00	.00	11,201.00
309000	Budgeted Change to Fund Balance	.00	136,197.00	136,197.00	.00
TOTAL: CONTROL ACCOUNTS		.00	272,394.00	272,394.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	272,394.00	272,394.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	272,394.00	272,394.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	3,250.00	.00	3,250.00
307000	Budgeted Expenditure Control Acct	.00	.00	5,500.00	-5,500.00
309000	Budgeted Change to Fund Balance	.00	5,500.00	3,250.00	2,250.00
TOTAL: CONTROL ACCOUNTS		.00	8,750.00	8,750.00	.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,750.00	8,750.00	.00
TOTAL LIABILITIES & FUND BALANCE:		.00	8,750.00	8,750.00	.00



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	662,205.29	1,543.69	660,661.60
100191	Interfund Cash - Operating	.00	1,240.53	1,186.77	53.76
101140	Investments	.00	.00	648,516.15	-648,516.15
103000	Due from Other Funds	.00	3,606.91	3,606.91	.00
106260	Inventory (Aviation Fuel) - Airport	.00	.00	3,606.91	-3,606.91
TOTAL: CURRENT ASSETS		.00	667,052.73	658,460.43	8,592.30
TOTAL: ASSETS		.00	667,052.73	658,460.43	8,592.30
200100	Accounts Payable	.00	857.93	756.61	101.32
202000	Accrued Sales Tax	.00	328.84	333.67	-4.83
203000	Due to Other Funds	.00	3,606.91	3,606.91	.00
TOTAL: CURRENT LIABILITIES		.00	4,793.68	4,697.19	96.49
TOTAL: LIABILITIES		.00	4,793.68	4,697.19	96.49
301000	Revenue Control Account	.00	4,243.74	13,689.14	-9,445.40
302000	Expenditure Control Account	.00	756.61	.00	756.61
304000	Encumbrance Control Account	.00	1,800.00	.00	1,800.00
305000	Encumbrance Reserve Account	.00	.00	1,800.00	-1,800.00
306000	Budgeted Revenue Control Account	.00	266,852.00	209,720.00	57,132.00
307000	Budgeted Expenditure Control Acct	.00	.00	163,205.00	-163,205.00
308000	Budgeted Transfer Control Account	.00	25,000.00	160,000.00	-135,000.00
309000	Budgeted Change to Fund Balance	.00	532,925.00	291,852.00	241,073.00
TOTAL: CONTROL ACCOUNTS		.00	831,577.35	840,266.14	-8,688.79
TOTAL: LEDGER CONTROL ACCOUNTS		.00	831,577.35	840,266.14	-8,688.79
TOTAL LIABILITIES & FUND BALANCE:		.00	836,371.03	844,963.33	-8,592.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	407,277.59	9,179.60	398,097.99
101140	Investments	.00	.00	388,918.39	-388,918.39
TOTAL: CURRENT ASSETS		.00	407,277.59	398,097.99	9,179.60
TOTAL: ASSETS		.00	407,277.59	398,097.99	9,179.60
301000	Revenue Control Account	.00	9,179.60	18,359.20	-9,179.60
304000	Encumbrance Control Account	.00	145,717.00	.00	145,717.00
305000	Encumbrance Reserve Account	.00	.00	145,717.00	-145,717.00
306000	Budgeted Revenue Control Account	.00	255,000.00	.00	255,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	400,000.00	-400,000.00
308000	Budgeted Transfer Control Account	.00	160,000.00	.00	160,000.00
309000	Budgeted Change to Fund Balance	.00	400,000.00	415,000.00	-15,000.00
TOTAL: CONTROL ACCOUNTS		.00	969,896.60	979,076.20	-9,179.60
TOTAL: LEDGER CONTROL ACCOUNTS		.00	969,896.60	979,076.20	-9,179.60
TOTAL LIABILITIES & FUND BALANCE:		.00	969,896.60	979,076.20	-9,179.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	932,857.00	553.47	932,303.53
100191	Interfund Cash - Operating	.00	2.14	2.14	.00
101140	Investments	.00	.00	926,023.02	-926,023.02
103000	Due from Other Funds	.00	1,850.54	2,357.47	-506.93
TOTAL: CURRENT ASSETS		.00	934,709.68	928,936.10	5,773.58
120600	Vehicles	.00	70,796.00	.00	70,796.00
TOTAL: FIXED ASSETS		.00	70,796.00	.00	70,796.00
TOTAL: ASSETS		.00	1,005,505.68	928,936.10	76,569.58
200100	Accounts Payable	.00	2.14	71,058.07	-71,055.93
203000	Due to Other Funds	.00	551.33	839.06	-287.73
TOTAL: CURRENT LIABILITIES		.00	553.47	71,897.13	-71,343.66
TOTAL: LIABILITIES		.00	553.47	71,897.13	-71,343.66
301000	Revenue Control Account	.00	.00	6,327.05	-6,327.05
302000	Expenditure Control Account	.00	71,897.13	.00	71,897.13
304000	Encumbrance Control Account	.00	73,784.00	71,008.53	2,775.47
305000	Encumbrance Reserve Account	.00	71,008.53	73,784.00	-2,775.47
306000	Budgeted Revenue Control Account	.00	57,500.00	.00	57,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	151,100.00	-151,100.00
309000	Budgeted Change to Fund Balance	.00	151,100.00	57,500.00	93,600.00
TOTAL: CONTROL ACCOUNTS		.00	425,289.66	359,719.58	65,570.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	425,289.66	359,719.58	65,570.08
329900	Retained Earnings - Unreserved	.00	.00	70,796.00	-70,796.00
TOTAL: RETAINED EARNINGS - UNRESERVED		.00	.00	70,796.00	-70,796.00
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	70,796.00	-70,796.00
TOTAL LIABILITIES & FUND BALANCE:		.00	425,843.13	502,412.71	-76,569.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	14,367,558.05	8,312.62	14,359,245.43
100191	Interfund Cash - Operating	.00	5,648.62	5,104.35	544.27
101140	Investments	.00	.00	13,691,624.22	-13,691,624.22
TOTAL: CURRENT ASSETS		.00	14,373,206.67	13,705,041.19	668,165.48
TOTAL: ASSETS		.00	14,373,206.67	13,705,041.19	668,165.48
200100	Accounts Payable	.00	2,898.46	251,389.28	-248,490.82
203000	Due to Other Funds	.00	2,664.00	.00	2,664.00
TOTAL: CURRENT LIABILITIES		.00	5,562.46	251,389.28	-245,826.82
TOTAL: LIABILITIES		.00	5,562.46	251,389.28	-245,826.82
301000	Revenue Control Account	.00	.00	675,933.83	-675,933.83
302000	Expenditure Control Account	.00	254,219.63	624.46	253,595.17
304000	Encumbrance Control Account	.00	29,000.00	.00	29,000.00
305000	Encumbrance Reserve Account	.00	.00	29,000.00	-29,000.00
306000	Budgeted Revenue Control Account	.00	3,158,406.00	.00	3,158,406.00
307000	Budgeted Expenditure Control Acct	.00	31,000.00	2,974,779.00	-2,943,779.00
308000	Budgeted Transfer Control Account	.00	.00	214,627.00	-214,627.00
309000	Budgeted Change to Fund Balance	.00	3,189,406.00	3,189,406.00	.00
TOTAL: CONTROL ACCOUNTS		.00	6,662,031.63	7,084,370.29	-422,338.66
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,662,031.63	7,084,370.29	-422,338.66
TOTAL LIABILITIES & FUND BALANCE:		.00	6,667,594.09	7,335,759.57	-668,165.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,721,314.14	3,547,606.96	3,173,707.18
100191	Interfund Cash - Operating	.00	47,243.30	47,243.30	.00
100192	Interfund Cash - Payroll	.00	498,889.87	498,889.87	.00
100193	Interfund Cash - Insurance	.00	3,500,363.66	3,165,086.44	335,277.22
101140	Investments	.00	.00	3,918,611.93	-3,918,611.93
TOTAL: CURRENT ASSETS		.00	10,767,810.97	11,177,438.50	-409,627.53
TOTAL: ASSETS		.00	10,767,810.97	11,177,438.50	-409,627.53
200100	Accounts Payable	.00	47,243.30	174,054.69	-126,811.39
TOTAL: CURRENT LIABILITIES		.00	47,243.30	174,054.69	-126,811.39
TOTAL: LIABILITIES		.00	47,243.30	174,054.69	-126,811.39
301000	Revenue Control Account	.00	.00	1,653,652.71	-1,653,652.71
302000	Expenditure Control Account	.00	2,688,981.50	498,889.87	2,190,091.63
304000	Encumbrance Control Account	.00	2,309,794.00	173,052.76	2,136,741.24
305000	Encumbrance Reserve Account	.00	173,052.76	2,309,794.00	-2,136,741.24
306000	Budgeted Revenue Control Account	.00	22,683,888.00	.00	22,683,888.00
307000	Budgeted Expenditure Control Acct	.00	.00	25,392,490.00	-25,392,490.00
309000	Budgeted Change to Fund Balance	.00	25,392,490.00	22,683,888.00	2,708,602.00
TOTAL: CONTROL ACCOUNTS		.00	53,248,206.26	52,711,767.34	536,438.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	53,248,206.26	52,711,767.34	536,438.92
TOTAL LIABILITIES & FUND BALANCE:		.00	53,295,449.56	52,885,822.03	409,627.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,425,914.67	36,704.48	21,389,210.19
100194	Interfund Cash - Post-Employment	.00	36,704.48	36,704.48	.00
101140	Investments	.00	.00	21,321,432.69	-21,321,432.69
TOTAL: CURRENT ASSETS		.00	21,462,619.15	21,394,841.65	67,777.50
TOTAL: ASSETS		.00	21,462,619.15	21,394,841.65	67,777.50
301000	Revenue Control Account	.00	.00	104,481.98	-104,481.98
302000	Expenditure Control Account	.00	36,704.48	.00	36,704.48
306000	Budgeted Revenue Control Account	.00	573,425.00	.00	573,425.00
307000	Budgeted Expenditure Control Acct	.00	.00	532,425.00	-532,425.00
309000	Budgeted Change to Fund Balance	.00	532,425.00	573,425.00	-41,000.00
TOTAL: CONTROL ACCOUNTS		.00	1,142,554.48	1,210,331.98	-67,777.50
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,142,554.48	1,210,331.98	-67,777.50
TOTAL LIABILITIES & FUND BALANCE:		.00	1,142,554.48	1,210,331.98	-67,777.50

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	337,066.59	12,782.19	324,284.40
100191	Interfund Cash - Operating	.00	152.26	152.26	.00
100192	Interfund Cash - Payroll	.00	11,186.33	8,462.46	2,723.87
101140	Investments	.00	.00	332,793.82	-332,793.82
103000	Due from Other Funds	.00	.00	2,664.00	-2,664.00
TOTAL: CURRENT ASSETS		.00	348,405.18	356,854.73	-8,449.55
TOTAL: ASSETS		.00	348,405.18	356,854.73	-8,449.55
200100	Accounts Payable	.00	152.26	62.39	89.87
203000	Due to Other Funds	.00	85.27	.00	85.27
TOTAL: CURRENT LIABILITIES		.00	237.53	62.39	175.14
TOTAL: LIABILITIES		.00	237.53	62.39	175.14
301000	Revenue Control Account	.00	.00	1,608.77	-1,608.77
302000	Expenditure Control Account	.00	9,883.18	.00	9,883.18
304000	Encumbrance Control Account	.00	648.00	.00	648.00
305000	Encumbrance Reserve Account	.00	.00	648.00	-648.00
306000	Budgeted Revenue Control Account	.00	1,500.00	.00	1,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	216,127.00	-216,127.00
308000	Budgeted Transfer Control Account	.00	214,627.00	.00	214,627.00
309000	Budgeted Change to Fund Balance	.00	216,127.00	216,127.00	.00
TOTAL: CONTROL ACCOUNTS		.00	442,785.18	434,510.77	8,274.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	442,785.18	434,510.77	8,274.41
TOTAL LIABILITIES & FUND BALANCE:		.00	443,022.71	434,573.16	8,449.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19,203,504.68	760,866.54	18,442,638.14
101140	Investments	.00	.00	6,753,179.72	-6,753,179.72
TOTAL: CURRENT ASSETS		.00	19,203,504.68	7,514,046.26	11,689,458.42
TOTAL: ASSETS		.00	19,203,504.68	7,514,046.26	11,689,458.42
301000	Revenue Control Account	.00	7,155.93	12,450,324.96	-12,443,169.03
302000	Expenditure Control Account	.00	753,710.61	.00	753,710.61
TOTAL: CONTROL ACCOUNTS		.00	760,866.54	12,450,324.96	-11,689,458.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	760,866.54	12,450,324.96	-11,689,458.42
TOTAL LIABILITIES & FUND BALANCE:		.00	760,866.54	12,450,324.96	-11,689,458.42



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	2,226.68	-2,226.68
TOTAL:	CURRENT ASSETS	.00	.00	2,226.68	-2,226.68
TOTAL:	ASSETS	.00	.00	2,226.68	-2,226.68
301000	Revenue Control Account	.00	2,226.68	.00	2,226.68
TOTAL:	CONTROL ACCOUNTS	.00	2,226.68	.00	2,226.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,226.68	.00	2,226.68
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,226.68	.00	2,226.68

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	130,965.61	129,465.61	1,500.00
TOTAL: CURRENT ASSETS		.00	130,965.61	129,465.61	1,500.00
TOTAL: ASSETS		.00	130,965.61	129,465.61	1,500.00
301000	Revenue Control Account	.00	.00	130,965.61	-130,965.61
302000	Expenditure Control Account	.00	129,465.61	.00	129,465.61
TOTAL: CONTROL ACCOUNTS		.00	129,465.61	130,965.61	-1,500.00
TOTAL: LEDGER CONTROL ACCOUNTS		.00	129,465.61	130,965.61	-1,500.00
TOTAL LIABILITIES & FUND BALANCE:		.00	129,465.61	130,965.61	-1,500.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	698,996.77	96,552.00	602,444.77
101140	Investments	.00	.00	589,758.80	-589,758.80
TOTAL: CURRENT ASSETS		.00	698,996.77	686,310.80	12,685.97
TOTAL: ASSETS		.00	698,996.77	686,310.80	12,685.97
301000	Revenue Control Account	.00	.00	109,237.97	-109,237.97
302000	Expenditure Control Account	.00	96,552.00	.00	96,552.00
TOTAL: CONTROL ACCOUNTS		.00	96,552.00	109,237.97	-12,685.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	96,552.00	109,237.97	-12,685.97
TOTAL LIABILITIES & FUND BALANCE:		.00	96,552.00	109,237.97	-12,685.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	40.00	-40.00
TOTAL:	CURRENT ASSETS	.00	.00	40.00	-40.00
TOTAL:	ASSETS	.00	.00	40.00	-40.00
301000	Revenue Control Account	.00	40.00	.00	40.00
TOTAL:	CONTROL ACCOUNTS	.00	40.00	.00	40.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	40.00	.00	40.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	40.00	.00	40.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	30,087,068.29	.00	30,087,068.29
101140	Investments	.00	.00	13,055,342.98	-13,055,342.98
TOTAL: CURRENT ASSETS		.00	30,087,068.29	13,055,342.98	17,031,725.31
TOTAL: ASSETS		.00	30,087,068.29	13,055,342.98	17,031,725.31
301000	Revenue Control Account	.00	.00	17,031,725.31	-17,031,725.31
TOTAL: CONTROL ACCOUNTS		.00	.00	17,031,725.31	-17,031,725.31
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	17,031,725.31	-17,031,725.31
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	17,031,725.31	-17,031,725.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,246.73	.00	13,246.73
TOTAL: CURRENT ASSETS		.00	13,246.73	.00	13,246.73
TOTAL: ASSETS		.00	13,246.73	.00	13,246.73
301000	Revenue Control Account	.00	.00	13,246.73	-13,246.73
TOTAL: CONTROL ACCOUNTS		.00	.00	13,246.73	-13,246.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	13,246.73	-13,246.73
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	13,246.73	-13,246.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	219,437.76	.00	219,437.76
TOTAL: CURRENT ASSETS		.00	219,437.76	.00	219,437.76
TOTAL: ASSETS		.00	219,437.76	.00	219,437.76
301000	Revenue Control Account	.00	.00	219,437.76	-219,437.76
TOTAL: CONTROL ACCOUNTS		.00	.00	219,437.76	-219,437.76
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	219,437.76	-219,437.76
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	219,437.76	-219,437.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,299,651.78	264,031.26	5,035,620.52
101140	Investments	.00	.00	5,210,257.00	-5,210,257.00
TOTAL: CURRENT ASSETS		.00	5,299,651.78	5,474,288.26	-174,636.48
TOTAL: ASSETS		.00	5,299,651.78	5,474,288.26	-174,636.48
301000	Revenue Control Account	.00	.00	89,394.78	-89,394.78
302000	Expenditure Control Account	.00	264,031.26	.00	264,031.26
TOTAL: CONTROL ACCOUNTS		.00	264,031.26	89,394.78	174,636.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	264,031.26	89,394.78	174,636.48
TOTAL LIABILITIES & FUND BALANCE:		.00	264,031.26	89,394.78	174,636.48



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	69,598.15	.00	69,598.15
TOTAL:	CURRENT ASSETS	.00	69,598.15	.00	69,598.15
TOTAL:	ASSETS	.00	69,598.15	.00	69,598.15
301000	Revenue Control Account	.00	.00	69,598.15	-69,598.15
TOTAL:	CONTROL ACCOUNTS	.00	.00	69,598.15	-69,598.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	69,598.15	-69,598.15
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	69,598.15	-69,598.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	875,179.40	.00	875,179.40
101140	Investments	.00	.00	830,799.96	-830,799.96
TOTAL: CURRENT ASSETS		.00	875,179.40	830,799.96	44,379.44
TOTAL: ASSETS		.00	875,179.40	830,799.96	44,379.44
301000	Revenue Control Account	.00	.00	44,379.44	-44,379.44
TOTAL: CONTROL ACCOUNTS		.00	.00	44,379.44	-44,379.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	44,379.44	-44,379.44
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	44,379.44	-44,379.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19.43	469.18	-449.75
TOTAL: CURRENT ASSETS		.00	19.43	469.18	-449.75
TOTAL: ASSETS		.00	19.43	469.18	-449.75
301000	Revenue Control Account	.00	.00	19.43	-19.43
302000	Expenditure Control Account	.00	469.18	.00	469.18
TOTAL: CONTROL ACCOUNTS		.00	469.18	19.43	449.75
TOTAL: LEDGER CONTROL ACCOUNTS		.00	469.18	19.43	449.75
TOTAL LIABILITIES & FUND BALANCE:		.00	469.18	19.43	449.75

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	466,415.93	.00	466,415.93
101140	Investments	.00	.00	397,890.07	-397,890.07
TOTAL: CURRENT ASSETS		.00	466,415.93	397,890.07	68,525.86
TOTAL: ASSETS		.00	466,415.93	397,890.07	68,525.86
301000	Revenue Control Account	.00	.00	68,525.86	-68,525.86
TOTAL: CONTROL ACCOUNTS		.00	.00	68,525.86	-68,525.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	68,525.86	-68,525.86
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	68,525.86	-68,525.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,656,265.99	.00	1,656,265.99
101140	Investments	.00	.00	1,616,027.80	-1,616,027.80
TOTAL: CURRENT ASSETS		.00	1,656,265.99	1,616,027.80	40,238.19
TOTAL: ASSETS		.00	1,656,265.99	1,616,027.80	40,238.19
301000	Revenue Control Account	.00	.00	40,238.19	-40,238.19
TOTAL: CONTROL ACCOUNTS		.00	.00	40,238.19	-40,238.19
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	40,238.19	-40,238.19
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	40,238.19	-40,238.19

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	192.13	.00	192.13
TOTAL:	CURRENT ASSETS	.00	192.13	.00	192.13
TOTAL:	ASSETS	.00	192.13	.00	192.13
301000	Revenue Control Account	.00	.00	192.13	-192.13
TOTAL:	CONTROL ACCOUNTS	.00	.00	192.13	-192.13
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	192.13	-192.13
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	192.13	-192.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	18,323.38	.00	18,323.38
TOTAL: CURRENT ASSETS		.00	18,323.38	.00	18,323.38
TOTAL: ASSETS		.00	18,323.38	.00	18,323.38
301000	Revenue Control Account	.00	.00	18,323.38	-18,323.38
TOTAL: CONTROL ACCOUNTS		.00	.00	18,323.38	-18,323.38
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	18,323.38	-18,323.38
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	18,323.38	-18,323.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,784,950.51	.00	1,784,950.51
101140	Investments	.00	.00	1,433,227.65	-1,433,227.65
TOTAL: CURRENT ASSETS		.00	1,784,950.51	1,433,227.65	351,722.86
TOTAL: ASSETS		.00	1,784,950.51	1,433,227.65	351,722.86
301000	Revenue Control Account	.00	.00	351,722.86	-351,722.86
TOTAL: CONTROL ACCOUNTS		.00	.00	351,722.86	-351,722.86
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	351,722.86	-351,722.86
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	351,722.86	-351,722.86



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,244,156.10	.00	1,244,156.10
101140	Investments	.00	.00	1,238,170.63	-1,238,170.63
TOTAL: CURRENT ASSETS		.00	1,244,156.10	1,238,170.63	5,985.47
TOTAL: ASSETS		.00	1,244,156.10	1,238,170.63	5,985.47
301000	Revenue Control Account	.00	.00	5,985.47	-5,985.47
TOTAL: CONTROL ACCOUNTS		.00	.00	5,985.47	-5,985.47
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	5,985.47	-5,985.47
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	5,985.47	-5,985.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	974,352.40	100,000.00	874,352.40
101140	Investments	.00	100,000.00	967,409.24	-867,409.24
TOTAL: CURRENT ASSETS		.00	1,074,352.40	1,067,409.24	6,943.16
TOTAL: ASSETS		.00	1,074,352.40	1,067,409.24	6,943.16
301000	Revenue Control Account	.00	.00	6,943.16	-6,943.16
TOTAL: CONTROL ACCOUNTS		.00	.00	6,943.16	-6,943.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	6,943.16	-6,943.16
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	6,943.16	-6,943.16

CHART: L COUNTY OF LEXINGTON  
 FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	15,363.69	6,971.47	8,392.22
101140	Investments	.00	.00	11,921.37	-11,921.37
TOTAL: CURRENT ASSETS		.00	15,363.69	18,892.84	-3,529.15
TOTAL: ASSETS		.00	15,363.69	18,892.84	-3,529.15
301000	Revenue Control Account	.00	.00	3,442.32	-3,442.32
302000	Expenditure Control Account	.00	6,971.47	.00	6,971.47
TOTAL: CONTROL ACCOUNTS		.00	6,971.47	3,442.32	3,529.15
TOTAL: LEDGER CONTROL ACCOUNTS		.00	6,971.47	3,442.32	3,529.15
TOTAL LIABILITIES & FUND BALANCE:		.00	6,971.47	3,442.32	3,529.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,639,334.31	201,559.96	8,437,774.35
101140	Investments	.00	.00	8,570,949.77	-8,570,949.77
TOTAL: CURRENT ASSETS		.00	8,639,334.31	8,772,509.73	-133,175.42
TOTAL: ASSETS		.00	8,639,334.31	8,772,509.73	-133,175.42
301000	Revenue Control Account	.00	.00	68,384.54	-68,384.54
302000	Expenditure Control Account	.00	201,559.96	.00	201,559.96
TOTAL: CONTROL ACCOUNTS		.00	201,559.96	68,384.54	133,175.42
TOTAL: LEDGER CONTROL ACCOUNTS		.00	201,559.96	68,384.54	133,175.42
TOTAL LIABILITIES & FUND BALANCE:		.00	201,559.96	68,384.54	133,175.42

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	34,714.55	.00	34,714.55
TOTAL: CURRENT ASSETS		.00	34,714.55	.00	34,714.55
TOTAL: ASSETS		.00	34,714.55	.00	34,714.55
301000	Revenue Control Account	.00	.00	34,714.55	-34,714.55
TOTAL: CONTROL ACCOUNTS		.00	.00	34,714.55	-34,714.55
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	34,714.55	-34,714.55
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	34,714.55	-34,714.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	56,858.58	.00	56,858.58
TOTAL: CURRENT ASSETS		.00	56,858.58	.00	56,858.58
TOTAL: ASSETS		.00	56,858.58	.00	56,858.58
301000	Revenue Control Account	.00	.00	56,858.58	-56,858.58
TOTAL: CONTROL ACCOUNTS		.00	.00	56,858.58	-56,858.58
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	56,858.58	-56,858.58
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	56,858.58	-56,858.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,690.92	.00	2,690.92
TOTAL: CURRENT ASSETS		.00	2,690.92	.00	2,690.92
TOTAL: ASSETS		.00	2,690.92	.00	2,690.92
301000	Revenue Control Account	.00	.00	2,690.92	-2,690.92
TOTAL: CONTROL ACCOUNTS		.00	.00	2,690.92	-2,690.92
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,690.92	-2,690.92
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	2,690.92	-2,690.92

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	186.70	.00	186.70
TOTAL:	CURRENT ASSETS	.00	186.70	.00	186.70
TOTAL:	ASSETS	.00	186.70	.00	186.70
301000	Revenue Control Account	.00	.00	186.70	-186.70
TOTAL:	CONTROL ACCOUNTS	.00	.00	186.70	-186.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	186.70	-186.70
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	186.70	-186.70



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	47,672.77	.00	47,672.77
TOTAL:	CURRENT ASSETS	.00	47,672.77	.00	47,672.77
TOTAL:	ASSETS	.00	47,672.77	.00	47,672.77
301000	Revenue Control Account	.00	.00	47,672.77	-47,672.77
TOTAL:	CONTROL ACCOUNTS	.00	.00	47,672.77	-47,672.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	47,672.77	-47,672.77
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	47,672.77	-47,672.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	541.81	.00	541.81
TOTAL: CURRENT ASSETS		.00	541.81	.00	541.81
TOTAL: ASSETS		.00	541.81	.00	541.81
301000	Revenue Control Account	.00	.00	541.81	-541.81
TOTAL: CONTROL ACCOUNTS		.00	.00	541.81	-541.81
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	541.81	-541.81
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	541.81	-541.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	166.54	.00	166.54
TOTAL:	CURRENT ASSETS	.00	166.54	.00	166.54
TOTAL:	ASSETS	.00	166.54	.00	166.54
301000	Revenue Control Account	.00	.00	166.54	-166.54
TOTAL:	CONTROL ACCOUNTS	.00	.00	166.54	-166.54
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	166.54	-166.54
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	166.54	-166.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,146.49	.00	6,146.49
TOTAL:	CURRENT ASSETS	.00	6,146.49	.00	6,146.49
TOTAL:	ASSETS	.00	6,146.49	.00	6,146.49
301000	Revenue Control Account	.00	.00	6,146.49	-6,146.49
TOTAL:	CONTROL ACCOUNTS	.00	.00	6,146.49	-6,146.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	6,146.49	-6,146.49
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	6,146.49	-6,146.49

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	104,081.84	.00	104,081.84
TOTAL:	CURRENT ASSETS	.00	104,081.84	.00	104,081.84
TOTAL:	ASSETS	.00	104,081.84	.00	104,081.84
301000	Revenue Control Account	.00	.00	104,081.84	-104,081.84
TOTAL:	CONTROL ACCOUNTS	.00	.00	104,081.84	-104,081.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	104,081.84	-104,081.84
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	104,081.84	-104,081.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	924.09	.00	924.09
TOTAL: CURRENT ASSETS		.00	924.09	.00	924.09
TOTAL: ASSETS		.00	924.09	.00	924.09
301000	Revenue Control Account	.00	.00	924.09	-924.09
TOTAL: CONTROL ACCOUNTS		.00	.00	924.09	-924.09
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	924.09	-924.09
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	924.09	-924.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,162.32	.00	11,162.32
TOTAL: CURRENT ASSETS		.00	11,162.32	.00	11,162.32
TOTAL: ASSETS		.00	11,162.32	.00	11,162.32
301000	Revenue Control Account	.00	.00	11,162.32	-11,162.32
TOTAL: CONTROL ACCOUNTS		.00	.00	11,162.32	-11,162.32
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	11,162.32	-11,162.32
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	11,162.32	-11,162.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,688.23	.00	4,688.23
TOTAL:	CURRENT ASSETS	.00	4,688.23	.00	4,688.23
TOTAL:	ASSETS	.00	4,688.23	.00	4,688.23
301000	Revenue Control Account	.00	.00	4,688.23	-4,688.23
TOTAL:	CONTROL ACCOUNTS	.00	.00	4,688.23	-4,688.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4,688.23	-4,688.23
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	4,688.23	-4,688.23



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19,527.13	.00	19,527.13
TOTAL: CURRENT ASSETS		.00	19,527.13	.00	19,527.13
TOTAL: ASSETS		.00	19,527.13	.00	19,527.13
301000	Revenue Control Account	.00	.00	19,527.13	-19,527.13
TOTAL: CONTROL ACCOUNTS		.00	.00	19,527.13	-19,527.13
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	19,527.13	-19,527.13
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	19,527.13	-19,527.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,959.10	.00	4,959.10
TOTAL:	CURRENT ASSETS	.00	4,959.10	.00	4,959.10
TOTAL:	ASSETS	.00	4,959.10	.00	4,959.10
301000	Revenue Control Account	.00	.00	4,959.10	-4,959.10
TOTAL:	CONTROL ACCOUNTS	.00	.00	4,959.10	-4,959.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4,959.10	-4,959.10
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	4,959.10	-4,959.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	23.16	4,173.30	-4,150.14
TOTAL:	CURRENT ASSETS	.00	23.16	4,173.30	-4,150.14
TOTAL:	ASSETS	.00	23.16	4,173.30	-4,150.14
301000	Revenue Control Account	.00	4,173.30	23.16	4,150.14
TOTAL:	CONTROL ACCOUNTS	.00	4,173.30	23.16	4,150.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,173.30	23.16	4,150.14
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,173.30	23.16	4,150.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	38,419.09	.00	38,419.09
TOTAL:	CURRENT ASSETS	.00	38,419.09	.00	38,419.09
TOTAL:	ASSETS	.00	38,419.09	.00	38,419.09
301000	Revenue Control Account	.00	.00	38,419.09	-38,419.09
TOTAL:	CONTROL ACCOUNTS	.00	.00	38,419.09	-38,419.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	38,419.09	-38,419.09
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	38,419.09	-38,419.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,063.37	.00	1,063.37
TOTAL: CURRENT ASSETS		.00	1,063.37	.00	1,063.37
TOTAL: ASSETS		.00	1,063.37	.00	1,063.37
301000	Revenue Control Account	.00	.00	1,063.37	-1,063.37
TOTAL: CONTROL ACCOUNTS		.00	.00	1,063.37	-1,063.37
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,063.37	-1,063.37
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	1,063.37	-1,063.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	83,884.84	.00	83,884.84
101140	Investments	.00	.00	77,995.36	-77,995.36
TOTAL: CURRENT ASSETS		.00	83,884.84	77,995.36	5,889.48
TOTAL: ASSETS		.00	83,884.84	77,995.36	5,889.48
301000	Revenue Control Account	.00	.00	5,889.48	-5,889.48
TOTAL: CONTROL ACCOUNTS		.00	.00	5,889.48	-5,889.48
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	5,889.48	-5,889.48
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	5,889.48	-5,889.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,101,646.07	17,440,768.99	3,660,877.08
TOTAL: CURRENT ASSETS		.00	21,101,646.07	17,440,768.99	3,660,877.08
TOTAL: ASSETS		.00	21,101,646.07	17,440,768.99	3,660,877.08
301000	Revenue Control Account	.00	.00	21,101,646.07	-21,101,646.07
302000	Expenditure Control Account	.00	17,440,768.99	.00	17,440,768.99
TOTAL: CONTROL ACCOUNTS		.00	17,440,768.99	21,101,646.07	-3,660,877.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	17,440,768.99	21,101,646.07	-3,660,877.08
TOTAL LIABILITIES & FUND BALANCE:		.00	17,440,768.99	21,101,646.07	-3,660,877.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	19,471,088.34	8,923,280.01	10,547,808.33
101140	Investments	.00	.00	17,662,843.47	-17,662,843.47
TOTAL: CURRENT ASSETS		.00	19,471,088.34	26,586,123.48	-7,115,035.14
TOTAL: ASSETS		.00	19,471,088.34	26,586,123.48	-7,115,035.14
301000	Revenue Control Account	.00	.00	1,808,244.87	-1,808,244.87
302000	Expenditure Control Account	.00	8,923,280.01	.00	8,923,280.01
TOTAL: CONTROL ACCOUNTS		.00	8,923,280.01	1,808,244.87	7,115,035.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	8,923,280.01	1,808,244.87	7,115,035.14
TOTAL LIABILITIES & FUND BALANCE:		.00	8,923,280.01	1,808,244.87	7,115,035.14



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,231,320.15	.00	8,231,320.15
101140	Investments	.00	.00	8,193,041.99	-8,193,041.99
TOTAL: CURRENT ASSETS		.00	8,231,320.15	8,193,041.99	38,278.16
TOTAL: ASSETS		.00	8,231,320.15	8,193,041.99	38,278.16
301000	Revenue Control Account	.00	.00	38,278.16	-38,278.16
TOTAL: CONTROL ACCOUNTS		.00	.00	38,278.16	-38,278.16
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	38,278.16	-38,278.16
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	38,278.16	-38,278.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	436,332.57	.00	436,332.57
101140	Investments	.00	.00	434,303.50	-434,303.50
TOTAL: CURRENT ASSETS		.00	436,332.57	434,303.50	2,029.07
TOTAL: ASSETS		.00	436,332.57	434,303.50	2,029.07
301000	Revenue Control Account	.00	.00	2,029.07	-2,029.07
TOTAL: CONTROL ACCOUNTS		.00	.00	2,029.07	-2,029.07
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,029.07	-2,029.07
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	2,029.07	-2,029.07

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,304,889.94	.00	3,304,889.94
101140	Investments	.00	.00	3,289,521.21	-3,289,521.21
TOTAL: CURRENT ASSETS		.00	3,304,889.94	3,289,521.21	15,368.73
TOTAL: ASSETS		.00	3,304,889.94	3,289,521.21	15,368.73
301000	Revenue Control Account	.00	.00	15,368.73	-15,368.73
TOTAL: CONTROL ACCOUNTS		.00	.00	15,368.73	-15,368.73
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	15,368.73	-15,368.73
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	15,368.73	-15,368.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	17,328,032.79	.00	17,328,032.79
101140	Investments	.00	.00	17,247,452.15	-17,247,452.15
TOTAL: CURRENT ASSETS		.00	17,328,032.79	17,247,452.15	80,580.64
TOTAL: ASSETS		.00	17,328,032.79	17,247,452.15	80,580.64
301000	Revenue Control Account	.00	.00	80,580.64	-80,580.64
TOTAL: CONTROL ACCOUNTS		.00	.00	80,580.64	-80,580.64
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	80,580.64	-80,580.64
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	80,580.64	-80,580.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	13,750,510.63	.00	13,750,510.63
101140	Investments	.00	.00	13,686,566.57	-13,686,566.57
TOTAL: CURRENT ASSETS		.00	13,750,510.63	13,686,566.57	63,944.06
TOTAL: ASSETS		.00	13,750,510.63	13,686,566.57	63,944.06
301000	Revenue Control Account	.00	.00	63,944.06	-63,944.06
TOTAL: CONTROL ACCOUNTS		.00	.00	63,944.06	-63,944.06
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	63,944.06	-63,944.06
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	63,944.06	-63,944.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,951,198.42	5,187,625.40	763,573.02
TOTAL: CURRENT ASSETS		.00	5,951,198.42	5,187,625.40	763,573.02
TOTAL: ASSETS		.00	5,951,198.42	5,187,625.40	763,573.02
301000	Revenue Control Account	.00	.00	5,951,198.42	-5,951,198.42
302000	Expenditure Control Account	.00	5,187,625.40	.00	5,187,625.40
TOTAL: CONTROL ACCOUNTS		.00	5,187,625.40	5,951,198.42	-763,573.02
TOTAL: LEDGER CONTROL ACCOUNTS		.00	5,187,625.40	5,951,198.42	-763,573.02
TOTAL LIABILITIES & FUND BALANCE:		.00	5,187,625.40	5,951,198.42	-763,573.02

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,728,933.23	.00	7,728,933.23
101140	Investments	.00	.00	7,302,264.26	-7,302,264.26
TOTAL: CURRENT ASSETS		.00	7,728,933.23	7,302,264.26	426,668.97
TOTAL: ASSETS		.00	7,728,933.23	7,302,264.26	426,668.97
301000	Revenue Control Account	.00	.00	426,668.97	-426,668.97
TOTAL: CONTROL ACCOUNTS		.00	.00	426,668.97	-426,668.97
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	426,668.97	-426,668.97
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	426,668.97	-426,668.97

CHART: L COUNTY OF LEXINGTON  
 FUND : 8276 SD2 GO BOND SERIES 2022A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,327,244.53	.00	6,327,244.53
101140	Investments	.00	.00	6,297,820.90	-6,297,820.90
TOTAL: CURRENT ASSETS		.00	6,327,244.53	6,297,820.90	29,423.63
TOTAL: ASSETS		.00	6,327,244.53	6,297,820.90	29,423.63
301000	Revenue Control Account	.00	.00	29,423.63	-29,423.63
TOTAL: CONTROL ACCOUNTS		.00	.00	29,423.63	-29,423.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	29,423.63	-29,423.63
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	29,423.63	-29,423.63



CHART: L COUNTY OF LEXINGTON  
 FUND : 8278 SD2 GO BOND SERIES 2023

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,552,119.67	.00	5,552,119.67
101140	Investments	.00	.00	5,526,300.63	-5,526,300.63
TOTAL: CURRENT ASSETS		.00	5,552,119.67	5,526,300.63	25,819.04
TOTAL: ASSETS		.00	5,552,119.67	5,526,300.63	25,819.04
301000	Revenue Control Account	.00	.00	25,819.04	-25,819.04
TOTAL: CONTROL ACCOUNTS		.00	.00	25,819.04	-25,819.04
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	25,819.04	-25,819.04
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	25,819.04	-25,819.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,128,114.81	1,894,509.52	233,605.29
TOTAL: CURRENT ASSETS		.00	2,128,114.81	1,894,509.52	233,605.29
TOTAL: ASSETS		.00	2,128,114.81	1,894,509.52	233,605.29
301000	Revenue Control Account	.00	.00	2,128,114.81	-2,128,114.81
302000	Expenditure Control Account	.00	1,894,509.52	.00	1,894,509.52
TOTAL: CONTROL ACCOUNTS		.00	1,894,509.52	2,128,114.81	-233,605.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,894,509.52	2,128,114.81	-233,605.29
TOTAL LIABILITIES & FUND BALANCE:		.00	1,894,509.52	2,128,114.81	-233,605.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	355,385.01	.00	355,385.01
101140	Investments	.00	.00	353,732.38	-353,732.38
TOTAL: CURRENT ASSETS		.00	355,385.01	353,732.38	1,652.63
TOTAL: ASSETS		.00	355,385.01	353,732.38	1,652.63
301000	Revenue Control Account	.00	.00	1,652.63	-1,652.63
TOTAL: CONTROL ACCOUNTS		.00	.00	1,652.63	-1,652.63
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	1,652.63	-1,652.63
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	1,652.63	-1,652.63

CHART: L COUNTY OF LEXINGTON  
 FUND : 8343 SD#3 Go Bond Series 2022

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,020,903.45	1,661,951.64	8,358,951.81
101140	Investments	.00	.00	9,977,841.22	-9,977,841.22
TOTAL: CURRENT ASSETS		.00	10,020,903.45	11,639,792.86	-1,618,889.41
TOTAL: ASSETS		.00	10,020,903.45	11,639,792.86	-1,618,889.41
301000	Revenue Control Account	.00	.00	43,062.23	-43,062.23
302000	Expenditure Control Account	.00	1,661,951.64	.00	1,661,951.64
TOTAL: CONTROL ACCOUNTS		.00	1,661,951.64	43,062.23	1,618,889.41
TOTAL: LEDGER CONTROL ACCOUNTS		.00	1,661,951.64	43,062.23	1,618,889.41
TOTAL LIABILITIES & FUND BALANCE:		.00	1,661,951.64	43,062.23	1,618,889.41

CHART: L COUNTY OF LEXINGTON  
 FUND : 8344 SD#3 Go Bond Series S2023B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,061,352.12	.00	2,061,352.12
101140	Investments	.00	.00	2,051,766.18	-2,051,766.18
TOTAL: CURRENT ASSETS		.00	2,061,352.12	2,051,766.18	9,585.94
TOTAL: ASSETS		.00	2,061,352.12	2,051,766.18	9,585.94
301000	Revenue Control Account	.00	.00	9,585.94	-9,585.94
TOTAL: CONTROL ACCOUNTS		.00	.00	9,585.94	-9,585.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	9,585.94	-9,585.94
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	9,585.94	-9,585.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,350,419.91	.00	2,350,419.91
101140	Investments	.00	.00	2,122,259.47	-2,122,259.47
TOTAL: CURRENT ASSETS		.00	2,350,419.91	2,122,259.47	228,160.44
TOTAL: ASSETS		.00	2,350,419.91	2,122,259.47	228,160.44
301000	Revenue Control Account	.00	.00	228,160.44	-228,160.44
TOTAL: CONTROL ACCOUNTS		.00	.00	228,160.44	-228,160.44
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	228,160.44	-228,160.44
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	228,160.44	-228,160.44

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	2,640,509.07	2,353,912.11	286,596.96
TOTAL: CURRENT ASSETS		.00	2,640,509.07	2,353,912.11	286,596.96
TOTAL: ASSETS		.00	2,640,509.07	2,353,912.11	286,596.96
301000	Revenue Control Account	.00	.00	2,640,509.07	-2,640,509.07
302000	Expenditure Control Account	.00	2,353,912.11	.00	2,353,912.11
TOTAL: CONTROL ACCOUNTS		.00	2,353,912.11	2,640,509.07	-286,596.96
TOTAL: LEDGER CONTROL ACCOUNTS		.00	2,353,912.11	2,640,509.07	-286,596.96
TOTAL LIABILITIES & FUND BALANCE:		.00	2,353,912.11	2,640,509.07	-286,596.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	207,962.27	.00	207,962.27
101140	Investments	.00	.00	206,995.19	-206,995.19
TOTAL: CURRENT ASSETS		.00	207,962.27	206,995.19	967.08
TOTAL: ASSETS		.00	207,962.27	206,995.19	967.08
301000	Revenue Control Account	.00	.00	967.08	-967.08
TOTAL: CONTROL ACCOUNTS		.00	.00	967.08	-967.08
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	967.08	-967.08
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	967.08	-967.08



CHART: L COUNTY OF LEXINGTON  
 FUND : 8444 SD#4 Go Bonds S2022B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,238,232.90	.00	1,238,232.90
101140	Investments	.00	.00	1,232,474.70	-1,232,474.70
TOTAL: CURRENT ASSETS		.00	1,238,232.90	1,232,474.70	5,758.20
TOTAL: ASSETS		.00	1,238,232.90	1,232,474.70	5,758.20
301000	Revenue Control Account	.00	.00	5,758.20	-5,758.20
TOTAL: CONTROL ACCOUNTS		.00	.00	5,758.20	-5,758.20
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	5,758.20	-5,758.20
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	5,758.20	-5,758.20

CHART: L COUNTY OF LEXINGTON  
 FUND : 8445 SD#4 Go Bonds S2023B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,098,770.68	.00	2,098,770.68
101140	Investments	.00	.00	2,089,010.74	-2,089,010.74
TOTAL: CURRENT ASSETS		.00	2,098,770.68	2,089,010.74	9,759.94
TOTAL: ASSETS		.00	2,098,770.68	2,089,010.74	9,759.94
301000	Revenue Control Account	.00	.00	9,759.94	-9,759.94
TOTAL: CONTROL ACCOUNTS		.00	.00	9,759.94	-9,759.94
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	9,759.94	-9,759.94
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	9,759.94	-9,759.94

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	.00	1,461,546.02	.00	1,461,546.02
101140	Investments	.00	.00	1,346,850.13	-1,346,850.13
TOTAL: CURRENT ASSETS		.00	1,461,546.02	1,346,850.13	114,695.89
TOTAL: ASSETS		.00	1,461,546.02	1,346,850.13	114,695.89
301000	Revenue Control Account	.00	.00	114,695.89	-114,695.89
TOTAL: CONTROL ACCOUNTS		.00	.00	114,695.89	-114,695.89
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	114,695.89	-114,695.89
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	114,695.89	-114,695.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,802,611.05	9,443,812.94	1,358,798.11
TOTAL: CURRENT ASSETS		.00	10,802,611.05	9,443,812.94	1,358,798.11
TOTAL: ASSETS		.00	10,802,611.05	9,443,812.94	1,358,798.11
301000	Revenue Control Account	.00	.00	10,802,611.05	-10,802,611.05
302000	Expenditure Control Account	.00	9,443,812.94	.00	9,443,812.94
TOTAL: CONTROL ACCOUNTS		.00	9,443,812.94	10,802,611.05	-1,358,798.11
TOTAL: LEDGER CONTROL ACCOUNTS		.00	9,443,812.94	10,802,611.05	-1,358,798.11
TOTAL LIABILITIES & FUND BALANCE:		.00	9,443,812.94	10,802,611.05	-1,358,798.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	20,285,248.80	.00	20,285,248.80
101140	Investments	.00	.00	19,690,020.96	-19,690,020.96
TOTAL: CURRENT ASSETS		.00	20,285,248.80	19,690,020.96	595,227.84
TOTAL: ASSETS		.00	20,285,248.80	19,690,020.96	595,227.84
301000	Revenue Control Account	.00	.00	595,227.84	-595,227.84
TOTAL: CONTROL ACCOUNTS		.00	.00	595,227.84	-595,227.84
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	595,227.84	-595,227.84
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	595,227.84	-595,227.84

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	143,287.57	.00	143,287.57
101140	Investments	.00	.00	142,621.22	-142,621.22
TOTAL: CURRENT ASSETS		.00	143,287.57	142,621.22	666.35
TOTAL: ASSETS		.00	143,287.57	142,621.22	666.35
301000	Revenue Control Account	.00	.00	666.35	-666.35
TOTAL: CONTROL ACCOUNTS		.00	.00	666.35	-666.35
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	666.35	-666.35
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	666.35	-666.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	445,807.49	.00	445,807.49
101140	Investments	.00	.00	443,734.36	-443,734.36
TOTAL: CURRENT ASSETS		.00	445,807.49	443,734.36	2,073.13
TOTAL: ASSETS		.00	445,807.49	443,734.36	2,073.13
301000	Revenue Control Account	.00	.00	2,073.13	-2,073.13
TOTAL: CONTROL ACCOUNTS		.00	.00	2,073.13	-2,073.13
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,073.13	-2,073.13
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	2,073.13	-2,073.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	190,770.79	.00	190,770.79
101140	Investments	.00	.00	189,883.65	-189,883.65
TOTAL: CURRENT ASSETS		.00	190,770.79	189,883.65	887.14
TOTAL: ASSETS		.00	190,770.79	189,883.65	887.14
301000	Revenue Control Account	.00	.00	887.14	-887.14
TOTAL: CONTROL ACCOUNTS		.00	.00	887.14	-887.14
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	887.14	-887.14
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	887.14	-887.14



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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	665,311.27	.00	665,311.27
101140	Investments	.00	.00	662,217.36	-662,217.36
TOTAL: CURRENT ASSETS		.00	665,311.27	662,217.36	3,093.91
TOTAL: ASSETS		.00	665,311.27	662,217.36	3,093.91
301000	Revenue Control Account	.00	.00	3,093.91	-3,093.91
TOTAL: CONTROL ACCOUNTS		.00	.00	3,093.91	-3,093.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	3,093.91	-3,093.91
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	3,093.91	-3,093.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,298,098.46	.00	4,298,098.46
101140	Investments	.00	.00	4,278,111.00	-4,278,111.00
TOTAL: CURRENT ASSETS		.00	4,298,098.46	4,278,111.00	19,987.46
TOTAL: ASSETS		.00	4,298,098.46	4,278,111.00	19,987.46
301000	Revenue Control Account	.00	.00	19,987.46	-19,987.46
TOTAL: CONTROL ACCOUNTS		.00	.00	19,987.46	-19,987.46
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	19,987.46	-19,987.46
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	19,987.46	-19,987.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	541,241.21	.00	541,241.21
101140	Investments	.00	.00	538,724.30	-538,724.30
TOTAL: CURRENT ASSETS		.00	541,241.21	538,724.30	2,516.91
TOTAL: ASSETS		.00	541,241.21	538,724.30	2,516.91
301000	Revenue Control Account	.00	.00	2,516.91	-2,516.91
TOTAL: CONTROL ACCOUNTS		.00	.00	2,516.91	-2,516.91
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	2,516.91	-2,516.91
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	2,516.91	-2,516.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,289,586.66	.00	2,289,586.66
101140	Investments	.00	.00	2,278,939.37	-2,278,939.37
TOTAL: CURRENT ASSETS		.00	2,289,586.66	2,278,939.37	10,647.29
TOTAL: ASSETS		.00	2,289,586.66	2,278,939.37	10,647.29
301000	Revenue Control Account	.00	.00	10,647.29	-10,647.29
TOTAL: CONTROL ACCOUNTS		.00	.00	10,647.29	-10,647.29
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	10,647.29	-10,647.29
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	10,647.29	-10,647.29

CHART: L COUNTY OF LEXINGTON  
 FUND : 8567 SD #5 GO BOND SERIES 2022

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	39,873,522.27	.00	39,873,522.27
101140	Investments	.00	.00	39,688,098.24	-39,688,098.24
TOTAL: CURRENT ASSETS		.00	39,873,522.27	39,688,098.24	185,424.03
TOTAL: ASSETS		.00	39,873,522.27	39,688,098.24	185,424.03
301000	Revenue Control Account	.00	.00	185,424.03	-185,424.03
TOTAL: CONTROL ACCOUNTS		.00	.00	185,424.03	-185,424.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	185,424.03	-185,424.03
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	185,424.03	-185,424.03

CHART: L COUNTY OF LEXINGTON  
 FUND : 8568 SD #5 GO BOND SERIES 2023A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	23,636,297.62	.00	23,636,297.62
101140	Investments	.00	.00	23,526,381.64	-23,526,381.64
TOTAL: CURRENT ASSETS		.00	23,636,297.62	23,526,381.64	109,915.98
TOTAL: ASSETS		.00	23,636,297.62	23,526,381.64	109,915.98
301000	Revenue Control Account	.00	.00	109,915.98	-109,915.98
TOTAL: CONTROL ACCOUNTS		.00	.00	109,915.98	-109,915.98
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	109,915.98	-109,915.98
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	109,915.98	-109,915.98

CHART: L COUNTY OF LEXINGTON  
 FUND : 8569 SD #5 GO BOND SERIES 2024A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	15,213,415.13	.00	15,213,415.13
101140	Investments	.00	.00	15,142,668.10	-15,142,668.10
TOTAL: CURRENT ASSETS		.00	15,213,415.13	15,142,668.10	70,747.03
TOTAL: ASSETS		.00	15,213,415.13	15,142,668.10	70,747.03
301000	Revenue Control Account	.00	.00	70,747.03	-70,747.03
TOTAL: CONTROL ACCOUNTS		.00	.00	70,747.03	-70,747.03
TOTAL: LEDGER CONTROL ACCOUNTS		.00	.00	70,747.03	-70,747.03
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	70,747.03	-70,747.03

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
120500	Office Furniture & Equipment	.00	118,475.75	.00	118,475.75
120600	Vehicles	.00	2,003,840.00	.00	2,003,840.00
TOTAL: FIXED ASSETS		.00	2,122,315.75	.00	2,122,315.75
TOTAL: ASSETS		.00	2,122,315.75	.00	2,122,315.75
300100	Invest. in General Fixed Assets	.00	.00	2,122,315.75	-2,122,315.75
TOTAL: INVESTMENT IN GENERAL FIXED ASSETS		.00	.00	2,122,315.75	-2,122,315.75
TOTAL: FUND BALANCE ACCOUNTS		.00	.00	2,122,315.75	-2,122,315.75
TOTAL LIABILITIES & FUND BALANCE:		.00	.00	2,122,315.75	-2,122,315.75



CHART: L COUNTY OF LEXINGTON  
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	87,948,703.63	76,357,760.14	11,590,943.49
100101	Cash - Operating	.00	14,188,560.95	14,178,841.76	9,719.19
100102	Cash - Payroll	.00	19,117,103.51	17,856,721.77	1,260,381.74
100103	Cash - Insurance	.00	3,500,363.66	3,165,086.44	335,277.22
100131	Cash - 2009 Post Employment Reimb	.00	36,704.48	36,704.48	.00
100190	Interfund Cash - Treasurer	.00	76,403,958.85	609,974,071.95	-533,570,113.10
100191	Interfund Cash - Operating	.00	14,178,841.76	14,188,560.95	-9,719.19
100192	Interfund Cash - Payroll	.00	8,826,120.73	11,272,113.10	-2,445,992.37
100193	Interfund Cash - Insurance	.00	3,165,086.44	3,500,363.66	-335,277.22
100194	Interfund Cash - Post-Employment	.00	36,704.48	36,704.48	.00
101140	Investments	.00	522,025,368.32	46,198.71	521,979,169.61
TOTAL:	CURRENT ASSETS	.00	749,427,516.81	750,613,127.44	-1,185,610.63
TOTAL:	ASSETS	.00	749,427,516.81	750,613,127.44	-1,185,610.63
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	561,919.28	429,009.09	132,910.19
201111	South Carolina Withholding	.00	289,107.40	220,773.45	68,333.95
201112	FICA Payable	.00	1,140,474.76	868,467.62	272,007.14
201113	SCRS Payable	.00	1,150,511.18	899,318.98	251,192.20
201114	PORS Payable	.00	1,097,929.07	841,871.04	256,058.03
201115	Health Insurance Payable	.00	326,533.31	247,922.01	78,611.30
201116	Life Insurance Payable	.00	15,712.37	11,828.13	3,884.24
201118	United Way Payable	.00	10.00	6.96	3.04
201119	Deferred Compensation Payable	.00	76,930.58	58,342.69	18,587.89
201121	Suppl Insurance Prem - Section 125	.00	31,027.03	23,469.46	7,557.57
201122	Suppl Insurance Prem - After Tax	.00	35,913.11	27,085.65	8,827.46
201123	Dependent Care Benefit-Section 125	.00	3,891.82	2,957.07	934.75
201124	Medical Savings Benefit-Section 125	.00	36,696.62	27,818.68	8,877.94
201125	Child Support Payable	.00	10,261.14	8,070.01	2,191.13
201126	Bankruptcy Court Payable	.00	1,420.00	1,108.59	311.41
201127	Tax Levy Payable	.00	1,504.47	1,149.79	354.68
201128	Retirement Buy Back Payable	.00	1,514.80	1,192.59	322.21
201129	Workers Compensation Payable	.00	305,959.24	233,678.97	72,280.27
201134	County Employee Parking Payable	.00	1,134.00	844.50	289.50
201135	SCDEW Levy Payable	.00	333.36	166.68	166.68
201136	Retirement Buy Back Pay. - Pre-tax	.00	1,694.94	1,280.63	414.31
201138	Social Security Admin. Payable	.00	443.42	325.03	118.39
201139	LMC Foundation Payable	.00	.00	60.00	-60.00
201140	Limited Purpose FSA - Section 125	.00	166.68	121.69	44.99
201141	Health Savings Acct. - Section 125	.00	5,747.42	4,356.06	1,391.36

CHART: L COUNTY OF LEXINGTON  
 FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
219120	Calculated Employer Hlth Ins. Pay.	.00	498,889.87	498,889.87	.00
TOTAL:	CURRENT LIABILITIES	.00	5,595,725.87	4,410,115.24	1,185,610.63
	TOTAL LIABILITIES & FUND BALANCE:	.00	5,595,725.87	4,410,115.24	1,185,610.63
	GRAND TOTAL:	.00	2,160,025,808.21	2,160,025,808.21	.00

FGRFAAC 8.7  
FISCAL YEAR 25

County of Lexington, SC  
Fund/Account Activity Report  
AS OF 31-JUL-2024

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

PARAMETER SEQUENCE NUMBER: 436892  
FISCAL YEAR: 25  
CHART OF ACCOUNTS: L  
AS OF DATE: 31-JUL-2024  
INCLUDE ACCRUAL: Y  
FROM FUND:  
TO FUND:  
FROM ACCT:  
TO ACCT:  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 1092