

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|----------------|---------------|-------------------|
| 100110 | Cash - Clerk of Court | 24,411.44 | 147,715.41 | 123,303.97 | 24,411.44 |
| 100122 | Cash - Special Investigations | 43,598.24 | 43,598.24 | .00 | 43,598.24 |
| 100150 | Petty Cash - Finance | 600.00 | 600.00 | .00 | 600.00 |
| 100151 | Petty Cash - Clerk of Court | 450.00 | 450.00 | .00 | 450.00 |
| 100153 | Petty Cash - Magistrate Dist. 3 | 50.00 | 50.00 | .00 | 50.00 |
| 100154 | Petty Cash - C/D - Bldg. Inspectors | 50.00 | 50.00 | .00 | 50.00 |
| 100155 | Petty Cash - RMC | 300.00 | 300.00 | .00 | 300.00 |
| 100156 | Petty Cash - Probate Court | 25.00 | 25.00 | .00 | 25.00 |
| 100158 | Petty Cash - DHEC Septic Tank Fees | 25.00 | 25.00 | .00 | 25.00 |
| 100159 | Petty Cash - Fleet Services | 50.00 | 50.00 | .00 | 50.00 |
| 100161 | Petty Cash - Sheriff | 300.00 | 300.00 | .00 | 300.00 |
| 100162 | Petty Cash - Mag. Traffic Court | 200.00 | 200.00 | .00 | 200.00 |
| 100163 | Petty Cash - Magistrate Dist. 1 | 50.00 | 50.00 | .00 | 50.00 |
| 100164 | Petty Cash - Magistrate Dist. 2 | 50.00 | 50.00 | .00 | 50.00 |
| 100165 | Petty Cash - Magistrate Dist. 4 | 50.00 | 50.00 | .00 | 50.00 |
| 100166 | Petty Cash - Magistrate Dist. 5 | 50.00 | 50.00 | .00 | 50.00 |
| 100167 | Petty Cash - Magistrate Dist. 6 | 50.00 | 50.00 | .00 | 50.00 |
| 100168 | Petty Cash - Animal Control | 50.00 | 100.00 | .00 | 100.00 |
| 100169 | Petty Cash - Comm. Develop - Zoning | 50.00 | 50.00 | .00 | 50.00 |
| 100181 | Interfund Cash - OP Imprest Balance | 25,100.00 | 25,100.00 | .00 | 25,100.00 |
| 100182 | Interfund Cash - PR Imprest Balance | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 100190 | Interfund Cash - Treasurer | 35,335,381.41 | 144,351,675.70 | 98,466,633.58 | 45,885,042.12 |
| 100191 | Interfund Cash - Operating | 5,933.26 | 21,970,243.01 | 21,969,260.01 | 983.00 |
| 100192 | Interfund Cash - Payroll | .00 | 55,295,542.38 | 55,295,542.38 | .00 |
| 101140 | Investments | 1,980,556.75 | 1,980,556.75 | 1,980,556.75 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102000 | Accounts Receivable Accrual | -474,735.67 | .00 | 892,585.83 | -892,585.83 |
| 102001 | Account Receivable - Billing | 610,118.45 | 960,548.56 | .00 | 960,548.56 |
| 102002 | Account Receivable - Revenues | 7,741,286.66 | 15,253,219.47 | 7,511,932.81 | 7,741,286.66 |
| 102003 | Account Receivable - Bud. Reimburse | 373,448.31 | 507,997.33 | 14,047.41 | 493,949.92 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -358,153.33 | 16,926.00 | 510,875.92 | -493,949.92 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 3,052,215.59 | 6,493,700.40 | 3,441,484.81 | 3,052,215.59 |
| 102011 | FILOT Receivable | 4,073.79 | 243,479.20 | 239,405.41 | 4,073.79 |
| 102012 | Interest Receivable | .00 | .00 | .00 | .00 |
| 102021 | Notes Receivable - LC/WS Comm. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 51,970.95 | 6,878,970.06 | 3,700,455.09 | 3,178,514.97 |
| 103001 | Due from Agencies | 182,078.19 | 432,759.39 | 250,681.20 | 182,078.19 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 2,071,321.98 | 4,163,282.82 | 2,091,960.84 | 2,071,321.98 |
| 104021 | Due from DSS - Operating Reimburse | .00 | 41,100.14 | 41,100.14 | .00 |
| 104022 | Due from DSS - Title IV-D | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 22,940.27 | 36,800.02 | 13,859.75 | 22,940.27 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|----------------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 105001 | Interfund Rec. - Farmers Mkt Proj. | 1,482,495.00 | 1,482,495.00 | .00 | 1,482,495.00 |
| 106110 | Inventory - Veh. Maintenance Parts | 251,546.97 | 636,879.43 | 392,152.70 | 244,726.73 |
| 106120 | Inventory - Office Supplies | 99,758.42 | 232,621.63 | 133,086.28 | 99,535.35 |
| 106130 | Inventory - Household Supplies | 111,579.93 | 311,911.00 | 205,045.54 | 106,865.46 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | 8,796.85 | 51,184.24 | 47,691.36 | 3,492.88 |
| 106210 | Inventory (Fuel) - CMG | 99,534.43 | 1,331,448.04 | 1,196,786.12 | 134,661.92 |
| 106220 | Inventory (Fuel) - Transportation | 41,915.89 | 390,861.31 | 309,162.99 | 81,698.32 |
| 106230 | Inventory (Fuel) - Solid Waste | 38,650.74 | 177,209.13 | 144,244.89 | 32,964.24 |
| 106240 | Inventory (Fuel) - Fire Service | 40,525.50 | 486,264.80 | 435,439.98 | 50,824.82 |
| 106250 | Inventory (Fuel) - Law Enforcement | 58,833.27 | 718,924.89 | 658,919.27 | 60,005.62 |
| 106270 | Inventory - Diesel Fuel Additive | 1,855.41 | 10,636.91 | 9,304.89 | 1,332.02 |
| 106300 | Inventory - Equipment | 3,220.02 | 9,271.05 | 7,407.74 | 1,863.31 |
| 106310 | Inventory - Software | 1,145.88 | 1,145.88 | .00 | 1,145.88 |
| 106510 | Inventory - Postage | 26,174.12 | 206,176.12 | 183,661.55 | 22,514.57 |
| 106520 | Inventory - Postage (Permit Three) | .00 | .00 | .00 | .00 |
| 106525 | Inventory - Postage (Permit # 604) | .00 | .00 | .00 | .00 |
| 106530 | Inventory - Postage(Property Taxes) | 20,000.00 | 20,000.00 | .00 | 20,000.00 |
| 106600 | Inventory - Temporary Tag - Auditor | 114.75 | 114.75 | .00 | 114.75 |
| 106920 | Inventory - Duplicating | .00 | .00 | .00 | .00 |
| 106999 | Inventory Valuation Clearing Acct | .00 | 800,870.96 | 814,173.95 | -13,302.99 |
| TOTAL: CURRENT ASSETS | | 52,985,093.47 | 265,718,680.02 | 201,080,763.16 | 64,637,916.86 |
| 105020 | Prepaid Expenses | 33,732.71 | 38,711.91 | 38,711.91 | .00 |
| TOTAL: PREPAID ASSETS | | 33,732.71 | 38,711.91 | 38,711.91 | .00 |
| TOTAL: ASSETS | | 53,018,826.18 | 265,757,391.93 | 201,119,475.07 | 64,637,916.86 |
| 200100 | Accounts Payable | -1,619,007.16 | 22,249,791.03 | 23,495,561.59 | -1,245,770.56 |
| 200102 | Accounts Payable - Journal Entries | .00 | 98,679.31 | 98,679.31 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -985,789.70 | 985,789.70 | 985,789.70 | .00 |
| 201113 | SCRS Payable | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | -69,226.26 | 69,226.26 | 69,226.26 | .00 |
| 201213 | Accrued SCRS | -53,720.65 | 53,720.65 | 53,720.65 | .00 |
| 201214 | Accrued PORS | -61,319.59 | 61,319.59 | 61,319.59 | .00 |
| 201215 | Accrued W/C Insurance | -37,583.57 | 37,583.57 | 37,583.57 | .00 |
| 202000 | Accrued Sales Tax | -5,598.61 | 27,234.15 | 35,081.13 | -7,846.98 |
| 202400 | Deferred Revenues | -2,351,276.85 | 2,903,435.56 | 5,254,712.41 | -2,351,276.85 |
| 203000 | Due to Other Funds | -14,610.45 | 3,571,598.19 | 6,546,841.08 | -2,975,242.89 |
| 204002 | Due to Other Agencies | -238,364.31 | 162,019.59 | 400,383.90 | -238,364.31 |
| TOTAL: CURRENT LIABILITIES | | -5,436,497.15 | 30,220,397.60 | 37,038,899.19 | -6,818,501.59 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -5,436,497.15 | 30,220,397.60 | 37,038,899.19 | -6,818,501.59 |
| 301000 | Revenue Control Account | .00 | 790,666.56 | 101,711,446.58 | -100,920,780.02 |
| 302000 | Expenditure Control Account | .00 | 83,889,052.13 | 3,267,021.35 | 80,622,030.78 |
| 303000 | Transfer Control Account | .00 | 10,061,663.00 | .00 | 10,061,663.00 |
| 304000 | Encumbrance Control Account | 1,204,566.72 | 22,021,119.37 | 17,414,965.07 | 4,606,154.30 |
| 305000 | Encumbrance Reserve Account | -1,204,566.72 | 17,414,965.07 | 22,021,119.37 | -4,606,154.30 |
| 306000 | Budgeted Revenue Control Account | .00 | 111,282,010.00 | .00 | 111,282,010.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 8,976,570.00 | 128,983,329.00 | -120,006,759.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 12,432.00 | 10,474,881.00 | -10,462,449.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 139,458,210.00 | 120,271,012.00 | 19,187,198.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 393,906,688.13 | 404,143,774.37 | -10,237,086.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 393,906,688.13 | 404,143,774.37 | -10,237,086.24 |
| 339900 | Undesignated Unreserved Fund Bal | -47,582,329.03 | 230,060,336.75 | 277,642,665.78 | -47,582,329.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,582,329.03 | 230,060,336.75 | 277,642,665.78 | -47,582,329.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,582,329.03 | 230,060,336.75 | 277,642,665.78 | -47,582,329.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -53,018,826.18 | 654,187,422.48 | 718,825,339.34 | -64,637,916.86 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1300 Capital Depreciation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 21,262,428.88 | 27,361,709.34 | 3,049,640.23 | 24,312,069.11 |
| 101140 | Investments | 3,049,640.23 | 3,049,640.23 | 3,049,640.23 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -8,365.00 | 3,355.00 | 11,720.00 | -8,365.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 24,303,704.11 | 30,414,704.57 | 6,111,000.46 | 24,303,704.11 |
| TOTAL: ASSETS | | 24,303,704.11 | 30,414,704.57 | 6,111,000.46 | 24,303,704.11 |
| 339900 | Undesignated Unreserved Fund Bal | -24,303,704.11 | 11,720.00 | 24,315,424.11 | -24,303,704.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,303,704.11 | 11,720.00 | 24,315,424.11 | -24,303,704.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,303,704.11 | 11,720.00 | 24,315,424.11 | -24,303,704.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -24,303,704.11 | 11,720.00 | 24,315,424.11 | -24,303,704.11 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1310 Capital Escrow

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,252,922.73 | 5,548,830.28 | 1,629,073.21 | 3,919,757.07 |
| 101140 | Investments | 1,629,072.58 | 1,629,072.58 | 1,629,072.58 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -440.00 | 4,302.50 | 4,742.50 | -440.00 |
| 102010 | Property Tax Receivable | 4,153.46 | 13,211.48 | 9,058.02 | 4,153.46 |
| 102011 | FILLOT Receivable | .00 | 3,885.02 | 3,885.02 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,885,708.77 | 7,199,301.86 | 3,275,831.33 | 3,923,470.53 |
| TOTAL: ASSETS | | 3,885,708.77 | 7,199,301.86 | 3,275,831.33 | 3,923,470.53 |
| 202400 | Deferred Revenues | -13,143.78 | .00 | 13,143.78 | -13,143.78 |
| TOTAL: CURRENT LIABILITIES | | -13,143.78 | .00 | 13,143.78 | -13,143.78 |
| TOTAL: LIABILITIES | | -13,143.78 | .00 | 13,143.78 | -13,143.78 |
| 301000 | Revenue Control Account | .00 | .63 | 37,762.39 | -37,761.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .63 | 37,762.39 | -37,761.76 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .63 | 37,762.39 | -37,761.76 |
| 339900 | Undesignated Unreserved Fund Bal | -3,872,564.99 | 21,800.22 | 3,894,365.21 | -3,872,564.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,872,564.99 | 21,800.22 | 3,894,365.21 | -3,872,564.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,872,564.99 | 21,800.22 | 3,894,365.21 | -3,872,564.99 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,885,708.77 | 21,800.85 | 3,945,271.38 | -3,923,470.53 |

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 14,498.25 | 1,684,650.31 | 1,156,179.71 | 528,470.60 |
| 100191 | Interfund Cash - Operating | .00 | 384,559.96 | 384,559.96 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 143,543.92 | 143,543.92 | .00 |
| 101140 | Investments | 601,970.28 | 601,970.28 | 601,970.28 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 616,468.53 | 2,814,724.47 | 2,286,253.87 | 528,470.60 |
| TOTAL: ASSETS | | 616,468.53 | 2,814,724.47 | 2,286,253.87 | 528,470.60 |
| 200100 | Accounts Payable | -4,500.48 | 385,359.65 | 394,131.46 | -8,771.81 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -2,435.04 | 2,435.04 | 2,435.04 | .00 |
| 201212 | Accrued FICA | -176.61 | 176.61 | 176.61 | .00 |
| 201213 | Accrued SCRS | -258.12 | 258.12 | 258.12 | .00 |
| 201215 | Accrued W/C Insurance | -51.05 | 51.05 | 51.05 | .00 |
| 202000 | Accrued Sales Tax | .00 | 226.03 | 226.03 | .00 |
| 203000 | Due to Other Funds | -44.85 | 1,146.53 | 1,249.44 | -102.91 |
| TOTAL: CURRENT LIABILITIES | | -7,466.15 | 389,653.03 | 398,527.75 | -8,874.72 |
| TOTAL: LIABILITIES | | -7,466.15 | 389,653.03 | 398,527.75 | -8,874.72 |
| 301000 | Revenue Control Account | .00 | .00 | 19,012.09 | -19,012.09 |
| 302000 | Expenditure Control Account | .00 | 550,732.64 | 1,314.05 | 549,418.59 |
| 303000 | Transfer Control Account | .00 | .00 | 441,000.00 | -441,000.00 |
| 304000 | Encumbrance Control Account | 20,750.00 | 405,116.79 | 386,727.89 | 18,388.90 |
| 305000 | Encumbrance Reserve Account | -20,750.00 | 386,727.89 | 405,116.79 | -18,388.90 |
| 306000 | Budgeted Revenue Control Account | .00 | 20,950.00 | .00 | 20,950.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 46,901.00 | 1,145,228.00 | -1,098,327.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 441,000.00 | .00 | 441,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,145,228.00 | 508,851.00 | 636,377.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,996,656.32 | 2,907,249.82 | 89,406.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,996,656.32 | 2,907,249.82 | 89,406.50 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -609,002.38 | 1,487,476.65 | 2,096,479.03 | -609,002.38 |
| TOTAL: | FUND BALANCE ACCOUNTS | -609,002.38 | 1,487,476.65 | 2,096,479.03 | -609,002.38 |
| TOTAL: | FUND BALANCE ACCOUNTS | -609,002.38 | 1,487,476.65 | 2,096,479.03 | -609,002.38 |
| | TOTAL LIABILITIES & FUND BALANCE: | -616,468.53 | 4,873,786.00 | 5,402,256.60 | -528,470.60 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,115,372.32 | 3,319,531.98 | 597,285.88 | 2,722,246.10 |
| 100191 | Interfund Cash - Operating | .00 | 37,250.00 | 37,250.00 | .00 |
| 101140 | Investments | 426,433.51 | 426,433.51 | 426,433.51 | .00 |
| TOTAL: CURRENT ASSETS | | 2,541,805.83 | 3,783,215.49 | 1,060,969.39 | 2,722,246.10 |
| TOTAL: ASSETS | | 2,541,805.83 | 3,783,215.49 | 1,060,969.39 | 2,722,246.10 |
| 200100 | Accounts Payable | -13,500.00 | 37,250.00 | 37,250.00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -13,500.00 | 37,250.00 | 37,250.00 | .00 |
| TOTAL: LIABILITIES | | -13,500.00 | 37,250.00 | 37,250.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 351,292.64 | -351,292.64 |
| 302000 | Expenditure Control Account | .00 | 23,750.00 | .00 | 23,750.00 |
| 303000 | Transfer Control Account | .00 | 133,602.37 | .00 | 133,602.37 |
| 304000 | Encumbrance Control Account | 100,840.00 | 100,840.00 | 23,750.00 | 77,090.00 |
| 305000 | Encumbrance Reserve Account | -100,840.00 | 23,750.00 | 100,840.00 | -77,090.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 351,395.00 | .00 | 351,395.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 337,375.00 | 2,145,664.00 | -1,808,289.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 1,062,190.00 | -1,062,190.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,207,854.00 | 688,770.00 | 2,519,084.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,178,566.37 | 4,372,506.64 | -193,940.27 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,178,566.37 | 4,372,506.64 | -193,940.27 |
| 339900 | Undesignated Unreserved Fund Bal | -2,528,305.83 | 3,502,410.00 | 6,030,715.83 | -2,528,305.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,528,305.83 | 3,502,410.00 | 6,030,715.83 | -2,528,305.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,528,305.83 | 3,502,410.00 | 6,030,715.83 | -2,528,305.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,541,805.83 | 7,718,226.37 | 10,440,472.47 | -2,722,246.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -123,385.23 | 294,376.00 | 123,385.23 | 170,990.77 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 119.11 | 119.11 | 119.11 | .00 |
| 102011 | FILOT Receivable | .00 | 127,752.16 | 127,752.16 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -123,266.12 | 422,247.27 | 251,256.50 | 170,990.77 |
| TOTAL: ASSETS | | -123,266.12 | 422,247.27 | 251,256.50 | 170,990.77 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205001 | Interfund Pay. - General Fund | -1,482,495.00 | .00 | 1,482,495.00 | -1,482,495.00 |
| TOTAL: CURRENT LIABILITIES | | -1,482,495.00 | .00 | 1,482,495.00 | -1,482,495.00 |
| TOTAL: LIABILITIES | | -1,482,495.00 | .00 | 1,482,495.00 | -1,482,495.00 |
| 301000 | Revenue Control Account | .00 | .00 | 294,256.89 | -294,256.89 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 294,256.89 | -294,256.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 294,256.89 | -294,256.89 |
| 339900 | Undesignated Unreserved Fund Bal | 1,605,761.12 | 3,599,036.82 | 1,993,275.70 | 1,605,761.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,605,761.12 | 3,599,036.82 | 1,993,275.70 | 1,605,761.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,605,761.12 | 3,599,036.82 | 1,993,275.70 | 1,605,761.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | 123,266.12 | 3,599,036.82 | 3,770,027.59 | -170,990.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,567,135.66 | 2,567,135.66 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 2,567,135.66 | 2,567,135.66 | .00 |
| 102002 | Account Receivable - Revenues | 2,052,139.54 | 2,052,139.54 | .00 | 2,052,139.54 |
| TOTAL: CURRENT ASSETS | | 2,052,139.54 | 7,186,410.86 | 5,134,271.32 | 2,052,139.54 |
| TOTAL: ASSETS | | 2,052,139.54 | 7,186,410.86 | 5,134,271.32 | 2,052,139.54 |
| 200100 | Accounts Payable | .00 | 2,567,135.66 | 2,744,186.18 | -177,050.52 |
| 200102 | Accounts Payable - Journal Entries | -2,052,139.54 | .00 | 2,052,139.54 | -2,052,139.54 |
| TOTAL: CURRENT LIABILITIES | | -2,052,139.54 | 2,567,135.66 | 4,796,325.72 | -2,229,190.06 |
| TOTAL: LIABILITIES | | -2,052,139.54 | 2,567,135.66 | 4,796,325.72 | -2,229,190.06 |
| 301000 | Revenue Control Account | .00 | .00 | 2,567,135.66 | -2,567,135.66 |
| 302000 | Expenditure Control Account | .00 | 2,744,186.18 | .00 | 2,744,186.18 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,455,437.00 | .00 | 3,455,437.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,455,457.00 | -3,455,457.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,455,457.00 | 3,455,437.00 | 20.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 9,655,080.18 | 9,478,029.66 | 177,050.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 9,655,080.18 | 9,478,029.66 | 177,050.52 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 10,896,682.84 | 10,896,682.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 10,896,682.84 | 10,896,682.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 10,896,682.84 | 10,896,682.84 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,052,139.54 | 23,118,898.68 | 25,171,038.22 | -2,052,139.54 |

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 | 494,514.17 | 587,607.66 | .00 | 587,607.66 |
| TOTAL: | CURRENT ASSETS | 494,514.17 | 587,607.66 | .00 | 587,607.66 |
| TOTAL: | ASSETS | 494,514.17 | 587,607.66 | .00 | 587,607.66 |
| 301000 | Revenue Control Account | .00 | .00 | 93,093.49 | -93,093.49 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 494,514.00 | -494,514.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 494,514.00 | .00 | 494,514.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 494,514.00 | 587,607.49 | -93,093.49 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 494,514.00 | 587,607.49 | -93,093.49 |
| 339900 | Undesignated Unreserved Fund Bal | -494,514.17 | 516,976.00 | 1,011,490.17 | -494,514.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -494,514.17 | 516,976.00 | 1,011,490.17 | -494,514.17 |
| TOTAL: | FUND BALANCE ACCOUNTS | -494,514.17 | 516,976.00 | 1,011,490.17 | -494,514.17 |
| | TOTAL LIABILITIES & FUND BALANCE: | -494,514.17 | 1,011,490.00 | 1,599,097.66 | -587,607.66 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2120 Accommodations Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 72,293.88 | 357,270.86 | 290,551.00 | 66,719.86 |
| 100191 | Interfund Cash - Operating | .00 | 211,181.26 | 211,181.26 | .00 |
| 101140 | Investments | 79,369.74 | 79,369.74 | 79,369.74 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 17,211.22 | 103,172.85 | 85,961.63 | 17,211.22 |
| TOTAL: CURRENT ASSETS | | 168,874.84 | 750,994.71 | 667,063.63 | 83,931.08 |
| TOTAL: ASSETS | | 168,874.84 | 750,994.71 | 667,063.63 | 83,931.08 |
| 200100 | Accounts Payable | -84,560.12 | 211,181.26 | 271,678.07 | -60,496.81 |
| TOTAL: CURRENT LIABILITIES | | -84,560.12 | 211,181.26 | 271,678.07 | -60,496.81 |
| TOTAL: LIABILITIES | | -84,560.12 | 211,181.26 | 271,678.07 | -60,496.81 |
| 301000 | Revenue Control Account | .00 | .00 | 126,237.50 | -126,237.50 |
| 302000 | Expenditure Control Account | .00 | 187,117.95 | .00 | 187,117.95 |
| 304000 | Encumbrance Control Account | .00 | 346,830.81 | 216,995.76 | 129,835.05 |
| 305000 | Encumbrance Reserve Account | .00 | 216,995.76 | 346,830.81 | -129,835.05 |
| 306000 | Budgeted Revenue Control Account | .00 | 261,400.00 | .00 | 261,400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 37,000.00 | 353,953.00 | -316,953.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 353,953.00 | 298,400.00 | 55,553.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,403,297.52 | 1,342,417.07 | 60,880.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,403,297.52 | 1,342,417.07 | 60,880.45 |
| 339900 | Undesignated Unreserved Fund Bal | -84,314.72 | 580,346.75 | 664,661.47 | -84,314.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -84,314.72 | 580,346.75 | 664,661.47 | -84,314.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -84,314.72 | 580,346.75 | 664,661.47 | -84,314.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -168,874.84 | 2,194,825.53 | 2,278,756.61 | -83,931.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 45,996.99 | 1,092,268.68 | 980,521.78 | 111,746.90 |
| 100191 | Interfund Cash - Operating | .00 | 926,643.55 | 926,643.55 | .00 |
| 101140 | Investments | 53,878.23 | 53,878.23 | 53,878.23 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 111,533.50 | 212,534.32 | 101,000.82 | 111,533.50 |
| 102003 | Account Receivable - Bud. Reimburse | 141.13 | 141.13 | .00 | 141.13 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 141.13 | -141.13 |
| TOTAL: CURRENT ASSETS | | 211,549.85 | 2,285,465.91 | 2,062,185.51 | 223,280.40 |
| TOTAL: ASSETS | | 211,549.85 | 2,285,465.91 | 2,062,185.51 | 223,280.40 |
| 200100 | Accounts Payable | -100,016.35 | 926,643.55 | 1,038,390.45 | -111,746.90 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -100,016.35 | 926,643.55 | 1,038,390.45 | -111,746.90 |
| TOTAL: LIABILITIES | | -100,016.35 | 926,643.55 | 1,038,390.45 | -111,746.90 |
| 301000 | Revenue Control Account | .00 | .00 | 938,374.10 | -938,374.10 |
| 302000 | Expenditure Control Account | .00 | 938,374.10 | .00 | 938,374.10 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,109,200.00 | .00 | 1,109,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,109,200.00 | -1,109,200.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,109,200.00 | 1,109,200.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,156,774.10 | 3,156,774.10 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,156,774.10 | 3,156,774.10 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -111,533.50 | 2,246,300.90 | 2,357,834.40 | -111,533.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -111,533.50 | 2,246,300.90 | 2,357,834.40 | -111,533.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -111,533.50 | 2,246,300.90 | 2,357,834.40 | -111,533.50 |
| TOTAL LIABILITIES & FUND BALANCE: | | -211,549.85 | 6,329,718.55 | 6,552,998.95 | -223,280.40 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 653,033.77 | 653,033.77 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 653,033.77 | 653,033.77 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 653,033.77 | 653,033.77 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 653,033.77 | 653,033.77 | .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 | 79,566.79 | 392,417.49 | 171,883.15 | 220,534.34 |
| 100191 | Interfund Cash - Operating | .00 | 20,000.00 | 20,000.00 | .00 |
| 101140 | Investments | 120,383.15 | 120,383.15 | 120,383.15 | .00 |
| 102002 | Account Receivable - Revenues | 6,600.00 | 13,650.00 | 7,050.00 | 6,600.00 |
| TOTAL: CURRENT ASSETS | | 206,549.94 | 546,450.64 | 319,316.30 | 227,134.34 |
| TOTAL: ASSETS | | 206,549.94 | 546,450.64 | 319,316.30 | 227,134.34 |
| 200100 | Accounts Payable | -10,000.00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -10,000.00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL: LIABILITIES | | -10,000.00 | 20,000.00 | 20,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 72,084.40 | -72,084.40 |
| 302000 | Expenditure Control Account | .00 | 10,000.00 | .00 | 10,000.00 |
| 303000 | Transfer Control Account | .00 | 31,500.00 | .00 | 31,500.00 |
| 304000 | Encumbrance Control Account | .00 | 17,500.00 | 10,000.00 | 7,500.00 |
| 305000 | Encumbrance Reserve Account | .00 | 10,000.00 | 17,500.00 | -7,500.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 80,200.00 | .00 | 80,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 128,346.00 | -128,346.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 42,000.00 | -42,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 170,346.00 | 80,200.00 | 90,146.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 319,546.00 | 350,130.40 | -30,584.40 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 319,546.00 | 350,130.40 | -30,584.40 |
| 339900 | Undesignated Unreserved Fund Bal | -196,549.94 | 210,412.00 | 406,961.94 | -196,549.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -196,549.94 | 210,412.00 | 406,961.94 | -196,549.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -196,549.94 | 210,412.00 | 406,961.94 | -196,549.94 |
| TOTAL LIABILITIES & FUND BALANCE: | | -206,549.94 | 549,958.00 | 777,092.34 | -227,134.34 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2141 Minibottle Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 298,971.79 | 298,971.79 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 298,971.79 | 298,971.79 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 99,657.25 | 199,314.50 | 99,657.25 | 99,657.25 |
| TOTAL: CURRENT ASSETS | | 99,657.25 | 797,258.08 | 697,600.83 | 99,657.25 |
| TOTAL: ASSETS | | 99,657.25 | 797,258.08 | 697,600.83 | 99,657.25 |
| 200100 | Accounts Payable | -99,657.25 | 298,971.79 | 398,629.06 | -99,657.27 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -99,657.25 | 298,971.79 | 398,629.06 | -99,657.27 |
| TOTAL: LIABILITIES | | -99,657.25 | 298,971.79 | 398,629.06 | -99,657.27 |
| 301000 | Revenue Control Account | .00 | .00 | 298,971.79 | -298,971.79 |
| 302000 | Expenditure Control Account | .00 | 298,971.81 | .00 | 298,971.81 |
| 304000 | Encumbrance Control Account | .00 | 398,630.00 | 298,974.00 | 99,656.00 |
| 305000 | Encumbrance Reserve Account | .00 | 298,974.00 | 398,630.00 | -99,656.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 398,630.00 | .00 | 398,630.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 398,630.00 | -398,630.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 398,630.00 | 398,630.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,793,835.81 | 1,793,835.79 | .02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,793,835.81 | 1,793,835.79 | .02 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 876,696.31 | 876,696.31 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 876,696.31 | 876,696.31 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 876,696.31 | 876,696.31 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -99,657.25 | 2,969,503.91 | 3,069,161.16 | -99,657.25 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2200 Indigent Care

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 141,045.90 | 1,129,574.57 | 1,086,675.34 | 42,899.23 |
| 100191 | Interfund Cash - Operating | .00 | 1,086,209.00 | 1,086,209.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 41,884.60 | 91,116.26 | 49,231.66 | 41,884.60 |
| 102011 | FILLOT Receivable | 59.12 | 3,200.71 | 3,141.59 | 59.12 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 182,989.62 | 2,310,100.54 | 2,225,257.59 | 84,842.95 |
| TOTAL: ASSETS | | 182,989.62 | 2,310,100.54 | 2,225,257.59 | 84,842.95 |
| 200100 | Accounts Payable | .00 | 1,086,209.00 | 1,086,209.00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -32,934.51 | 41,889.84 | 74,824.35 | -32,934.51 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -32,934.51 | 1,128,098.84 | 1,161,033.35 | -32,934.51 |
| TOTAL: LIABILITIES | | -32,934.51 | 1,128,098.84 | 1,161,033.35 | -32,934.51 |
| 301000 | Revenue Control Account | .00 | 466.34 | 988,528.67 | -988,062.33 |
| 302000 | Expenditure Control Account | .00 | 1,086,209.00 | .00 | 1,086,209.00 |
| 304000 | Encumbrance Control Account | .00 | 1,086,209.00 | 1,086,209.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,086,209.00 | 1,086,209.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,059,376.00 | .00 | 1,059,376.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,086,209.00 | -1,086,209.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,086,209.00 | 1,059,376.00 | 26,833.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,404,678.34 | 5,306,531.67 | 98,146.67 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,404,678.34 | 5,306,531.67 | 98,146.67 |
| 339900 | Undesignated Unreserved Fund Bal | -150,055.11 | 2,249,705.76 | 2,399,760.87 | -150,055.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -150,055.11 | 2,249,705.76 | 2,399,760.87 | -150,055.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -150,055.11 | 2,249,705.76 | 2,399,760.87 | -150,055.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -182,989.62 | 8,782,482.94 | 8,867,325.89 | -84,842.95 |

CHART: L COUNTY OF LEXINGTON
FUND : 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100101 | Cash - Operating | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 5,190,720.16 | 13,696,857.36 | 6,385,788.40 | 7,311,068.96 |
| 100191 | Interfund Cash - Operating | .00 | 1,760,778.50 | 1,760,778.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 3,266,718.82 | 3,266,718.82 | .00 |
| 101140 | Investments | 689,558.22 | 689,558.22 | 689,558.22 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -5,447.50 | .00 | 5,447.50 | -5,447.50 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102001 | Account Receivable - Billing | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 67.31 | 128.85 | 61.54 | 67.31 |
| 102003 | Account Receivable - Bud. Reimburse | 179.40 | 179.40 | .00 | 179.40 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -179.40 | .00 | 179.40 | -179.40 |
| 102010 | Property Tax Receivable | 282,776.34 | 609,724.29 | 326,947.95 | 282,776.34 |
| 102011 | FILLOT Receivable | 409.60 | 22,402.60 | 21,993.00 | 409.60 |
| 103000 | Due from Other Funds | 3.07 | 13.75 | 3.07 | 10.68 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,158,087.20 | 20,046,361.79 | 12,457,476.40 | 7,588,885.39 |
| TOTAL: ASSETS | | 6,158,087.20 | 20,046,361.79 | 12,457,476.40 | 7,588,885.39 |
| 200100 | Accounts Payable | -128,004.87 | 1,774,534.06 | 1,914,752.42 | -140,218.36 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -63,988.47 | 63,988.47 | 63,988.47 | .00 |
| 201212 | Accrued FICA | -4,550.49 | 4,550.49 | 4,550.49 | .00 |
| 201213 | Accrued SCRS | -6,708.80 | 6,708.80 | 6,708.80 | .00 |
| 201214 | Accrued PORS | -45.20 | 45.20 | 45.20 | .00 |
| 201215 | Accrued W/C Insurance | -334.79 | 334.79 | 334.79 | .00 |
| 202000 | Accrued Sales Tax | -431.39 | 1,770.04 | 2,085.35 | -315.31 |
| 202400 | Deferred Revenues | -220,145.37 | 275,712.41 | 495,857.78 | -220,145.37 |
| 203000 | Due to Other Funds | -1,888.60 | 25,841.51 | 43,585.84 | -17,744.33 |
| TOTAL: CURRENT LIABILITIES | | -426,097.98 | 2,153,485.77 | 2,531,909.14 | -378,423.37 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -426,097.98 | 2,153,485.77 | 2,531,909.14 | -378,423.37 |
| 301000 | Revenue Control Account | .00 | 3,331.82 | 6,983,309.72 | -6,979,977.90 |
| 302000 | Expenditure Control Account | .00 | 5,517,251.12 | 15,746.02 | 5,501,505.10 |
| 304000 | Encumbrance Control Account | .00 | 1,711,563.87 | 1,498,901.41 | 212,662.46 |
| 305000 | Encumbrance Reserve Account | .00 | 1,498,901.41 | 1,711,563.87 | -212,662.46 |
| 306000 | Budgeted Revenue Control Account | .00 | 7,381,650.00 | 13,624.00 | 7,368,026.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 331,983.00 | 8,407,848.00 | -8,075,865.00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 8,421,472.00 | 7,713,633.00 | 707,839.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 24,866,153.22 | 26,344,626.02 | -1,478,472.80 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 24,866,153.22 | 26,344,626.02 | -1,478,472.80 |
| 339900 | Undesignated Unreserved Fund Bal | -5,731,989.22 | 14,621,919.49 | 20,353,908.71 | -5,731,989.22 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,731,989.22 | 14,621,919.49 | 20,353,908.71 | -5,731,989.22 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,731,989.22 | 14,621,919.49 | 20,353,908.71 | -5,731,989.22 |
| | TOTAL LIABILITIES & FUND BALANCE: | -6,158,087.20 | 41,641,558.48 | 49,230,443.87 | -7,588,885.39 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 12,716.17 | 106,735.96 | 65,305.06 | 41,430.90 |
| 100191 | Interfund Cash - Operating | .00 | 26,693.67 | 26,693.67 | .00 |
| 101140 | Investments | 38,284.12 | 38,284.12 | 38,284.12 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 64.77 | 294.00 | 229.23 | 64.77 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 51,065.06 | 172,007.75 | 130,512.08 | 41,495.67 |
| TOTAL: ASSETS | | 51,065.06 | 172,007.75 | 130,512.08 | 41,495.67 |
| 200100 | Accounts Payable | .00 | 27,632.42 | 27,883.51 | -251.09 |
| 202000 | Accrued Sales Tax | .00 | 689.34 | 937.48 | -248.14 |
| 202400 | Deferred Revenues | -64.77 | 229.01 | 293.78 | -64.77 |
| 203000 | Due to Other Funds | .00 | 328.54 | 507.48 | -178.94 |
| TOTAL: CURRENT LIABILITIES | | -64.77 | 28,879.31 | 29,622.25 | -742.94 |
| TOTAL: LIABILITIES | | -64.77 | 28,879.31 | 29,622.25 | -742.94 |
| 301000 | Revenue Control Account | .00 | .00 | 17,451.55 | -17,451.55 |
| 302000 | Expenditure Control Account | .00 | 27,700.38 | 1.27 | 27,699.11 |
| 304000 | Encumbrance Control Account | .00 | 27,907.53 | 27,573.17 | 334.36 |
| 305000 | Encumbrance Reserve Account | .00 | 27,573.17 | 27,907.53 | -334.36 |
| 306000 | Budgeted Revenue Control Account | .00 | 24,915.00 | .00 | 24,915.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 75,915.00 | -75,915.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 75,915.00 | 24,915.00 | 51,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 184,011.08 | 173,763.52 | 10,247.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 184,011.08 | 173,763.52 | 10,247.56 |
| 339900 | Undesignated Unreserved Fund Bal | -51,000.29 | 107,634.58 | 158,634.87 | -51,000.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -51,000.29 | 107,634.58 | 158,634.87 | -51,000.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -51,000.29 | 107,634.58 | 158,634.87 | -51,000.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -51,065.06 | 320,524.97 | 362,020.64 | -41,495.67 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,775.74 | 334,764.49 | 260,018.42 | 74,746.07 |
| 100191 | Interfund Cash - Operating | .00 | 260,029.04 | 260,029.04 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,775.74 | 594,793.53 | 520,047.46 | 74,746.07 |
| TOTAL: ASSETS | | 6,775.74 | 594,793.53 | 520,047.46 | 74,746.07 |
| 200100 | Accounts Payable | -6,446.32 | 260,200.26 | 280,895.14 | -20,694.88 |
| 202000 | Accrued Sales Tax | -326.49 | 370.59 | 370.59 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,772.81 | 260,570.85 | 281,265.73 | -20,694.88 |
| TOTAL: LIABILITIES | | -6,772.81 | 260,570.85 | 281,265.73 | -20,694.88 |
| 301000 | Revenue Control Account | .00 | .00 | 327,988.75 | -327,988.75 |
| 302000 | Expenditure Control Account | .00 | 274,067.61 | 127.12 | 273,940.49 |
| 304000 | Encumbrance Control Account | .00 | 275,455.03 | 267,172.92 | 8,282.11 |
| 305000 | Encumbrance Reserve Account | .00 | 267,172.92 | 275,455.03 | -8,282.11 |
| 306000 | Budgeted Revenue Control Account | .00 | 327,989.00 | .00 | 327,989.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 71,392.00 | 399,381.00 | -327,989.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 399,381.00 | 399,381.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,615,457.56 | 1,669,505.82 | -54,048.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,615,457.56 | 1,669,505.82 | -54,048.26 |
| 339900 | Undesignated Unreserved Fund Bal | -2.93 | 524,791.81 | 524,794.74 | -2.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2.93 | 524,791.81 | 524,794.74 | -2.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2.93 | 524,791.81 | 524,794.74 | -2.93 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,775.74 | 2,400,820.22 | 2,475,566.29 | -74,746.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .08 | 88,310.39 | 88,310.31 | .08 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .08 | 88,310.39 | 88,310.31 | .08 |
| TOTAL: ASSETS | | .08 | 88,310.39 | 88,310.31 | .08 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | 88,310.31 | 88,310.31 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 88,310.31 | 88,310.31 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 88,310.31 | 88,310.31 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -.08 | 71,691.61 | 71,691.69 | -.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.08 | 71,691.61 | 71,691.69 | -.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.08 | 71,691.61 | 71,691.69 | -.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.08 | 160,001.92 | 160,002.00 | -.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -449.72 | 2,437.72 | 2,437.72 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 1,988.00 | 1,988.00 | .00 |
| 104200 | Due from Federal Grt | 449.72 | 449.72 | .00 | 449.72 |
| TOTAL: CURRENT ASSETS | | .00 | 4,875.44 | 4,425.72 | 449.72 |
| TOTAL: ASSETS | | .00 | 4,875.44 | 4,425.72 | 449.72 |
| 200100 | Accounts Payable | .00 | 1,988.00 | 1,988.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,988.00 | 1,988.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 1,988.00 | 1,988.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,437.72 | -2,437.72 |
| 302000 | Expenditure Control Account | .00 | 1,988.00 | .00 | 1,988.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,988.00 | .00 | 1,988.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,988.00 | -1,988.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,988.00 | 1,988.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,964.00 | 6,413.72 | -449.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,964.00 | 6,413.72 | -449.72 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 978.72 | 978.72 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 978.72 | 978.72 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 978.72 | 978.72 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 8,930.72 | 9,380.44 | -449.72 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2341 Library Stabilization Funds - ARRA

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 121.80 | 121.80 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 121.80 | 121.80 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 121.80 | 121.80 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 121.80 | 121.80 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -151,966.33 | 1,189,573.37 | 1,216,485.12 | -26,911.75 |
| 100191 | Interfund Cash - Operating | .00 | 865,750.95 | 865,750.95 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 163,306.48 | 163,306.48 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 436.32 | 512.78 | .00 | 512.78 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -436.32 | .00 | 512.78 | -512.78 |
| 102020 | Notes Receivable | 2,437.01 | 2,437.01 | .00 | 2,437.01 |
| 103000 | Due from Other Funds | .00 | 2,029.25 | 2,029.25 | .00 |
| 104200 | Due from Federal Grt | 209,395.07 | 292,742.64 | 83,347.57 | 209,395.07 |
| TOTAL: CURRENT ASSETS | | 59,865.75 | 2,516,352.48 | 2,331,432.15 | 184,920.33 |
| TOTAL: ASSETS | | 59,865.75 | 2,516,352.48 | 2,331,432.15 | 184,920.33 |
| 200100 | Accounts Payable | -45,044.70 | 955,479.67 | 965,201.71 | -9,722.04 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -3,870.34 | 3,870.34 | 3,870.34 | .00 |
| 201212 | Accrued FICA | -287.19 | 287.19 | 287.19 | .00 |
| 201213 | Accrued SCRS | -371.39 | 371.39 | 371.39 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -11.62 | 11.62 | 11.62 | .00 |
| 202000 | Accrued Sales Tax | .00 | 30.29 | 30.29 | .00 |
| 203000 | Due to Other Funds | -237.07 | 3,522.30 | 4,640.63 | -1,118.33 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -49,822.31 | 963,572.80 | 974,413.17 | -10,840.37 |
| TOTAL: LIABILITIES | | -49,822.31 | 963,572.80 | 974,413.17 | -10,840.37 |
| 301000 | Revenue Control Account | .00 | .00 | 1,126,198.09 | -1,126,198.09 |
| 302000 | Expenditure Control Account | .00 | 1,107,372.90 | 92,841.33 | 1,014,531.57 |
| 303000 | Transfer Control Account | .00 | .00 | 52,370.00 | -52,370.00 |
| 304000 | Encumbrance Control Account | 715,612.00 | 2,083,737.02 | 811,007.80 | 1,272,729.22 |
| 305000 | Encumbrance Reserve Account | -715,612.00 | 811,007.80 | 2,083,737.02 | -1,272,729.22 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,984,728.00 | .00 | 2,984,728.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 165,074.00 | 3,203,712.00 | -3,038,638.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 52,370.00 | .00 | 52,370.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,203,712.00 | 3,202,172.00 | 1,540.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 10,408,001.72 | 10,572,038.24 | -164,036.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 10,408,001.72 | 10,572,038.24 | -164,036.52 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -10,043.44 | 4,794,617.49 | 4,804,660.93 | -10,043.44 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,043.44 | 4,794,617.49 | 4,804,660.93 | -10,043.44 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,043.44 | 4,794,617.49 | 4,804,660.93 | -10,043.44 |
| | TOTAL LIABILITIES & FUND BALANCE: | -59,865.75 | 16,166,192.01 | 16,351,112.34 | -184,920.33 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 171,035.09 | 572,698.86 | 502,074.08 | 70,624.78 |
| 100191 | Interfund Cash - Operating | .00 | 440,576.57 | 440,576.57 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 53,439.05 | 53,439.05 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 1,463.50 | 1,463.50 | .00 | 1,463.50 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,463.50 | .00 | 1,463.50 | -1,463.50 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 89,959.00 | 89,959.00 | .00 |
| TOTAL: CURRENT ASSETS | | 171,035.09 | 1,158,136.98 | 1,087,512.20 | 70,624.78 |
| TOTAL: ASSETS | | 171,035.09 | 1,158,136.98 | 1,087,512.20 | 70,624.78 |
| 200100 | Accounts Payable | -20.07 | 440,896.64 | 468,766.64 | -27,870.00 |
| 201000 | Accrued Wages | -1,045.93 | 1,045.93 | 1,045.93 | .00 |
| 201212 | Accrued FICA | -76.80 | 76.80 | 76.80 | .00 |
| 201213 | Accrued SCRS | -110.87 | 110.87 | 110.87 | .00 |
| 201215 | Accrued W/C Insurance | -3.14 | 3.14 | 3.14 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 2,029.25 | 2,029.25 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,256.81 | 444,162.63 | 472,032.63 | -27,870.00 |
| TOTAL: LIABILITIES | | -1,256.81 | 444,162.63 | 472,032.63 | -27,870.00 |
| 301000 | Revenue Control Account | .00 | .00 | 361,082.56 | -361,082.56 |
| 302000 | Expenditure Control Account | .00 | 528,178.13 | 320.07 | 527,858.06 |
| 303000 | Transfer Control Account | .00 | .00 | 39,752.00 | -39,752.00 |
| 304000 | Encumbrance Control Account | .00 | 427,428.18 | 268,533.18 | 158,895.00 |
| 305000 | Encumbrance Reserve Account | .00 | 268,533.18 | 427,428.18 | -158,895.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 975,052.00 | .00 | 975,052.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,114.00 | 1,209,549.00 | -1,204,435.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 39,752.00 | .00 | 39,752.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,209,549.00 | 1,019,918.00 | 189,631.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,453,606.49 | 3,326,582.99 | 127,023.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,453,606.49 | 3,326,582.99 | 127,023.50 |
| 339900 | Undesignated Unreserved Fund Bal | -169,778.28 | 1,145,531.14 | 1,315,309.42 | -169,778.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -169,778.28 | 1,145,531.14 | 1,315,309.42 | -169,778.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -169,778.28 | 1,145,531.14 | 1,315,309.42 | -169,778.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -171,035.09 | 5,043,300.26 | 5,113,925.04 | -70,624.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 19,600.00 | 19,600.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 19,600.00 | 19,600.00 | .00 |
| TOTAL: ASSETS | | .00 | 19,600.00 | 19,600.00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 26,216.00 | 26,216.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 26,216.00 | 26,216.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 26,216.00 | 26,216.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 26,216.00 | 26,216.00 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2404 HUD HPRP

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|------------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 475.00 | 475.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 475.00 | 475.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 475.00 | 475.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 475.00 | 475.00 | .00 |

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

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

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 | 96,545.67 | 904,758.45 | 469,086.86 | 435,671.59 |
| 100191 | Interfund Cash - Operating | .00 | 9,497.63 | 9,497.63 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 186,203.71 | 186,203.71 | .00 |
| 101140 | Investments | 219,652.35 | 219,652.35 | 219,652.35 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |

| | | | | |
|--|------------|--------------|--------------|-------------|
| 103000 Due from Other Funds | .00 | .00 | .00 | .00 |
| 104022 Due from DSS - Title IV-D | 31,283.28 | 66,768.46 | 35,485.18 | 31,283.28 |
| TOTAL: CURRENT ASSETS | 347,481.30 | 1,386,880.60 | 919,925.73 | 466,954.87 |
| TOTAL: ASSETS | 347,481.30 | 1,386,880.60 | 919,925.73 | 466,954.87 |
| 200100 Accounts Payable | -139.81 | 9,637.05 | 9,677.55 | -40.50 |
| 201000 Accrued Wages | -4,101.62 | 4,101.62 | 4,101.62 | .00 |
| 201212 Accrued FICA | -290.32 | 290.32 | 290.32 | .00 |
| 201213 Accrued SCRS | -434.79 | 434.79 | 434.79 | .00 |
| 201215 Accrued W/C Insurance | -12.30 | 12.30 | 12.30 | .00 |
| 202000 Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | -4,978.84 | 14,476.08 | 14,516.58 | -40.50 |
| TOTAL: LIABILITIES | -4,978.84 | 14,476.08 | 14,516.58 | -40.50 |
| 301000 Revenue Control Account | .00 | .00 | 360,382.38 | -360,382.38 |
| 302000 Expenditure Control Account | .00 | 236,402.42 | 431.95 | 235,970.47 |
| 304000 Encumbrance Control Account | .00 | 8,700.00 | 7,250.00 | 1,450.00 |
| 305000 Encumbrance Reserve Account | .00 | 7,250.00 | 8,700.00 | -1,450.00 |
| 306000 Budgeted Revenue Control Account | .00 | 466,400.00 | .00 | 466,400.00 |
| 307000 Budgeted Expenditure Control Acct | .00 | .00 | 466,400.00 | -466,400.00 |
| 309000 Budgeted Change to Fund Balance | .00 | 466,400.00 | 466,400.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | .00 | 1,185,152.42 | 1,309,564.33 | -124,411.91 |
| TOTAL: LEDGER CONTROL ACCOUNTS | .00 | 1,185,152.42 | 1,309,564.33 | -124,411.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -342,502.46 | 851,725.65 | 1,194,228.11 | -342,502.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -342,502.46 | 851,725.65 | 1,194,228.11 | -342,502.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -342,502.46 | 851,725.65 | 1,194,228.11 | -342,502.46 |
| | TOTAL LIABILITIES & FUND BALANCE: | -347,481.30 | 2,051,354.15 | 2,518,309.02 | -466,954.87 |

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 | 21,153.31 | 454,234.59 | 208,641.76 | 245,592.83 |
| 100191 | Interfund Cash - Operating | .00 | 4,096.87 | 4,096.87 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 204,698.41 | 204,698.41 | 204,698.41 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104022 | Due from DSS - Title IV-D | 3,965.99 | 6,081.60 | 2,115.61 | 3,965.99 |
| TOTAL: CURRENT ASSETS | | 229,817.71 | 669,111.47 | 419,552.65 | 249,558.82 |
| TOTAL: ASSETS | | 229,817.71 | 669,111.47 | 419,552.65 | 249,558.82 |
| 200100 | Accounts Payable | -459.00 | 4,096.87 | 4,096.87 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -459.00 | 4,096.87 | 4,096.87 | .00 |
| TOTAL: LIABILITIES | | -459.00 | 4,096.87 | 4,096.87 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 23,684.46 | -23,684.46 |
| 302000 | Expenditure Control Account | .00 | 3,637.87 | 153.52 | 3,484.35 |
| 304000 | Encumbrance Control Account | .00 | 7,335.52 | 4,712.97 | 2,622.55 |
| 305000 | Encumbrance Reserve Account | .00 | 4,712.97 | 7,335.52 | -2,622.55 |
| 306000 | Budgeted Revenue Control Account | .00 | 26,175.00 | .00 | 26,175.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 259,971.00 | -259,971.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 259,971.00 | 26,175.00 | 233,796.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 301,832.36 | 322,032.47 | -20,200.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 301,832.36 | 322,032.47 | -20,200.11 |
| 339900 | Undesignated Unreserved Fund Bal | -229,358.71 | 269,781.11 | 499,139.82 | -229,358.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -229,358.71 | 269,781.11 | 499,139.82 | -229,358.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -229,358.71 | 269,781.11 | 499,139.82 | -229,358.71 |
| TOTAL LIABILITIES & FUND BALANCE: | | -229,817.71 | 575,710.34 | 825,269.16 | -249,558.82 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -2,162.15 | 2,467.43 | 2,162.15 | 305.28 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 2,467.43 | 4,626.44 | 2,159.01 | 2,467.43 |
| TOTAL: CURRENT ASSETS | | 305.28 | 7,093.87 | 4,321.16 | 2,772.71 |
| TOTAL: ASSETS | | 305.28 | 7,093.87 | 4,321.16 | 2,772.71 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,467.43 | -2,467.43 |
| 304000 | Encumbrance Control Account | .00 | 2,000.00 | 2,000.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,000.00 | 2,000.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,376.00 | .00 | 8,376.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 16,610.00 | -16,610.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 8,000.00 | .00 | 8,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,610.00 | 16,376.00 | 234.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 36,986.00 | 39,453.43 | -2,467.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 36,986.00 | 39,453.43 | -2,467.43 |
| 339900 | Undesignated Unreserved Fund Bal | -305.28 | 12,638.87 | 12,944.15 | -305.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -305.28 | 12,638.87 | 12,944.15 | -305.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -305.28 | 12,638.87 | 12,944.15 | -305.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -305.28 | 49,624.87 | 52,397.58 | -2,772.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -5,681.27 | 28,482.00 | 49,098.66 | -20,616.66 |
| 100191 | Interfund Cash - Operating | .00 | 43,850.09 | 43,850.09 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 138.91 | 138.91 | .00 | 138.91 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -138.91 | .00 | 138.91 | -138.91 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 22,733.00 | 34,501.00 | 11,768.00 | 22,733.00 |
| TOTAL: CURRENT ASSETS | | 17,051.73 | 106,972.00 | 104,855.66 | 2,116.34 |
| TOTAL: ASSETS | | 17,051.73 | 106,972.00 | 104,855.66 | 2,116.34 |
| 200100 | Accounts Payable | -18,005.53 | 43,693.35 | 43,693.35 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 68.26 | -68.26 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -18,005.53 | 43,693.35 | 43,761.61 | -68.26 |
| TOTAL: LIABILITIES | | -18,005.53 | 43,693.35 | 43,761.61 | -68.26 |
| 301000 | Revenue Control Account | .00 | .00 | 28,257.00 | -28,257.00 |
| 302000 | Expenditure Control Account | .00 | 25,687.82 | 432.70 | 25,255.12 |
| 304000 | Encumbrance Control Account | .00 | 48,243.88 | 47,100.64 | 1,143.24 |
| 305000 | Encumbrance Reserve Account | .00 | 47,100.64 | 48,243.88 | -1,143.24 |
| 306000 | Budgeted Revenue Control Account | .00 | 30,955.00 | .00 | 30,955.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,017.00 | 33,971.00 | -30,954.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 33,971.00 | 33,972.00 | -1.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 188,975.34 | 191,977.22 | -3,001.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 188,975.34 | 191,977.22 | -3,001.88 |
| 339900 | Undesignated Unreserved Fund Bal | 953.80 | 65,730.80 | 64,777.00 | 953.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | 953.80 | 65,730.80 | 64,777.00 | 953.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | 953.80 | 65,730.80 | 64,777.00 | 953.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,051.73 | 298,399.49 | 300,515.83 | -2,116.34 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -10,337.45 | 20,492.00 | 12,165.97 | 8,326.03 |
| 100191 | Interfund Cash - Operating | .00 | 414.49 | 414.49 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,097.43 | 1,097.43 | .00 |
| 104200 | Due from Federal Grt | 20,492.00 | 39,485.00 | 18,993.00 | 20,492.00 |
| TOTAL: CURRENT ASSETS | | 10,154.55 | 61,488.92 | 32,670.89 | 28,818.03 |
| TOTAL: ASSETS | | 10,154.55 | 61,488.92 | 32,670.89 | 28,818.03 |
| 200100 | Accounts Payable | -102.24 | 414.49 | 414.49 | .00 |
| 201000 | Accrued Wages | -891.33 | 891.33 | 891.33 | .00 |
| 201212 | Accrued FICA | -61.70 | 61.70 | 61.70 | .00 |
| 201214 | Accrued PORS | -114.45 | 114.45 | 114.45 | .00 |
| 201215 | Accrued W/C Insurance | -29.95 | 29.95 | 29.95 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -316.60 | 316.60 | 316.60 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,516.27 | 1,828.52 | 1,828.52 | .00 |
| TOTAL: LIABILITIES | | -1,516.27 | 1,828.52 | 1,828.52 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 20,492.00 | -20,492.00 |
| 302000 | Expenditure Control Account | .00 | 312.25 | .00 | 312.25 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 312.25 | 20,492.00 | -20,179.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 312.25 | 20,492.00 | -20,179.75 |
| 339900 | Undesignated Unreserved Fund Bal | -8,638.28 | 180,329.35 | 188,967.63 | -8,638.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,638.28 | 180,329.35 | 188,967.63 | -8,638.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,638.28 | 180,329.35 | 188,967.63 | -8,638.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,154.55 | 182,470.12 | 211,288.15 | -28,818.03 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 29,502.00 | 29,502.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 29,502.00 | 29,502.00 | .00 |
| TOTAL: ASSETS | | .00 | 29,502.00 | 29,502.00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 41,741.05 | 41,741.05 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 41,741.05 | 41,741.05 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 41,741.05 | 41,741.05 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 41,741.05 | 41,741.05 | .00 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 21,327.86 | 112,949.08 | -91,621.22 |
| 100191 | Interfund Cash - Operating | .00 | 90,454.11 | 90,454.11 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 12,450.67 | 12,450.67 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 124,232.64 | 215,853.86 | -91,621.22 |
| TOTAL: ASSETS | | .00 | 124,232.64 | 215,853.86 | -91,621.22 |
| 200100 | Accounts Payable | .00 | 91,862.88 | 103,253.35 | -11,390.47 |
| 202000 | Accrued Sales Tax | .00 | 77.83 | 129.35 | -51.52 |
| 203000 | Due to Other Funds | .00 | .00 | 37,231.54 | -37,231.54 |
| TOTAL: CURRENT LIABILITIES | | .00 | 91,940.71 | 140,614.24 | -48,673.53 |
| TOTAL: LIABILITIES | | .00 | 91,940.71 | 140,614.24 | -48,673.53 |
| 302000 | Expenditure Control Account | .00 | 159,357.73 | 1,626.98 | 157,730.75 |
| 303000 | Transfer Control Account | .00 | .00 | 17,436.00 | -17,436.00 |
| 304000 | Encumbrance Control Account | .00 | 149,978.45 | 138,346.08 | 11,632.37 |
| 305000 | Encumbrance Reserve Account | .00 | 138,346.08 | 149,978.45 | -11,632.37 |
| 306000 | Budgeted Revenue Control Account | .00 | 270,547.00 | .00 | 270,547.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,385.00 | 291,368.00 | -287,983.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 17,436.00 | .00 | 17,436.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 291,368.00 | 291,368.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,030,418.26 | 890,123.51 | 140,294.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,030,418.26 | 890,123.51 | 140,294.75 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,122,358.97 | 1,030,737.75 | 91,621.22 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,600.00 | 28,800.00 | 28,000.00 | 800.00 |
| 100191 | Interfund Cash - Operating | .00 | 28,000.00 | 28,000.00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,600.00 | 56,800.00 | 56,000.00 | 800.00 |
| TOTAL: ASSETS | | 3,600.00 | 56,800.00 | 56,000.00 | 800.00 |
| 200100 | Accounts Payable | .00 | 28,000.00 | 28,000.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 28,000.00 | 28,000.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 28,000.00 | 28,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 25,200.00 | -25,200.00 |
| 302000 | Expenditure Control Account | .00 | 28,000.00 | .00 | 28,000.00 |
| 304000 | Encumbrance Control Account | .00 | 28,000.00 | 28,000.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 28,000.00 | 28,000.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 32,400.00 | .00 | 32,400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 36,000.00 | -36,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 36,000.00 | 32,400.00 | 3,600.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 152,400.00 | 149,600.00 | 2,800.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 152,400.00 | 149,600.00 | 2,800.00 |
| 339900 | Undesignated Unreserved Fund Bal | -3,600.00 | 36,000.00 | 39,600.00 | -3,600.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,600.00 | 36,000.00 | 39,600.00 | -3,600.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,600.00 | 36,000.00 | 39,600.00 | -3,600.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,600.00 | 216,400.00 | 217,200.00 | -800.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 263.69 | 92,706.12 | 53,361.37 | 39,344.75 |
| 100191 | Interfund Cash - Operating | .00 | 8,485.96 | 8,485.96 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 44,871.05 | 44,871.05 | 44,871.05 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 45,134.74 | 146,063.13 | 106,718.38 | 39,344.75 |
| TOTAL: ASSETS | | 45,134.74 | 146,063.13 | 106,718.38 | 39,344.75 |
| 200100 | Accounts Payable | .00 | 9,047.18 | 9,047.18 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | 468.44 | 561.22 | -92.78 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 9,515.62 | 9,608.40 | -92.78 |
| TOTAL: LIABILITIES | | .00 | 9,515.62 | 9,608.40 | -92.78 |
| 301000 | Revenue Control Account | .00 | 4.36 | 2,700.33 | -2,695.97 |
| 302000 | Expenditure Control Account | .00 | 8,578.74 | .00 | 8,578.74 |
| 304000 | Encumbrance Control Account | .00 | 8,564.34 | 8,564.34 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 8,564.34 | 8,564.34 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 7,800.00 | .00 | 7,800.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,488.00 | 53,722.00 | -52,234.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 53,722.00 | 9,288.00 | 44,434.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 88,721.78 | 82,839.01 | 5,882.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 88,721.78 | 82,839.01 | 5,882.77 |
| 339900 | Undesignated Unreserved Fund Bal | -45,134.74 | 77,527.28 | 122,662.02 | -45,134.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -45,134.74 | 77,527.28 | 122,662.02 | -45,134.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -45,134.74 | 77,527.28 | 122,662.02 | -45,134.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -45,134.74 | 175,764.68 | 215,109.43 | -39,344.75 |

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 | 47,074.77 | 92,301.64 | -45,226.87 |
| 100191 | Interfund Cash - Operating | .00 | 46,534.46 | 46,534.46 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 39,903.37 | 39,903.37 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 133,512.60 | 178,739.47 | -45,226.87 |
| TOTAL: ASSETS | | .00 | 133,512.60 | 178,739.47 | -45,226.87 |
| 200100 | Accounts Payable | .00 | 47,844.56 | 48,132.04 | -287.48 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | 7.70 | 7.70 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | 1,558.42 | -1,558.42 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 47,852.26 | 49,698.16 | -1,845.90 |
| TOTAL: LIABILITIES | | .00 | 47,852.26 | 49,698.16 | -1,845.90 |
| 301000 | Revenue Control Account | .00 | .00 | 32,762.00 | -32,762.00 |
| 302000 | Expenditure Control Account | .00 | 93,528.61 | 1,674.84 | 91,853.77 |
| 303000 | Transfer Control Account | .00 | .00 | 12,019.00 | -12,019.00 |
| 304000 | Encumbrance Control Account | .00 | 56,351.43 | 55,817.92 | 533.51 |
| 305000 | Encumbrance Reserve Account | .00 | 55,817.92 | 56,351.43 | -533.51 |
| 306000 | Budgeted Revenue Control Account | .00 | 108,168.00 | .00 | 108,168.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,345.00 | 122,532.00 | -120,187.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 12,019.00 | .00 | 12,019.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 122,532.00 | 122,532.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 450,761.96 | 403,689.19 | 47,072.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 450,761.96 | 403,689.19 | 47,072.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 498,614.22 | 453,387.35 | 45,226.87 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 9,430.39 | 9,430.39 | 1,000.00 | 8,430.39 |
| 100191 | Interfund Cash - Operating | .00 | 1,000.00 | 1,000.00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 9,430.39 | 10,430.39 | 2,000.00 | 8,430.39 |
| TOTAL: ASSETS | | 9,430.39 | 10,430.39 | 2,000.00 | 8,430.39 |
| 200100 | Accounts Payable | -1,000.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,000.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL: LIABILITIES | | -1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 8,430.00 | -8,430.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 8,430.00 | .00 | 8,430.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,430.00 | 8,430.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,430.00 | 8,430.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -8,430.39 | 296,022.61 | 304,453.00 | -8,430.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,430.39 | 296,022.61 | 304,453.00 | -8,430.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,430.39 | 296,022.61 | 304,453.00 | -8,430.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,430.39 | 305,452.61 | 313,883.00 | -8,430.39 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2444 Automatt Fingerprnt Ident System

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -4,492.38 | 71,350.50 | 68,794.64 | 2,555.86 |
| 100191 | Interfund Cash - Operating | .00 | 2,686.65 | 2,686.65 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 52,611.26 | 52,611.26 | .00 |
| 103000 | Due from Other Funds | 28.26 | 28.26 | 28.26 | .00 |
| 104200 | Due from Federal Grt | 22,436.00 | 22,436.00 | .00 | 22,436.00 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | .00 | 28.26 | 28.26 | .00 |
| TOTAL: CURRENT ASSETS | | 17,971.88 | 149,140.93 | 124,149.07 | 24,991.86 |
| TOTAL: ASSETS | | 17,971.88 | 149,140.93 | 124,149.07 | 24,991.86 |
| 200100 | Accounts Payable | -135.83 | 2,731.53 | 2,814.81 | -83.28 |
| 201000 | Accrued Wages | -893.42 | 893.42 | 893.42 | .00 |
| 201212 | Accrued FICA | -65.02 | 65.02 | 65.02 | .00 |
| 201214 | Accrued PORS | -114.71 | 114.71 | 114.71 | .00 |
| 201215 | Accrued W/C Insurance | -30.02 | 30.02 | 30.02 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -576.18 | 3,865.54 | 5,650.79 | -1,785.25 |
| TOTAL: CURRENT LIABILITIES | | -1,815.18 | 7,700.24 | 9,568.77 | -1,868.53 |
| TOTAL: LIABILITIES | | -1,815.18 | 7,700.24 | 9,568.77 | -1,868.53 |
| 301000 | Revenue Control Account | .00 | .00 | 61,056.00 | -61,056.00 |
| 302000 | Expenditure Control Account | .00 | 65,761.68 | 3,432.31 | 62,329.37 |
| 303000 | Transfer Control Account | .00 | .00 | 8,240.00 | -8,240.00 |
| 304000 | Encumbrance Control Account | .00 | 1,996.57 | 1,462.40 | 534.17 |
| 305000 | Encumbrance Reserve Account | .00 | 1,462.40 | 1,996.57 | -534.17 |
| 306000 | Budgeted Revenue Control Account | .00 | 74,161.00 | 895.00 | 73,266.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,225.00 | 83,731.00 | -81,506.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 8,240.00 | .00 | 8,240.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 84,626.00 | 84,626.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 238,472.65 | 245,439.28 | -6,966.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 238,472.65 | 245,439.28 | -6,966.63 |
| 339900 | Undesignated Unreserved Fund Bal | -16,156.70 | 230,028.30 | 246,185.00 | -16,156.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,156.70 | 230,028.30 | 246,185.00 | -16,156.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,156.70 | 230,028.30 | 246,185.00 | -16,156.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,971.88 | 476,201.19 | 501,193.05 | -24,991.86 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2448 LE/Interstate Criminal Enforce Unit

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 27,268.08 | 165,274.12 | 120,515.81 | 44,758.31 |
| 100191 | Interfund Cash - Operating | .00 | 5,162.09 | 5,162.09 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 97,044.35 | 97,044.35 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 24,959.00 | 59,907.00 | 34,948.00 | 24,959.00 |
| TOTAL: CURRENT ASSETS | | 52,227.08 | 327,387.56 | 257,670.25 | 69,717.31 |
| TOTAL: ASSETS | | 52,227.08 | 327,387.56 | 257,670.25 | 69,717.31 |
| 200100 | Accounts Payable | -260.12 | 5,260.64 | 5,449.78 | -189.14 |
| 201000 | Accrued Wages | -1,653.77 | 1,653.77 | 1,653.77 | .00 |
| 201212 | Accrued FICA | -117.81 | 117.81 | 117.81 | .00 |
| 201213 | Accrued SCRS | -81.55 | 81.55 | 81.55 | .00 |
| 201214 | Accrued PORS | -113.56 | 113.56 | 113.56 | .00 |
| 201215 | Accrued W/C Insurance | -32.03 | 32.03 | 32.03 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 53.67 | -53.67 |
| 203000 | Due to Other Funds | -186.25 | 2,044.22 | 3,261.81 | -1,217.59 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,445.09 | 9,303.58 | 10,763.98 | -1,460.40 |
| TOTAL: LIABILITIES | | -2,445.09 | 9,303.58 | 10,763.98 | -1,460.40 |
| 301000 | Revenue Control Account | .00 | .00 | 55,495.00 | -55,495.00 |
| 302000 | Expenditure Control Account | .00 | 116,310.85 | 1,191.77 | 115,119.08 |
| 303000 | Transfer Control Account | .00 | .00 | 78,099.00 | -78,099.00 |
| 304000 | Encumbrance Control Account | .00 | 3,868.23 | 3,365.91 | 502.32 |
| 305000 | Encumbrance Reserve Account | .00 | 3,365.91 | 3,868.23 | -502.32 |
| 306000 | Budgeted Revenue Control Account | .00 | 156,816.00 | 78,098.00 | 78,718.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 170,288.00 | 373,586.00 | -203,298.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 156,198.00 | 78,099.00 | 78,099.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 529,783.00 | 483,302.00 | 46,481.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,136,629.99 | 1,155,104.91 | -18,474.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,136,629.99 | 1,155,104.91 | -18,474.92 |
| 339900 | Undesignated Unreserved Fund Bal | -49,781.99 | 344,291.64 | 394,073.63 | -49,781.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -49,781.99 | 344,291.64 | 394,073.63 | -49,781.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -49,781.99 | 344,291.64 | 394,073.63 | -49,781.99 |
| TOTAL LIABILITIES & FUND BALANCE: | | -52,227.08 | 1,490,225.21 | 1,559,942.52 | -69,717.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 13,739.00 | 13,738.62 | .38 |
| 100191 | Interfund Cash - Operating | .00 | 13,738.62 | 13,738.62 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 27,477.62 | 27,477.24 | .38 |
| TOTAL: ASSETS | | .00 | 27,477.62 | 27,477.24 | .38 |
| 200100 | Accounts Payable | .00 | 13,738.62 | 13,738.62 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 13,738.62 | 13,738.62 | .00 |
| TOTAL: LIABILITIES | | .00 | 13,738.62 | 13,738.62 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 13,739.00 | -13,739.00 |
| 302000 | Expenditure Control Account | .00 | 13,738.62 | .00 | 13,738.62 |
| 304000 | Encumbrance Control Account | .00 | 14,120.00 | 14,120.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 14,120.00 | 14,120.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 15,760.00 | .00 | 15,760.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 15,760.00 | -15,760.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 15,760.00 | 15,760.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 73,498.62 | 73,499.00 | -.38 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 73,498.62 | 73,499.00 | -.38 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 15,760.64 | 15,760.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 15,760.64 | 15,760.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 15,760.64 | 15,760.64 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 102,997.88 | 102,998.26 | -.38 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 17,371.00 | 17,371.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 17,371.00 | 17,371.00 | .00 |
| TOTAL: ASSETS | | .00 | 17,371.00 | 17,371.00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 21,844.41 | 21,844.41 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 21,844.41 | 21,844.41 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 21,844.41 | 21,844.41 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 21,844.41 | 21,844.41 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,266.27 | 46,543.27 | 48,085.84 | -1,542.57 |
| 100191 | Interfund Cash - Operating | .00 | 113.25 | 113.25 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 41,445.59 | 41,445.59 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,266.27 | 88,102.11 | 89,644.68 | -1,542.57 |
| TOTAL: ASSETS | | 3,266.27 | 88,102.11 | 89,644.68 | -1,542.57 |
| 200100 | Accounts Payable | .00 | 113.25 | 120.00 | -6.75 |
| 201000 | Accrued Wages | -803.31 | 803.31 | 803.31 | .00 |
| 201212 | Accrued FICA | -58.21 | 58.21 | 58.21 | .00 |
| 201213 | Accrued SCRS | -85.15 | 85.15 | 85.15 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -2.89 | 2.89 | 2.89 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -949.56 | 1,062.81 | 1,069.56 | -6.75 |
| TOTAL: LIABILITIES | | -949.56 | 1,062.81 | 1,069.56 | -6.75 |
| 301000 | Revenue Control Account | .00 | .00 | 800.00 | -800.00 |
| 302000 | Expenditure Control Account | .00 | 45,166.03 | .00 | 45,166.03 |
| 303000 | Transfer Control Account | .00 | .00 | 40,500.00 | -40,500.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,100.00 | .00 | 2,100.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 59,195.00 | -59,195.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 54,000.00 | .00 | 54,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 59,195.00 | 56,100.00 | 3,095.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 160,461.03 | 156,595.00 | 3,866.03 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 160,461.03 | 156,595.00 | 3,866.03 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -2,316.71 | 112,612.77 | 114,929.48 | -2,316.71 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,316.71 | 112,612.77 | 114,929.48 | -2,316.71 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,316.71 | 112,612.77 | 114,929.48 | -2,316.71 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,266.27 | 274,136.61 | 272,594.04 | 1,542.57 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -19,338.39 | 33,505.92 | 33,628.98 | -123.06 |
| 100191 | Interfund Cash - Operating | .00 | 480.85 | 480.85 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 12,509.74 | 12,509.74 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | 11,600.68 | 11,471.92 | 128.76 |
| 104200 | Due from Federal Grt | 20,734.00 | 41,397.00 | 20,663.00 | 20,734.00 |
| TOTAL: CURRENT ASSETS | | 1,395.61 | 99,494.19 | 78,754.49 | 20,739.70 |
| TOTAL: ASSETS | | 1,395.61 | 99,494.19 | 78,754.49 | 20,739.70 |
| 200100 | Accounts Payable | -171.57 | 480.85 | 480.85 | .00 |
| 201000 | Accrued Wages | -1,029.69 | 1,029.69 | 1,029.69 | .00 |
| 201212 | Accrued FICA | -75.80 | 75.80 | 75.80 | .00 |
| 201213 | Accrued SCRS | -412.67 | .00 | 412.67 | -412.67 |
| 201214 | Accrued PORS | 303.52 | 412.67 | .00 | 412.67 |
| 201215 | Accrued W/C Insurance | -3.70 | 3.70 | 3.70 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,389.91 | 2,002.71 | 2,002.71 | .00 |
| TOTAL: LIABILITIES | | -1,389.91 | 2,002.71 | 2,002.71 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 20,734.00 | -20,734.00 |
| 302000 | Expenditure Control Account | .00 | 12,900.68 | 12,900.68 | .00 |
| 304000 | Encumbrance Control Account | .00 | 2,016.00 | 2,016.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,016.00 | 2,016.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 75,000.00 | 75,000.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 74,996.00 | 74,996.00 | .00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 149,996.00 | 149,996.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 316,924.68 | 337,658.68 | -20,734.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 316,924.68 | 337,658.68 | -20,734.00 |
| 339900 | Undesignated Unreserved Fund Bal | -5.70 | 186,318.30 | 186,324.00 | -5.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.70 | 186,318.30 | 186,324.00 | -5.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.70 | 186,318.30 | 186,324.00 | -5.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,395.61 | 505,245.69 | 525,985.39 | -20,739.70 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,600.26 | 1,600.26 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 1,600.26 | 1,600.26 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 1,600.00 | 1,600.00 | .00 | 1,600.00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,600.00 | 4,800.52 | 3,200.52 | 1,600.00 |
| TOTAL: ASSETS | | 1,600.00 | 4,800.52 | 3,200.52 | 1,600.00 |
| 200100 | Accounts Payable | -1,495.57 | 1,600.26 | 1,600.26 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | -104.69 | 104.69 | 104.69 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,600.26 | 1,704.95 | 1,704.95 | .00 |
| TOTAL: LIABILITIES | | -1,600.26 | 1,704.95 | 1,704.95 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,600.26 | -1,600.26 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1,600.26 | -1,600.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1,600.26 | -1,600.26 |
| 339900 | Undesignated Unreserved Fund Bal | .26 | 4,392.26 | 4,392.00 | .26 |
| TOTAL: FUND BALANCE ACCOUNTS | | .26 | 4,392.26 | 4,392.00 | .26 |
| TOTAL: FUND BALANCE ACCOUNTS | | .26 | 4,392.26 | 4,392.00 | .26 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,600.00 | 6,097.21 | 7,697.21 | -1,600.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -111,922.33 | 245,096.99 | 275,342.98 | -30,245.99 |
| 100191 | Interfund Cash - Operating | .00 | 163,437.65 | 163,437.65 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 99,270.93 | 99,270.93 | .00 | 99,270.93 |
| TOTAL: CURRENT ASSETS | | -12,651.40 | 507,805.57 | 438,780.63 | 69,024.94 |
| TOTAL: ASSETS | | -12,651.40 | 507,805.57 | 438,780.63 | 69,024.94 |
| 200100 | Accounts Payable | -70.09 | 182,385.25 | 185,514.36 | -3,129.11 |
| 202000 | Accrued Sales Tax | -18.91 | 2,890.34 | 2,890.34 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -89.00 | 185,275.59 | 188,404.70 | -3,129.11 |
| TOTAL: LIABILITIES | | -89.00 | 185,275.59 | 188,404.70 | -3,129.11 |
| 301000 | Revenue Control Account | .00 | .00 | 245,079.99 | -245,079.99 |
| 302000 | Expenditure Control Account | .00 | 182,536.93 | 16,093.17 | 166,443.76 |
| 304000 | Encumbrance Control Account | 70,182.68 | 187,422.00 | 182,517.00 | 4,905.00 |
| 305000 | Encumbrance Reserve Account | -70,182.68 | 182,517.00 | 187,422.00 | -4,905.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 270,480.00 | .00 | 270,480.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,773.00 | 277,253.00 | -270,480.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 277,253.00 | 277,253.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,106,981.93 | 1,185,618.16 | -78,636.23 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,106,981.93 | 1,185,618.16 | -78,636.23 |
| 339900 | Undesignated Unreserved Fund Bal | 12,740.40 | 428,864.01 | 416,123.61 | 12,740.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | 12,740.40 | 428,864.01 | 416,123.61 | 12,740.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | 12,740.40 | 428,864.01 | 416,123.61 | 12,740.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | 12,651.40 | 1,721,121.53 | 1,790,146.47 | -69,024.94 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .01 | .01 | 3,380.51 | -3,380.50 |
| 100191 | Interfund Cash - Operating | .00 | 3,380.51 | 3,380.51 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 4,794.92 | 4,794.92 | .00 |
| TOTAL: CURRENT ASSETS | | .01 | 8,175.44 | 11,555.94 | -3,380.50 |
| TOTAL: ASSETS | | .01 | 8,175.44 | 11,555.94 | -3,380.50 |
| 200100 | Accounts Payable | .00 | 3,569.22 | 5,501.75 | -1,932.53 |
| 202000 | Accrued Sales Tax | .00 | 94.14 | 188.71 | -94.57 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 3,663.36 | 5,690.46 | -2,027.10 |
| TOTAL: LIABILITIES | | .00 | 3,663.36 | 5,690.46 | -2,027.10 |
| 302000 | Expenditure Control Account | .00 | 5,407.61 | .00 | 5,407.61 |
| 304000 | Encumbrance Control Account | .00 | 4,905.44 | 4,670.06 | 235.38 |
| 305000 | Encumbrance Reserve Account | .00 | 4,670.06 | 4,905.44 | -235.38 |
| 306000 | Budgeted Revenue Control Account | .00 | 9,000.00 | .00 | 9,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 9,000.00 | -9,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,000.00 | 9,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 32,983.11 | 27,575.50 | 5,407.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 32,983.11 | 27,575.50 | 5,407.61 |
| 339900 | Undesignated Unreserved Fund Bal | -.01 | 29,885.69 | 29,885.70 | -.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.01 | 29,885.69 | 29,885.70 | -.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.01 | 29,885.69 | 29,885.70 | -.01 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.01 | 66,532.16 | 63,151.66 | 3,380.50 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 429.54 | 429.54 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 429.54 | 429.54 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 429.54 | 429.54 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 429.54 | 429.54 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .04 | .04 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .04 | .04 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .04 | .04 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | .04 | .04 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -48,871.68 | 82,414.07 | 89,045.70 | -6,631.63 |
| 100191 | Interfund Cash - Operating | .00 | 40,337.08 | 40,337.08 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 46,311.41 | 116,924.28 | 70,612.87 | 46,311.41 |
| TOTAL: CURRENT ASSETS | | -2,560.27 | 239,675.43 | 199,995.65 | 39,679.78 |
| TOTAL: ASSETS | | -2,560.27 | 239,675.43 | 199,995.65 | 39,679.78 |
| 200100 | Accounts Payable | -2,664.18 | 40,639.19 | 53,220.19 | -12,581.00 |
| 202000 | Accrued Sales Tax | .00 | 67.91 | 302.11 | -234.20 |
| 203000 | Due to Other Funds | .00 | 126.82 | 126.82 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,664.18 | 40,833.92 | 53,649.12 | -12,815.20 |
| TOTAL: LIABILITIES | | -2,664.18 | 40,833.92 | 53,649.12 | -12,815.20 |
| 301000 | Revenue Control Account | .00 | .00 | 82,414.07 | -82,414.07 |
| 302000 | Expenditure Control Account | .00 | 50,614.92 | 289.88 | 50,325.04 |
| 304000 | Encumbrance Control Account | .00 | 78,936.31 | 74,790.39 | 4,145.92 |
| 305000 | Encumbrance Reserve Account | .00 | 74,790.39 | 78,936.31 | -4,145.92 |
| 306000 | Budgeted Revenue Control Account | .00 | 89,806.00 | .00 | 89,806.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 29,901.00 | 119,696.00 | -89,795.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 119,696.00 | 119,707.00 | -11.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 443,744.62 | 475,833.65 | -32,089.03 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 443,744.62 | 475,833.65 | -32,089.03 |
| 339900 | Undesignated Unreserved Fund Bal | 5,224.45 | 353,391.82 | 348,167.37 | 5,224.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,224.45 | 353,391.82 | 348,167.37 | 5,224.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,224.45 | 353,391.82 | 348,167.37 | 5,224.45 |
| TOTAL LIABILITIES & FUND BALANCE: | | 2,560.27 | 837,970.36 | 877,650.14 | -39,679.78 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,411.71 | 17,591.71 | 17,460.87 | 130.84 |
| 100191 | Interfund Cash - Operating | .00 | 17,460.87 | 17,460.87 | .00 |
| 104200 | Due from Federal Grt | 15,180.00 | 15,180.00 | .00 | 15,180.00 |
| TOTAL: CURRENT ASSETS | | 17,591.71 | 50,232.58 | 34,921.74 | 15,310.84 |
| TOTAL: ASSETS | | 17,591.71 | 50,232.58 | 34,921.74 | 15,310.84 |
| 200100 | Accounts Payable | -17,460.87 | 17,460.87 | 17,460.87 | .00 |
| TOTAL: CURRENT LIABILITIES | | -17,460.87 | 17,460.87 | 17,460.87 | .00 |
| TOTAL: LIABILITIES | | -17,460.87 | 17,460.87 | 17,460.87 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 15,180.00 | -15,180.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 15,180.00 | -15,180.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 15,180.00 | -15,180.00 |
| 339900 | Undesignated Unreserved Fund Bal | -130.84 | 61,469.16 | 61,600.00 | -130.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130.84 | 61,469.16 | 61,600.00 | -130.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130.84 | 61,469.16 | 61,600.00 | -130.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,591.71 | 78,930.03 | 94,240.87 | -15,310.84 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -18,594.71 | 96,079.11 | 59,395.55 | 36,683.56 |
| 100191 | Interfund Cash - Operating | .00 | 3,815.63 | 3,815.63 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 27,953.31 | 27,953.31 | .00 |
| 103000 | Due from Other Funds | 1.11 | 1.11 | 1.11 | .00 |
| 104200 | Due from Federal Grt | 41,756.00 | 69,740.00 | 27,984.00 | 41,756.00 |
| TOTAL: CURRENT ASSETS | | 23,162.40 | 197,589.16 | 119,149.60 | 78,439.56 |
| TOTAL: ASSETS | | 23,162.40 | 197,589.16 | 119,149.60 | 78,439.56 |
| 200100 | Accounts Payable | -204.48 | 3,815.63 | 3,815.63 | .00 |
| 201000 | Accrued Wages | -1,505.64 | 1,505.64 | 1,505.64 | .00 |
| 201212 | Accrued FICA | -94.36 | 94.36 | 94.36 | .00 |
| 201214 | Accrued PORS | -193.33 | 193.33 | 193.33 | .00 |
| 201215 | Accrued W/C Insurance | -50.58 | 50.58 | 50.58 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,276.78 | 5,365.18 | 5,365.18 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,325.17 | 11,024.72 | 11,024.72 | .00 |
| TOTAL: LIABILITIES | | -3,325.17 | 11,024.72 | 11,024.72 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 96,078.00 | -96,078.00 |
| 302000 | Expenditure Control Account | .00 | 37,708.95 | 233.28 | 37,475.67 |
| 304000 | Encumbrance Control Account | .00 | 3,697.32 | 3,096.60 | 600.72 |
| 305000 | Encumbrance Reserve Account | .00 | 3,096.60 | 3,697.32 | -600.72 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,864.00 | .00 | 31,864.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,536.00 | 34,400.00 | -31,864.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 34,400.00 | 34,400.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 113,302.87 | 171,905.20 | -58,602.33 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 113,302.87 | 171,905.20 | -58,602.33 |
| 339900 | Undesignated Unreserved Fund Bal | -19,837.23 | 377,435.89 | 397,273.12 | -19,837.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,837.23 | 377,435.89 | 397,273.12 | -19,837.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,837.23 | 377,435.89 | 397,273.12 | -19,837.23 |
| TOTAL LIABILITIES & FUND BALANCE: | | -23,162.40 | 501,763.48 | 580,203.04 | -78,439.56 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,141.36 | 1,141.36 | 1,141.36 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 1,141.36 | 1,141.36 | .00 | 1,141.36 |
| TOTAL: CURRENT ASSETS | | .00 | 2,282.72 | 1,141.36 | 1,141.36 |
| TOTAL: ASSETS | | .00 | 2,282.72 | 1,141.36 | 1,141.36 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,141.36 | -1,141.36 |
| 306000 | Budgeted Revenue Control Account | .00 | 240.00 | .00 | 240.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 240.00 | -240.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 240.00 | 240.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 480.00 | 1,621.36 | -1,141.36 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 480.00 | 1,621.36 | -1,141.36 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 77,830.18 | 77,830.18 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 77,830.18 | 77,830.18 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 77,830.18 | 77,830.18 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 78,310.18 | 79,451.54 | -1,141.36 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 13,671.64 | 29,223.71 | -15,552.07 |
| 100191 | Interfund Cash - Operating | .00 | 29,223.71 | 29,223.71 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 42,895.35 | 58,447.42 | -15,552.07 |
| TOTAL: ASSETS | | .00 | 42,895.35 | 58,447.42 | -15,552.07 |
| 200100 | Accounts Payable | .00 | 29,838.67 | 31,391.59 | -1,552.92 |
| 202000 | Accrued Sales Tax | .00 | 614.96 | 614.96 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 30,453.63 | 32,006.55 | -1,552.92 |
| TOTAL: LIABILITIES | | .00 | 30,453.63 | 32,006.55 | -1,552.92 |
| 301000 | Revenue Control Account | .00 | .00 | 13,671.64 | -13,671.64 |
| 302000 | Expenditure Control Account | .00 | 30,776.63 | .00 | 30,776.63 |
| 304000 | Encumbrance Control Account | .00 | 35,461.28 | 35,461.28 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 35,461.28 | 35,461.28 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 39,080.00 | .00 | 39,080.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 39,080.00 | -39,080.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 39,080.00 | 39,080.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 179,859.19 | 162,754.20 | 17,104.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 179,859.19 | 162,754.20 | 17,104.99 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 210,312.82 | 194,760.75 | 15,552.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | .00 | .00 | .00 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2496 FY09 Justice Assistance Grt - ARRA

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2497 FY09 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 53,975.12 | 53,975.12 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 53,975.12 | 53,975.12 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 53,975.12 | 53,975.12 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 53,975.12 | 53,975.12 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2498 FY10 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -8,554.29 | 45,821.99 | 45,821.99 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 37,267.70 | 37,267.70 | .00 |
| 104200 | Due from Federal Grt | 9,153.09 | 9,153.09 | .00 | 9,153.09 |
| TOTAL: CURRENT ASSETS | | 598.80 | 92,242.78 | 83,089.69 | 9,153.09 |
| TOTAL: ASSETS | | 598.80 | 92,242.78 | 83,089.69 | 9,153.09 |
| 200100 | Accounts Payable | .00 | 37,267.70 | 37,267.70 | .00 |
| 202000 | Accrued Sales Tax | -598.80 | 598.80 | 598.80 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -598.80 | 37,866.50 | 37,866.50 | .00 |
| TOTAL: LIABILITIES | | -598.80 | 37,866.50 | 37,866.50 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 45,821.99 | -45,821.99 |
| 302000 | Expenditure Control Account | .00 | 36,668.90 | .00 | 36,668.90 |
| 304000 | Encumbrance Control Account | 36,668.90 | 36,668.90 | 36,668.90 | .00 |
| 305000 | Encumbrance Reserve Account | -36,668.90 | 36,668.90 | 36,668.90 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 36,739.00 | .00 | 36,739.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 36,739.00 | -36,739.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 36,739.00 | 36,739.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 183,484.70 | 192,637.79 | -9,153.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 183,484.70 | 192,637.79 | -9,153.09 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 93,060.90 | 93,060.90 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 93,060.90 | 93,060.90 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 93,060.90 | 93,060.90 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -598.80 | 314,412.10 | 323,565.19 | -9,153.09 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2499 FY11 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 2,673.24 | 2,673.24 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 2,673.24 | 2,673.24 | .00 |
| TOTAL: ASSETS | | .00 | 2,673.24 | 2,673.24 | .00 |
| 200100 | Accounts Payable | .00 | .00 | 1,989.43 | -1,989.43 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | 1,989.43 | -1,989.43 |
| TOTAL: LIABILITIES | | .00 | .00 | 1,989.43 | -1,989.43 |
| 302000 | Expenditure Control Account | .00 | 1,989.43 | .00 | 1,989.43 |
| 304000 | Encumbrance Control Account | .00 | 1,989.43 | 1,989.43 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,989.43 | 1,989.43 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,029.00 | .00 | 10,029.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,257.00 | 12,286.00 | -10,029.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 12,286.00 | 12,286.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 30,540.29 | 28,550.86 | 1,989.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 30,540.29 | 28,550.86 | 1,989.43 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 15,047.83 | 15,047.83 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 15,047.83 | 15,047.83 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 15,047.83 | 15,047.83 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 45,588.12 | 45,588.12 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -12,867.63 | 118,496.60 | 144,130.10 | -25,633.50 |
| 100191 | Interfund Cash - Operating | .00 | 2,907.22 | 2,907.22 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 107,474.28 | 107,474.28 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 18,450.19 | 18,450.19 | .00 | 18,450.19 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104023 | Due from SOVA | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 5,582.56 | 247,328.29 | 254,511.60 | -7,183.31 |
| TOTAL: ASSETS | | 5,582.56 | 247,328.29 | 254,511.60 | -7,183.31 |
| 200100 | Accounts Payable | .00 | 2,307.22 | 2,327.47 | -20.25 |
| 201000 | Accrued Wages | -2,213.55 | 2,213.55 | 2,213.55 | .00 |
| 201212 | Accrued FICA | -149.73 | 149.73 | 149.73 | .00 |
| 201213 | Accrued SCRS | -234.64 | 234.64 | 234.64 | .00 |
| 201215 | Accrued W/C Insurance | -7.96 | 7.96 | 7.96 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,605.88 | 4,913.10 | 4,933.35 | -20.25 |
| TOTAL: LIABILITIES | | -2,605.88 | 4,913.10 | 4,933.35 | -20.25 |
| 301000 | Revenue Control Account | .00 | .00 | 47,056.63 | -47,056.63 |
| 302000 | Expenditure Control Account | .00 | 122,795.87 | .00 | 122,795.87 |
| 303000 | Transfer Control Account | .00 | .00 | 65,559.00 | -65,559.00 |
| 304000 | Encumbrance Control Account | .00 | 319.48 | 319.48 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 319.48 | 319.48 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 48,919.00 | .00 | 48,919.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 230,230.00 | -230,230.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 107,117.00 | .00 | 107,117.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 230,230.00 | 156,036.00 | 74,194.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 509,700.83 | 499,520.59 | 10,180.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 509,700.83 | 499,520.59 | 10,180.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -2,976.68 | 388,587.10 | 391,563.78 | -2,976.68 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,976.68 | 388,587.10 | 391,563.78 | -2,976.68 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,976.68 | 388,587.10 | 391,563.78 | -2,976.68 |
| | TOTAL LIABILITIES & FUND BALANCE: | -5,582.56 | 903,201.03 | 896,017.72 | 7,183.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,035.67 | 147,170.90 | 135,700.83 | 11,470.07 |
| 100191 | Interfund Cash - Operating | .00 | 7,802.23 | 7,802.23 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 109,160.81 | 109,160.81 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104004 | Due from CJA | 15,000.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| 106510 | Inventory - Postage | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 17,035.67 | 294,133.94 | 267,663.87 | 26,470.07 |
| TOTAL: ASSETS | | 17,035.67 | 294,133.94 | 267,663.87 | 26,470.07 |
| 200100 | Accounts Payable | -647.52 | 9,226.42 | 9,689.14 | -462.72 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -2,128.08 | 2,128.08 | 2,128.08 | .00 |
| 201212 | Accrued FICA | -145.04 | 145.04 | 145.04 | .00 |
| 201213 | Accrued SCRS | -225.59 | 225.59 | 225.59 | .00 |
| 201215 | Accrued W/C Insurance | -7.24 | 7.24 | 7.24 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -161.46 | 1,979.35 | 3,181.28 | -1,201.93 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,314.93 | 13,711.72 | 15,376.37 | -1,664.65 |
| TOTAL: LIABILITIES | | -3,314.93 | 13,711.72 | 15,376.37 | -1,664.65 |
| 301000 | Revenue Control Account | .00 | .00 | 45,001.12 | -45,001.12 |
| 302000 | Expenditure Control Account | .00 | 130,331.51 | 1,503.07 | 128,828.44 |
| 303000 | Transfer Control Account | .00 | .00 | 94,912.00 | -94,912.00 |
| 304000 | Encumbrance Control Account | .00 | 3,592.48 | 3,592.48 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 3,592.48 | 3,592.48 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 60,000.00 | .00 | 60,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 77.00 | 166,612.00 | -166,535.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 105,412.00 | .00 | 105,412.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 166,612.00 | 165,489.00 | 1,123.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 469,617.47 | 480,702.15 | -11,084.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 469,617.47 | 480,702.15 | -11,084.68 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -13,720.74 | 343,705.88 | 357,426.62 | -13,720.74 |
| TOTAL: | FUND BALANCE ACCOUNTS | -13,720.74 | 343,705.88 | 357,426.62 | -13,720.74 |
| TOTAL: | FUND BALANCE ACCOUNTS | -13,720.74 | 343,705.88 | 357,426.62 | -13,720.74 |
| | TOTAL LIABILITIES & FUND BALANCE: | -17,035.67 | 827,035.07 | 853,505.14 | -26,470.07 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 50.90 | 1,275.90 | 4,197.00 | -2,921.10 |
| 100191 | Interfund Cash - Operating | .00 | 4,197.00 | 4,197.00 | .00 |
| 104005 | Due from DHEC - EMS Grt in Aid | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 50.90 | 5,472.90 | 8,394.00 | -2,921.10 |
| TOTAL: ASSETS | | 50.90 | 5,472.90 | 8,394.00 | -2,921.10 |
| 200100 | Accounts Payable | .00 | 4,197.00 | 4,197.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 4,197.00 | 4,197.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 4,197.00 | 4,197.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 4,197.00 | .00 | 4,197.00 |
| 303000 | Transfer Control Account | .00 | .00 | 1,225.00 | -1,225.00 |
| 304000 | Encumbrance Control Account | .00 | 22,197.00 | 4,197.00 | 18,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | 4,197.00 | 22,197.00 | -18,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 21,044.00 | .00 | 21,044.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 22,250.00 | 44,519.00 | -22,269.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,450.00 | 225.00 | 1,225.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 44,744.00 | 44,744.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 120,079.00 | 117,107.00 | 2,972.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 120,079.00 | 117,107.00 | 2,972.00 |
| 339900 | Undesignated Unreserved Fund Bal | -50.90 | 44,247.28 | 44,298.18 | -50.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -50.90 | 44,247.28 | 44,298.18 | -50.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -50.90 | 44,247.28 | 44,298.18 | -50.90 |
| TOTAL LIABILITIES & FUND BALANCE: | | -50.90 | 168,523.28 | 165,602.18 | 2,921.10 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | 49,375.67 | 49,375.67 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 49,375.67 | 49,375.67 | .00 |
| TOTAL: ASSETS | | .00 | 49,375.67 | 49,375.67 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -.38 | .00 | .38 | -.38 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -.38 | .00 | .38 | -.38 |
| TOTAL: LIABILITIES | | -.38 | .00 | .38 | -.38 |
| 339900 | Undesignated Unreserved Fund Bal | .38 | 49,376.05 | 49,375.67 | .38 |
| TOTAL: FUND BALANCE ACCOUNTS | | .38 | 49,376.05 | 49,375.67 | .38 |
| TOTAL: FUND BALANCE ACCOUNTS | | .38 | 49,376.05 | 49,375.67 | .38 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 49,376.05 | 49,376.05 | .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 | 4,610.22 | 198,579.58 | 92,719.13 | 105,860.45 |
| 100191 | Interfund Cash - Operating | .00 | 446.38 | 446.38 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 92,272.75 | 92,272.75 | 92,272.75 | .00 |
| 102002 | Account Receivable - Revenues | 2,380.00 | 6,740.00 | 4,360.00 | 2,380.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 99,262.97 | 298,038.71 | 189,798.26 | 108,240.45 |
| TOTAL: ASSETS | | 99,262.97 | 298,038.71 | 189,798.26 | 108,240.45 |
| 200100 | Accounts Payable | .00 | 446.38 | 446.38 | .00 |
| 202000 | Accrued Sales Tax | -16.24 | 16.24 | 16.24 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -16.24 | 462.62 | 462.62 | .00 |
| TOTAL: LIABILITIES | | -16.24 | 462.62 | 462.62 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,423.86 | -9,423.86 |
| 302000 | Expenditure Control Account | .00 | 430.14 | .00 | 430.14 |
| 304000 | Encumbrance Control Account | 430.14 | 2,842.14 | 1,636.14 | 1,206.00 |
| 305000 | Encumbrance Reserve Account | -430.14 | 1,636.14 | 2,842.14 | -1,206.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 12,200.00 | .00 | 12,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,206.00 | 113,526.00 | -112,320.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 113,526.00 | 13,406.00 | 100,120.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 131,840.42 | 140,834.14 | -8,993.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 131,840.42 | 140,834.14 | -8,993.72 |
| 339900 | Undesignated Unreserved Fund Bal | -99,246.73 | 117,487.68 | 216,734.41 | -99,246.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -99,246.73 | 117,487.68 | 216,734.41 | -99,246.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -99,246.73 | 117,487.68 | 216,734.41 | -99,246.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -99,262.97 | 249,790.72 | 358,031.17 | -108,240.45 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,445,521.90 | 4,185,049.55 | 1,277,292.87 | 2,907,756.68 |
| 100191 | Interfund Cash - Operating | .00 | 583,825.39 | 583,825.39 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 123,345.23 | 123,345.23 | .00 |
| 101140 | Investments | 565,005.43 | 565,005.43 | 565,005.43 | .00 |
| 102002 | Account Receivable - Revenues | 358,280.43 | 868,878.92 | 510,598.49 | 358,280.43 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,368,807.76 | 6,326,104.52 | 3,060,067.41 | 3,266,037.11 |
| TOTAL: ASSETS | | 2,368,807.76 | 6,326,104.52 | 3,060,067.41 | 3,266,037.11 |
| 200100 | Accounts Payable | -6,456.47 | 601,281.44 | 616,956.92 | -15,675.48 |
| 201000 | Accrued Wages | -1,754.66 | 1,754.66 | 1,754.66 | .00 |
| 201212 | Accrued FICA | -114.97 | 114.97 | 114.97 | .00 |
| 201213 | Accrued SCRS | -186.00 | 186.00 | 186.00 | .00 |
| 201215 | Accrued W/C Insurance | -5.27 | 5.27 | 5.27 | .00 |
| 202000 | Accrued Sales Tax | -84.79 | 794.68 | 898.24 | -103.56 |
| 203000 | Due to Other Funds | .00 | 8,921.88 | 9,320.25 | -398.37 |
| TOTAL: CURRENT LIABILITIES | | -8,602.16 | 613,058.90 | 629,236.31 | -16,177.41 |
| TOTAL: LIABILITIES | | -8,602.16 | 613,058.90 | 629,236.31 | -16,177.41 |
| 301000 | Revenue Control Account | .00 | .00 | 1,596,486.68 | -1,596,486.68 |
| 302000 | Expenditure Control Account | .00 | 740,160.40 | 33,327.82 | 706,832.58 |
| 304000 | Encumbrance Control Account | 5,300.80 | 632,857.11 | 522,380.62 | 110,476.49 |
| 305000 | Encumbrance Reserve Account | -5,300.80 | 522,380.62 | 632,857.11 | -110,476.49 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,039,400.00 | .00 | 1,039,400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 88,352.00 | 1,184,040.00 | -1,095,688.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,184,040.00 | 1,127,752.00 | 56,288.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,207,190.13 | 5,096,844.23 | -889,654.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,207,190.13 | 5,096,844.23 | -889,654.10 |
| 339900 | Undesignated Unreserved Fund Bal | -2,360,205.60 | 5,762,939.32 | 8,123,144.92 | -2,360,205.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,360,205.60 | 5,762,939.32 | 8,123,144.92 | -2,360,205.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,360,205.60 | 5,762,939.32 | 8,123,144.92 | -2,360,205.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,368,807.76 | 10,583,188.35 | 13,849,225.46 | -3,266,037.11 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 24,017.56 | 94,505.32 | 46,769.22 | 47,736.10 |
| 100191 | Interfund Cash - Operating | .00 | 19,829.48 | 19,829.48 | .00 |
| 101140 | Investments | 25,637.40 | 25,637.40 | 25,637.40 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 49,654.96 | 139,972.20 | 92,236.10 | 47,736.10 |
| TOTAL: ASSETS | | 49,654.96 | 139,972.20 | 92,236.10 | 47,736.10 |
| 200100 | Accounts Payable | -106.99 | 20,758.03 | 25,553.60 | -4,795.57 |
| 202000 | Accrued Sales Tax | -1.93 | 339.88 | 339.88 | .00 |
| 202400 | Deferred Revenues | -18,539.08 | .00 | 18,539.08 | -18,539.08 |
| 203000 | Due to Other Funds | -14.69 | 1,302.34 | 1,398.72 | -96.38 |
| TOTAL: CURRENT LIABILITIES | | -18,662.69 | 22,400.25 | 45,831.28 | -23,431.03 |
| TOTAL: LIABILITIES | | -18,662.69 | 22,400.25 | 45,831.28 | -23,431.03 |
| 301000 | Revenue Control Account | .00 | .00 | 19,212.96 | -19,212.96 |
| 302000 | Expenditure Control Account | .00 | 26,490.76 | 590.60 | 25,900.16 |
| 304000 | Encumbrance Control Account | .00 | 31,746.67 | 27,771.39 | 3,975.28 |
| 305000 | Encumbrance Reserve Account | .00 | 27,771.39 | 31,746.67 | -3,975.28 |
| 306000 | Budgeted Revenue Control Account | .00 | 19,180.00 | 10.00 | 19,170.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 33,746.00 | 102,380.00 | -68,634.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 102,390.00 | 52,926.00 | 49,464.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 241,324.82 | 234,637.62 | 6,687.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 241,324.82 | 234,637.62 | 6,687.20 |
| 339900 | Undesignated Unreserved Fund Bal | -30,992.27 | 79,515.30 | 110,507.57 | -30,992.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -30,992.27 | 79,515.30 | 110,507.57 | -30,992.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -30,992.27 | 79,515.30 | 110,507.57 | -30,992.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | -49,654.96 | 343,240.37 | 390,976.47 | -47,736.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 17,464.01 | 19,412.74 | .00 | 19,412.74 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 17,464.01 | 19,412.74 | .00 | 19,412.74 |
| TOTAL: ASSETS | | 17,464.01 | 19,412.74 | .00 | 19,412.74 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,948.73 | -1,948.73 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,000.00 | .00 | 10,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 29,516.00 | -29,516.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 29,516.00 | 10,000.00 | 19,516.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 39,516.00 | 41,464.73 | -1,948.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 39,516.00 | 41,464.73 | -1,948.73 |
| 339900 | Undesignated Unreserved Fund Bal | -17,464.01 | 91,087.00 | 108,551.01 | -17,464.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,464.01 | 91,087.00 | 108,551.01 | -17,464.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,464.01 | 91,087.00 | 108,551.01 | -17,464.01 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,464.01 | 130,603.00 | 150,015.74 | -19,412.74 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -51,918.39 | 115,556.94 | 159,474.77 | -43,917.83 |
| 100191 | Interfund Cash - Operating | .00 | 1,097.59 | 1,097.59 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 42,847.17 | 42,847.17 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 28,359.34 | 78,464.50 | 50,105.16 | 28,359.34 |
| 102003 | Account Receivable - Bud. Reimburse | 175.00 | 175.00 | .00 | 175.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -175.00 | .00 | 175.00 | -175.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103207 | Due from Pretrial Intervention | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| TOTAL: CURRENT ASSETS | | 1,440.95 | 263,141.20 | 253,699.69 | 9,441.51 |
| TOTAL: ASSETS | | 1,440.95 | 263,141.20 | 253,699.69 | 9,441.51 |
| 200100 | Accounts Payable | .00 | 1,097.59 | 1,192.09 | -94.50 |
| 201000 | Accrued Wages | -839.21 | 839.21 | 839.21 | .00 |
| 201212 | Accrued FICA | -55.02 | 55.02 | 55.02 | .00 |
| 201213 | Accrued SCRS | -88.95 | 88.95 | 88.95 | .00 |
| 201215 | Accrued W/C Insurance | -3.02 | 3.02 | 3.02 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -986.20 | 2,083.79 | 2,178.29 | -94.50 |
| TOTAL: LIABILITIES | | -986.20 | 2,083.79 | 2,178.29 | -94.50 |
| 301000 | Revenue Control Account | .00 | .00 | 113,504.32 | -113,504.32 |
| 302000 | Expenditure Control Account | .00 | 49,553.06 | .00 | 49,553.06 |
| 303000 | Transfer Control Account | .00 | 55,059.00 | .00 | 55,059.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 439,209.00 | .00 | 439,209.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 379,842.00 | -379,842.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 110,117.00 | -110,117.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 489,959.00 | 439,209.00 | 50,750.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,033,780.06 | 1,042,672.32 | -8,892.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,033,780.06 | 1,042,672.32 | -8,892.26 |
| 339900 | Undesignated Unreserved Fund Bal | -454.75 | 756,109.19 | 756,563.94 | -454.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -454.75 | 756,109.19 | 756,563.94 | -454.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -454.75 | 756,109.19 | 756,563.94 | -454.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,440.95 | 1,791,973.04 | 1,801,414.55 | -9,441.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -20,861.49 | 149,424.20 | 181,052.92 | -31,628.72 |
| 100191 | Interfund Cash - Operating | .00 | 2,717.42 | 2,717.42 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 132,186.82 | 132,186.82 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104007 | Due from Pretrial Intervention | 49,573.17 | 88,517.24 | 38,944.07 | 49,573.17 |
| TOTAL: CURRENT ASSETS | | 28,711.68 | 372,845.68 | 354,901.23 | 17,944.45 |
| TOTAL: ASSETS | | 28,711.68 | 372,845.68 | 354,901.23 | 17,944.45 |
| 200100 | Accounts Payable | -807.46 | 2,255.69 | 2,872.06 | -616.37 |
| 201000 | Accrued Wages | -2,680.77 | 2,680.77 | 2,680.77 | .00 |
| 201212 | Accrued FICA | -178.66 | 178.66 | 178.66 | .00 |
| 201213 | Accrued SCRS | -284.18 | 284.18 | 284.18 | .00 |
| 201215 | Accrued W/C Insurance | -6.81 | 9.66 | 6.81 | 2.85 |
| 203000 | Due to Other Funds | .00 | .00 | 47.25 | -47.25 |
| 203200 | Due to Solicitor's State | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -28,957.88 | 5,408.96 | 31,069.73 | -25,660.77 |
| TOTAL: LIABILITIES | | -28,957.88 | 5,408.96 | 31,069.73 | -25,660.77 |
| 301000 | Revenue Control Account | .00 | .00 | 142,525.28 | -142,525.28 |
| 302000 | Expenditure Control Account | .00 | 149,995.40 | .00 | 149,995.40 |
| 306000 | Budgeted Revenue Control Account | .00 | 316,209.00 | .00 | 316,209.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 316,236.00 | -316,236.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 316,236.00 | 316,209.00 | 27.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 782,440.40 | 774,970.28 | 7,470.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 782,440.40 | 774,970.28 | 7,470.12 |
| 339900 | Undesignated Unreserved Fund Bal | 246.20 | 544,821.55 | 544,575.35 | 246.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | 246.20 | 544,821.55 | 544,575.35 | 246.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | 246.20 | 544,821.55 | 544,575.35 | 246.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -28,711.68 | 1,332,670.91 | 1,350,615.36 | -17,944.45 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 356.60 | 461,783.37 | 334,888.38 | 126,894.99 |
| 100191 | Interfund Cash - Operating | .00 | 17,849.51 | 17,849.51 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 139,668.73 | 139,668.73 | .00 |
| 101140 | Investments | 144,631.67 | 144,631.67 | 144,631.67 | .00 |
| 102002 | Account Receivable - Revenues | 15,255.00 | 31,525.00 | 16,270.00 | 15,255.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 160,243.27 | 795,458.28 | 653,308.29 | 142,149.99 |
| TOTAL: ASSETS | | 160,243.27 | 795,458.28 | 653,308.29 | 142,149.99 |
| 200100 | Accounts Payable | -4,794.97 | 17,782.37 | 18,380.97 | -598.60 |
| 201000 | Accrued Wages | -2,707.76 | 2,707.76 | 2,707.76 | .00 |
| 201212 | Accrued FICA | -191.12 | 191.12 | 191.12 | .00 |
| 201213 | Accrued SCRS | -287.04 | 287.04 | 287.04 | .00 |
| 201215 | Accrued W/C Insurance | -8.97 | 8.97 | 8.97 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -819.82 | 6,735.62 | 11,650.93 | -4,915.31 |
| TOTAL: CURRENT LIABILITIES | | -8,809.68 | 27,712.88 | 33,226.79 | -5,513.91 |
| TOTAL: LIABILITIES | | -8,809.68 | 27,712.88 | 33,226.79 | -5,513.91 |
| 301000 | Revenue Control Account | .00 | .00 | 165,284.70 | -165,284.70 |
| 302000 | Expenditure Control Account | .00 | 180,390.95 | 308.74 | 180,082.21 |
| 304000 | Encumbrance Control Account | .00 | 12,803.57 | 10,231.87 | 2,571.70 |
| 305000 | Encumbrance Reserve Account | .00 | 10,231.87 | 12,803.57 | -2,571.70 |
| 306000 | Budgeted Revenue Control Account | .00 | 197,644.00 | 35,618.00 | 162,026.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 64,152.00 | 430,729.00 | -366,577.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 466,347.00 | 261,796.00 | 204,551.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 931,569.39 | 916,771.88 | 14,797.51 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 931,569.39 | 916,771.88 | 14,797.51 |
| 339900 | Undesignated Unreserved Fund Bal | -151,433.59 | 720,186.85 | 871,620.44 | -151,433.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -151,433.59 | 720,186.85 | 871,620.44 | -151,433.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -151,433.59 | 720,186.85 | 871,620.44 | -151,433.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -160,243.27 | 1,679,469.12 | 1,821,619.11 | -142,149.99 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 39,156.73 | 62,188.14 | -23,031.41 |
| 100191 | Interfund Cash - Operating | .00 | 1,396.51 | 1,396.51 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 40,301.30 | 40,301.30 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 80,854.54 | 103,885.95 | -23,031.41 |
| TOTAL: ASSETS | | .00 | 80,854.54 | 103,885.95 | -23,031.41 |
| 200100 | Accounts Payable | .00 | 1,196.51 | 1,256.23 | -59.72 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 11,471.92 | 11,600.68 | -128.76 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 12,668.43 | 12,856.91 | -188.48 |
| TOTAL: LIABILITIES | | .00 | 12,668.43 | 12,856.91 | -188.48 |
| 301000 | Revenue Control Account | .00 | .00 | 36,438.32 | -36,438.32 |
| 302000 | Expenditure Control Account | .00 | 59,658.21 | .00 | 59,658.21 |
| 304000 | Encumbrance Control Account | .00 | 672.00 | 434.12 | 237.88 |
| 305000 | Encumbrance Reserve Account | .00 | 434.12 | 672.00 | -237.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 76,000.00 | .00 | 76,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 76,000.00 | -76,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 76,000.00 | 76,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 212,764.33 | 189,544.44 | 23,219.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 212,764.33 | 189,544.44 | 23,219.89 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 78,183.00 | 78,183.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 78,183.00 | 78,183.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 78,183.00 | 78,183.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 303,615.76 | 280,584.35 | 23,031.41 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -6,285.44 | 19,309.98 | 26,891.09 | -7,581.11 |
| 100191 | Interfund Cash - Operating | .00 | 45.50 | 45.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 17,762.85 | 17,762.85 | .00 |
| 104008 | Due from State | 6,692.39 | 11,525.16 | 4,832.77 | 6,692.39 |
| TOTAL: CURRENT ASSETS | | 406.95 | 48,643.49 | 49,532.21 | -888.72 |
| TOTAL: ASSETS | | 406.95 | 48,643.49 | 49,532.21 | -888.72 |
| 200100 | Accounts Payable | .00 | 45.50 | 45.50 | .00 |
| 201000 | Accrued Wages | -344.27 | 344.27 | 344.27 | .00 |
| 201212 | Accrued FICA | -24.95 | 24.95 | 24.95 | .00 |
| 201213 | Accrued SCRS | -36.49 | 36.49 | 36.49 | .00 |
| 201215 | Accrued W/C Insurance | -1.24 | 1.24 | 1.24 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -406.95 | 452.45 | 452.45 | .00 |
| TOTAL: LIABILITIES | | -406.95 | 452.45 | 452.45 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 18,462.68 | -18,462.68 |
| 302000 | Expenditure Control Account | .00 | 19,351.40 | .00 | 19,351.40 |
| 306000 | Budgeted Revenue Control Account | .00 | 48,000.00 | .00 | 48,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 137,114.00 | -137,114.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 137,114.00 | 48,000.00 | 89,114.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 204,465.40 | 203,576.68 | 888.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 204,465.40 | 203,576.68 | 888.72 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 158,974.32 | 158,974.32 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 158,974.32 | 158,974.32 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 158,974.32 | 158,974.32 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -406.95 | 363,892.17 | 363,003.45 | 888.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 198,228.18 | 198,269.04 | .00 | 198,269.04 |
| 102002 | Account Receivable - Revenues | .00 | 117,470.43 | 117,470.43 | .00 |
| TOTAL: CURRENT ASSETS | | 198,228.18 | 315,739.47 | 117,470.43 | 198,269.04 |
| TOTAL: ASSETS | | 198,228.18 | 315,739.47 | 117,470.43 | 198,269.04 |
| 301000 | Revenue Control Account | .00 | .00 | 40.86 | -40.86 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 198,228.00 | -198,228.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 198,228.00 | .00 | 198,228.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 198,228.00 | 198,268.86 | -40.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 198,228.00 | 198,268.86 | -40.86 |
| 339900 | Undesignated Unreserved Fund Bal | -198,228.18 | 198,228.43 | 396,456.61 | -198,228.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,228.18 | 198,228.43 | 396,456.61 | -198,228.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,228.18 | 198,228.43 | 396,456.61 | -198,228.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -198,228.18 | 396,456.43 | 594,725.47 | -198,269.04 |

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 | -1,267.86 | 78,846.37 | 72,344.23 | 6,502.14 |
| 100191 | Interfund Cash - Operating | .00 | 71,076.37 | 71,076.37 | .00 |
| 104008 | Due from State | 9,415.62 | 17,572.27 | 8,156.65 | 9,415.62 |
| TOTAL: CURRENT ASSETS | | 8,147.76 | 167,495.01 | 151,577.25 | 15,917.76 |
| TOTAL: ASSETS | | 8,147.76 | 167,495.01 | 151,577.25 | 15,917.76 |
| 200100 | Accounts Payable | -9,415.62 | 72,951.37 | 82,952.78 | -10,001.41 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -9,415.62 | 72,951.37 | 82,952.78 | -10,001.41 |
| TOTAL: LIABILITIES | | -9,415.62 | 72,951.37 | 82,952.78 | -10,001.41 |
| 301000 | Revenue Control Account | .00 | .00 | 78,846.37 | -78,846.37 |
| 302000 | Expenditure Control Account | .00 | 73,537.16 | 1,875.00 | 71,662.16 |
| 306000 | Budgeted Revenue Control Account | .00 | 75,000.00 | .00 | 75,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 75,000.00 | -75,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 75,000.00 | 75,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 223,537.16 | 230,721.37 | -7,184.21 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 223,537.16 | 230,721.37 | -7,184.21 |
| 339900 | Undesignated Unreserved Fund Bal | 1,267.86 | 191,887.85 | 190,619.99 | 1,267.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,267.86 | 191,887.85 | 190,619.99 | 1,267.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,267.86 | 191,887.85 | 190,619.99 | 1,267.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,147.76 | 488,376.38 | 504,294.14 | -15,917.76 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 155,951.47 | 1,166,569.97 | 1,005,636.85 | 160,933.12 |
| 100191 | Interfund Cash - Operating | .00 | 85,464.82 | 85,464.82 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 777,370.36 | 777,370.36 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 5,250.00 | 5,250.00 | .00 | 5,250.00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104008 | Due from State | 37,290.83 | 72,949.18 | 35,658.35 | 37,290.83 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 198,492.30 | 2,107,604.33 | 1,904,130.38 | 203,473.95 |
| TOTAL: ASSETS | | 198,492.30 | 2,107,604.33 | 1,904,130.38 | 203,473.95 |
| 200100 | Accounts Payable | -3,549.28 | 86,928.61 | 92,106.13 | -5,177.52 |
| 201000 | Accrued Wages | -13,763.71 | 13,763.71 | 13,763.71 | .00 |
| 201212 | Accrued FICA | -989.24 | 989.24 | 989.24 | .00 |
| 201213 | Accrued SCRS | -1,458.96 | 1,458.96 | 1,458.96 | .00 |
| 201215 | Accrued W/C Insurance | -49.54 | 49.54 | 49.54 | .00 |
| 202000 | Accrued Sales Tax | -20.43 | 179.27 | 179.27 | .00 |
| 203000 | Due to Other Funds | -121.49 | 4,340.47 | 6,459.54 | -2,119.07 |
| TOTAL: CURRENT LIABILITIES | | -19,952.65 | 107,709.80 | 115,006.39 | -7,296.59 |
| TOTAL: LIABILITIES | | -19,952.65 | 107,709.80 | 115,006.39 | -7,296.59 |
| 301000 | Revenue Control Account | .00 | .00 | 585,598.24 | -585,598.24 |
| 302000 | Expenditure Control Account | .00 | 956,574.54 | 2,884.01 | 953,690.53 |
| 303000 | Transfer Control Account | .00 | .00 | 385,730.00 | -385,730.00 |
| 304000 | Encumbrance Control Account | .00 | 55,548.17 | 48,230.98 | 7,317.19 |
| 305000 | Encumbrance Reserve Account | .00 | 48,230.98 | 55,548.17 | -7,317.19 |
| 306000 | Budgeted Revenue Control Account | .00 | 828,282.00 | 9,773.00 | 818,509.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 33,762.00 | 1,366,577.00 | -1,332,815.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 514,306.00 | .00 | 514,306.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,376,350.00 | 1,376,350.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,813,053.69 | 3,830,691.40 | -17,637.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,813,053.69 | 3,830,691.40 | -17,637.71 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -178,539.65 | 2,157,525.56 | 2,336,065.21 | -178,539.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -178,539.65 | 2,157,525.56 | 2,336,065.21 | -178,539.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -178,539.65 | 2,157,525.56 | 2,336,065.21 | -178,539.65 |
| | TOTAL LIABILITIES & FUND BALANCE: | -198,492.30 | 6,078,289.05 | 6,281,763.00 | -203,473.95 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 7,778.46 | 305,295.09 | 252,155.65 | 53,139.44 |
| 100191 | Interfund Cash - Operating | .00 | 6,074.57 | 6,074.57 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 202,088.38 | 202,088.38 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 11,432.27 | 11,432.27 | .00 | 11,432.27 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | 14,953.48 | 30,365.40 | 15,411.92 | 14,953.48 |
| TOTAL: CURRENT ASSETS | | 34,164.21 | 555,255.71 | 475,730.52 | 79,525.19 |
| TOTAL: ASSETS | | 34,164.21 | 555,255.71 | 475,730.52 | 79,525.19 |
| 200100 | Accounts Payable | 261.32 | 6,395.70 | 6,914.30 | -518.60 |
| 201000 | Accrued Wages | -4,054.29 | 4,054.29 | 4,054.29 | .00 |
| 201212 | Accrued FICA | -263.96 | 263.96 | 263.96 | .00 |
| 201213 | Accrued SCRS | -339.26 | 339.26 | 339.26 | .00 |
| 201214 | Accrued PORS | -109.63 | 109.63 | 109.63 | .00 |
| 201215 | Accrued W/C Insurance | -39.14 | 39.14 | 39.14 | .00 |
| 202000 | Accrued Sales Tax | -26.87 | 85.10 | 166.90 | -81.80 |
| 203000 | Due to Other Funds | -152.92 | 1,220.38 | 2,048.99 | -828.61 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,724.75 | 12,507.46 | 13,936.47 | -1,429.01 |
| TOTAL: LIABILITIES | | -4,724.75 | 12,507.46 | 13,936.47 | -1,429.01 |
| 301000 | Revenue Control Account | .00 | .00 | 251,495.42 | -251,495.42 |
| 302000 | Expenditure Control Account | .00 | 241,088.07 | 2,670.37 | 238,417.70 |
| 303000 | Transfer Control Account | .00 | .00 | 35,579.00 | -35,579.00 |
| 304000 | Encumbrance Control Account | .00 | 2,860.42 | 2,672.42 | 188.00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,672.42 | 2,860.42 | -188.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 300,104.00 | .00 | 300,104.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 352,571.00 | -352,571.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 35,579.00 | .00 | 35,579.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 352,571.00 | 335,683.00 | 16,888.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 934,874.91 | 983,531.63 | -48,656.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 934,874.91 | 983,531.63 | -48,656.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -29,439.46 | 666,750.60 | 696,190.06 | -29,439.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -29,439.46 | 666,750.60 | 696,190.06 | -29,439.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -29,439.46 | 666,750.60 | 696,190.06 | -29,439.46 |
| | TOTAL LIABILITIES & FUND BALANCE: | -34,164.21 | 1,614,132.97 | 1,693,658.16 | -79,525.19 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 25,562.94 | 31,396.44 | .00 | 31,396.44 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 25,562.94 | 31,396.44 | .00 | 31,396.44 |
| TOTAL: ASSETS | | 25,562.94 | 31,396.44 | .00 | 31,396.44 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,833.50 | -5,833.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,316.00 | .00 | 2,316.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | .00 | 2,316.00 | -2,316.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,316.00 | 8,149.50 | -5,833.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,316.00 | 8,149.50 | -5,833.50 |
| 339900 | Undesignated Unreserved Fund Bal | -25,562.94 | 10,800.00 | 36,362.94 | -25,562.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,562.94 | 10,800.00 | 36,362.94 | -25,562.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,562.94 | 10,800.00 | 36,362.94 | -25,562.94 |
| TOTAL LIABILITIES & FUND BALANCE: | | -25,562.94 | 13,116.00 | 44,512.44 | -31,396.44 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,818.33 | 1,023,907.36 | 777,445.31 | 246,462.05 |
| 100191 | Interfund Cash - Operating | .00 | 320,113.83 | 320,113.83 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 113,745.60 | 113,745.60 | .00 |
| 101140 | Investments | 309,670.85 | 309,670.85 | 309,670.85 | .00 |
| 102002 | Account Receivable - Revenues | 58,072.64 | 105,297.36 | 47,224.72 | 58,072.64 |
| 102003 | Account Receivable - Bud. Reimburse | 180.99 | 216.29 | .00 | 216.29 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -180.99 | .00 | 216.29 | -216.29 |
| 103000 | Due from Other Funds | .19 | .19 | .19 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 376,562.01 | 1,872,951.48 | 1,568,416.79 | 304,534.69 |
| TOTAL: ASSETS | | 376,562.01 | 1,872,951.48 | 1,568,416.79 | 304,534.69 |
| 200100 | Accounts Payable | -4,321.28 | 323,370.67 | 326,461.66 | -3,090.99 |
| 201000 | Accrued Wages | -2,113.08 | 2,113.08 | 2,113.08 | .00 |
| 201212 | Accrued FICA | -149.60 | 149.60 | 149.60 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | -271.32 | 271.32 | 271.32 | .00 |
| 201215 | Accrued W/C Insurance | -71.00 | 71.00 | 71.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | 90.55 | 90.55 | .00 |
| 203000 | Due to Other Funds | -609.81 | 4,060.31 | 7,313.87 | -3,253.56 |
| TOTAL: CURRENT LIABILITIES | | -7,536.09 | 330,126.53 | 336,471.08 | -6,344.55 |
| TOTAL: LIABILITIES | | -7,536.09 | 330,126.53 | 336,471.08 | -6,344.55 |
| 301000 | Revenue Control Account | .00 | .00 | 390,287.14 | -390,287.14 |
| 302000 | Expenditure Control Account | .00 | 464,429.74 | 3,306.82 | 461,122.92 |
| 304000 | Encumbrance Control Account | 13,957.23 | 715,254.37 | 643,441.83 | 71,812.54 |
| 305000 | Encumbrance Reserve Account | -13,957.23 | 643,441.83 | 715,254.37 | -71,812.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 569,146.00 | .00 | 569,146.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 65,240.00 | 1,003,414.00 | -938,174.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,003,414.00 | 634,386.00 | 369,028.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,460,925.94 | 3,390,090.16 | 70,835.78 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,460,925.94 | 3,390,090.16 | 70,835.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -369,025.92 | 1,663,490.15 | 2,032,516.07 | -369,025.92 |
| TOTAL: | FUND BALANCE ACCOUNTS | -369,025.92 | 1,663,490.15 | 2,032,516.07 | -369,025.92 |
| TOTAL: | FUND BALANCE ACCOUNTS | -369,025.92 | 1,663,490.15 | 2,032,516.07 | -369,025.92 |
| | TOTAL LIABILITIES & FUND BALANCE: | -376,562.01 | 5,454,542.62 | 5,759,077.31 | -304,534.69 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 20,881.85 | 539,791.11 | 740,659.85 | -200,868.74 |
| 100191 | Interfund Cash - Operating | .00 | 59,247.74 | 59,247.74 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 568,902.28 | 568,902.28 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 8.73 | 8.73 | 8.73 | .00 |
| 104025 | Due from School Dist. 1 | 136,467.70 | 217,923.96 | 81,456.26 | 136,467.70 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 157,358.28 | 1,385,873.82 | 1,450,274.86 | -64,401.04 |
| TOTAL: ASSETS | | 157,358.28 | 1,385,873.82 | 1,450,274.86 | -64,401.04 |
| 200100 | Accounts Payable | -1,258.48 | 60,003.60 | 60,751.63 | -748.03 |
| 201000 | Accrued Wages | -10,788.07 | 10,788.07 | 10,788.07 | .00 |
| 201212 | Accrued FICA | -754.32 | 754.32 | 754.32 | .00 |
| 201214 | Accrued PORS | -1,385.17 | 1,385.17 | 1,385.17 | .00 |
| 201215 | Accrued W/C Insurance | -362.48 | 362.48 | 362.48 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -3,002.64 | 17,148.16 | 29,547.04 | -12,398.88 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -17,551.16 | 90,441.80 | 103,588.71 | -13,146.91 |
| TOTAL: LIABILITIES | | -17,551.16 | 90,441.80 | 103,588.71 | -13,146.91 |
| 301000 | Revenue Control Account | .00 | .00 | 136,467.70 | -136,467.70 |
| 302000 | Expenditure Control Account | .00 | 719,411.31 | 9,821.54 | 709,589.77 |
| 303000 | Transfer Control Account | .00 | .00 | 355,767.00 | -355,767.00 |
| 304000 | Encumbrance Control Account | .00 | 46,788.53 | 41,182.06 | 5,606.47 |
| 305000 | Encumbrance Reserve Account | .00 | 41,182.06 | 46,788.53 | -5,606.47 |
| 306000 | Budgeted Revenue Control Account | .00 | 453,889.00 | .00 | 453,889.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 928,245.00 | -928,245.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 474,356.00 | .00 | 474,356.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 928,245.00 | 928,245.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,663,871.90 | 2,446,516.83 | 217,355.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,663,871.90 | 2,446,516.83 | 217,355.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -139,807.12 | 1,947,418.80 | 2,087,225.92 | -139,807.12 |
| TOTAL: | FUND BALANCE ACCOUNTS | -139,807.12 | 1,947,418.80 | 2,087,225.92 | -139,807.12 |
| TOTAL: | FUND BALANCE ACCOUNTS | -139,807.12 | 1,947,418.80 | 2,087,225.92 | -139,807.12 |
| | TOTAL LIABILITIES & FUND BALANCE: | -157,358.28 | 4,701,732.50 | 4,637,331.46 | 64,401.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 19,273.47 | 220,770.89 | 290,806.89 | -70,036.00 |
| 100191 | Interfund Cash - Operating | .00 | 10,805.06 | 10,805.06 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 231,632.79 | 231,632.79 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .20 | .20 | .20 | .00 |
| 104026 | Due from School Dist. 2 | 46,445.28 | 84,733.08 | 38,287.80 | 46,445.28 |
| TOTAL: CURRENT ASSETS | | 65,718.95 | 547,942.02 | 571,532.74 | -23,590.72 |
| TOTAL: ASSETS | | 65,718.95 | 547,942.02 | 571,532.74 | -23,590.72 |
| 200100 | Accounts Payable | -399.91 | 11,079.64 | 12,226.99 | -1,147.35 |
| 201000 | Accrued Wages | -4,244.57 | 4,244.57 | 4,244.57 | .00 |
| 201212 | Accrued FICA | -302.09 | 302.09 | 302.09 | .00 |
| 201214 | Accrued PORS | -545.00 | 545.00 | 545.00 | .00 |
| 201215 | Accrued W/C Insurance | -142.61 | 142.61 | 142.61 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,423.17 | 6,173.94 | 9,784.62 | -3,610.68 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -7,057.35 | 22,487.85 | 27,245.88 | -4,758.03 |
| TOTAL: LIABILITIES | | -7,057.35 | 22,487.85 | 27,245.88 | -4,758.03 |
| 301000 | Revenue Control Account | .00 | .00 | 46,445.28 | -46,445.28 |
| 302000 | Expenditure Control Account | .00 | 279,058.07 | 1,661.44 | 277,396.63 |
| 303000 | Transfer Control Account | .00 | .00 | 143,941.00 | -143,941.00 |
| 304000 | Encumbrance Control Account | .00 | 9,044.88 | 4,808.40 | 4,236.48 |
| 305000 | Encumbrance Reserve Account | .00 | 4,808.40 | 9,044.88 | -4,236.48 |
| 306000 | Budgeted Revenue Control Account | .00 | 180,214.00 | .00 | 180,214.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 372,135.00 | -372,135.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 191,921.00 | .00 | 191,921.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 372,135.00 | 372,135.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,037,181.35 | 950,171.00 | 87,010.35 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,037,181.35 | 950,171.00 | 87,010.35 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -58,661.60 | 746,663.42 | 805,325.02 | -58,661.60 |
| TOTAL: | FUND BALANCE ACCOUNTS | -58,661.60 | 746,663.42 | 805,325.02 | -58,661.60 |
| TOTAL: | FUND BALANCE ACCOUNTS | -58,661.60 | 746,663.42 | 805,325.02 | -58,661.60 |
| | TOTAL LIABILITIES & FUND BALANCE: | -65,718.95 | 1,806,332.62 | 1,782,741.90 | 23,590.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104017 | Due from Town of Swansea | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 62.93 | 62.93 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 62.93 | 62.93 | .00 |
| TOTAL: LIABILITIES | | .00 | 62.93 | 62.93 | .00 |
| 302000 | Expenditure Control Account | .00 | 62.93 | 62.93 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 62.93 | 62.93 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 62.93 | 62.93 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 125.86 | 125.86 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 60,711.45 | 643,995.31 | 293,069.36 | 350,925.95 |
| 100191 | Interfund Cash - Operating | .00 | 37,477.27 | 37,477.27 | .00 |
| 101140 | Investments | 255,857.06 | 255,857.06 | 255,857.06 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 1,776.27 | 1,776.27 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 316,568.51 | 939,105.91 | 588,179.96 | 350,925.95 |
| TOTAL: ASSETS | | 316,568.51 | 939,105.91 | 588,179.96 | 350,925.95 |
| 200100 | Accounts Payable | -1,884.20 | 38,113.47 | 38,952.70 | -839.23 |
| 202000 | Accrued Sales Tax | -59.50 | 263.08 | 282.68 | -19.60 |
| 203000 | Due to Other Funds | .00 | 110.10 | 110.10 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,943.70 | 38,486.65 | 39,345.48 | -858.83 |
| TOTAL: LIABILITIES | | -1,943.70 | 38,486.65 | 39,345.48 | -858.83 |
| 301000 | Revenue Control Account | .00 | .00 | 71,569.74 | -71,569.74 |
| 302000 | Expenditure Control Account | .00 | 37,131.53 | 1,004.10 | 36,127.43 |
| 304000 | Encumbrance Control Account | .00 | 51,219.52 | 47,519.00 | 3,700.52 |
| 305000 | Encumbrance Reserve Account | .00 | 47,519.00 | 51,219.52 | -3,700.52 |
| 306000 | Budgeted Revenue Control Account | .00 | 87,648.00 | .00 | 87,648.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 7,716.00 | 376,066.00 | -368,350.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 376,066.00 | 95,364.00 | 280,702.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 607,300.05 | 642,742.36 | -35,442.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 607,300.05 | 642,742.36 | -35,442.31 |
| 339900 | Undesignated Unreserved Fund Bal | -314,624.81 | 357,046.50 | 671,671.31 | -314,624.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -314,624.81 | 357,046.50 | 671,671.31 | -314,624.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -314,624.81 | 357,046.50 | 671,671.31 | -314,624.81 |
| TOTAL LIABILITIES & FUND BALANCE: | | -316,568.51 | 1,002,833.20 | 1,353,759.15 | -350,925.95 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 59,783.67 | 219,931.86 | 108,076.68 | 111,855.18 |
| 100191 | Interfund Cash - Operating | .00 | 1,371.03 | 1,371.03 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 43,655.31 | 43,655.31 | .00 |
| 101140 | Investments | 60,223.49 | 60,223.49 | 60,223.49 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 120,007.16 | 325,181.69 | 213,326.51 | 111,855.18 |
| TOTAL: ASSETS | | 120,007.16 | 325,181.69 | 213,326.51 | 111,855.18 |
| 200100 | Accounts Payable | .00 | 1,371.03 | 1,384.53 | -13.50 |
| 201000 | Accrued Wages | -428.99 | 428.99 | 428.99 | .00 |
| 201212 | Accrued FICA | -32.82 | 32.82 | 32.82 | .00 |
| 201213 | Accrued SCRS | -45.47 | 45.47 | 45.47 | .00 |
| 201215 | Accrued W/C Insurance | -1.29 | 1.29 | 1.29 | .00 |
| TOTAL: CURRENT LIABILITIES | | -508.57 | 1,879.60 | 1,893.10 | -13.50 |
| TOTAL: LIABILITIES | | -508.57 | 1,879.60 | 1,893.10 | -13.50 |
| 301000 | Revenue Control Account | .00 | .00 | 36,874.36 | -36,874.36 |
| 302000 | Expenditure Control Account | .00 | 44,531.27 | .00 | 44,531.27 |
| 304000 | Encumbrance Control Account | .00 | 1,226.53 | 1,226.53 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,226.53 | 1,226.53 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 46,704.00 | .00 | 46,704.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 194,243.00 | -194,243.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 194,243.00 | 46,704.00 | 147,539.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 287,931.33 | 280,274.42 | 7,656.91 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 287,931.33 | 280,274.42 | 7,656.91 |
| 339900 | Undesignated Unreserved Fund Bal | -119,498.59 | 203,170.59 | 322,669.18 | -119,498.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -119,498.59 | 203,170.59 | 322,669.18 | -119,498.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -119,498.59 | 203,170.59 | 322,669.18 | -119,498.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -120,007.16 | 492,981.52 | 604,836.70 | -111,855.18 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 14,055.74 | 199,131.99 | 199,611.78 | -479.79 |
| 100191 | Interfund Cash - Operating | .00 | 45,822.52 | 45,822.52 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 91,885.08 | 91,885.08 | .00 |
| 101140 | Investments | 40,149.01 | 40,149.01 | 40,149.01 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 2.86 | .00 | 2.86 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 2.86 | -2.86 |
| 103000 | Due from Other Funds | .32 | .32 | .32 | .00 |
| 104024 | Due from School Dist. 3 | 9,392.40 | 17,135.76 | 7,743.36 | 9,392.40 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 63,597.47 | 394,127.54 | 385,214.93 | 8,912.61 |
| TOTAL: ASSETS | | 63,597.47 | 394,127.54 | 385,214.93 | 8,912.61 |
| 200100 | Accounts Payable | -847.93 | 45,880.40 | 50,577.02 | -4,696.62 |
| 201000 | Accrued Wages | -894.57 | 894.57 | 894.57 | .00 |
| 201212 | Accrued FICA | -60.46 | 60.46 | 60.46 | .00 |
| 201214 | Accrued PORS | -114.86 | 114.86 | 114.86 | .00 |
| 201215 | Accrued W/C Insurance | -30.06 | 30.06 | 30.06 | .00 |
| 202000 | Accrued Sales Tax | .00 | 7.70 | 7.70 | .00 |
| 203000 | Due to Other Funds | -381.72 | 2,023.97 | 4,472.00 | -2,448.03 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,329.60 | 49,012.02 | 56,156.67 | -7,144.65 |
| TOTAL: LIABILITIES | | -2,329.60 | 49,012.02 | 56,156.67 | -7,144.65 |
| 301000 | Revenue Control Account | .00 | .00 | 9,419.37 | -9,419.37 |
| 302000 | Expenditure Control Account | .00 | 160,841.10 | 4,186.82 | 156,654.28 |
| 303000 | Transfer Control Account | .00 | .00 | 87,735.00 | -87,735.00 |
| 304000 | Encumbrance Control Account | .00 | 88,290.62 | 87,588.99 | 701.63 |
| 305000 | Encumbrance Reserve Account | .00 | 87,588.99 | 88,290.62 | -701.63 |
| 306000 | Budgeted Revenue Control Account | .00 | 167,013.00 | 77,722.00 | 89,291.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 129,992.00 | 336,263.00 | -206,271.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 116,980.00 | .00 | 116,980.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 413,985.00 | 413,985.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,164,690.71 | 1,105,190.80 | 59,499.91 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,164,690.71 | 1,105,190.80 | 59,499.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -61,267.87 | 154,163.54 | 215,431.41 | -61,267.87 |
| TOTAL: | FUND BALANCE ACCOUNTS | -61,267.87 | 154,163.54 | 215,431.41 | -61,267.87 |
| TOTAL: | FUND BALANCE ACCOUNTS | -61,267.87 | 154,163.54 | 215,431.41 | -61,267.87 |
| | TOTAL LIABILITIES & FUND BALANCE: | -63,597.47 | 1,367,866.27 | 1,376,778.88 | -8,912.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 258.80 | 149,350.10 | 155,455.00 | -6,104.90 |
| 100191 | Interfund Cash - Operating | .00 | 5,482.81 | 5,482.81 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 98,219.42 | 98,219.42 | .00 |
| 101140 | Investments | 33,126.30 | 33,126.30 | 33,126.30 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 5.70 | 5.70 | .00 | 5.70 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 5.70 | -5.70 |
| 103000 | Due from Other Funds | .61 | .61 | .61 | .00 |
| 104028 | Due from School Dist. 4 | 19,344.28 | 23,118.66 | 3,774.38 | 19,344.28 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 52,735.69 | 309,303.60 | 296,064.22 | 13,239.38 |
| TOTAL: ASSETS | | 52,735.69 | 309,303.60 | 296,064.22 | 13,239.38 |
| 200100 | Accounts Payable | -1,725.16 | 5,578.27 | 5,682.31 | -104.04 |
| 201000 | Accrued Wages | -1,651.30 | 1,651.30 | 1,651.30 | .00 |
| 201212 | Accrued FICA | -109.82 | 109.82 | 109.82 | .00 |
| 201214 | Accrued PORS | -212.03 | 212.03 | 212.03 | .00 |
| 201215 | Accrued W/C Insurance | -55.48 | 55.48 | 55.48 | .00 |
| 203000 | Due to Other Funds | -567.02 | 4,170.32 | 7,323.45 | -3,153.13 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,320.81 | 11,777.22 | 15,034.39 | -3,257.17 |
| TOTAL: LIABILITIES | | -4,320.81 | 11,777.22 | 15,034.39 | -3,257.17 |
| 301000 | Revenue Control Account | .00 | .00 | 19,373.96 | -19,373.96 |
| 302000 | Expenditure Control Account | .00 | 119,898.67 | 3,056.04 | 116,842.63 |
| 303000 | Transfer Control Account | .00 | .00 | 59,036.00 | -59,036.00 |
| 304000 | Encumbrance Control Account | .00 | 2,499.52 | 1,123.52 | 1,376.00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,123.52 | 2,499.52 | -1,376.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 73,759.00 | .00 | 73,759.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 152,473.00 | -152,473.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 78,714.00 | .00 | 78,714.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 152,473.00 | 152,473.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 428,467.71 | 390,035.04 | 38,432.67 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 428,467.71 | 390,035.04 | 38,432.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -48,414.88 | 291,664.71 | 340,079.59 | -48,414.88 |
| TOTAL: | FUND BALANCE ACCOUNTS | -48,414.88 | 291,664.71 | 340,079.59 | -48,414.88 |
| TOTAL: | FUND BALANCE ACCOUNTS | -48,414.88 | 291,664.71 | 340,079.59 | -48,414.88 |
| | TOTAL LIABILITIES & FUND BALANCE: | -52,735.69 | 731,909.64 | 745,149.02 | -13,239.38 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 23,596.86 | 379,820.32 | 801,282.29 | -421,461.97 |
| 100191 | Interfund Cash - Operating | .00 | 289,237.83 | 289,237.83 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 347,946.04 | 347,946.04 | .00 |
| 101140 | Investments | 69,262.91 | 69,262.91 | 69,262.91 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .13 | .13 | .13 | .00 |
| 104029 | Due from School Dist. 5 | 46,737.76 | 93,299.64 | 46,561.88 | 46,737.76 |
| TOTAL: CURRENT ASSETS | | 139,597.66 | 1,179,566.87 | 1,554,291.08 | -374,724.21 |
| TOTAL: ASSETS | | 139,597.66 | 1,179,566.87 | 1,554,291.08 | -374,724.21 |
| 200100 | Accounts Payable | -341.55 | 289,534.89 | 289,794.99 | -260.10 |
| 201000 | Accrued Wages | -4,402.66 | 4,402.66 | 4,402.66 | .00 |
| 201212 | Accrued FICA | -317.45 | 317.45 | 317.45 | .00 |
| 201214 | Accrued PORS | -565.30 | 565.30 | 565.30 | .00 |
| 201215 | Accrued W/C Insurance | -147.94 | 147.94 | 147.94 | .00 |
| 202000 | Accrued Sales Tax | .00 | 46.16 | 46.16 | .00 |
| 203000 | Due to Other Funds | -943.72 | 5,962.31 | 12,924.46 | -6,962.15 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,718.62 | 300,976.71 | 308,198.96 | -7,222.25 |
| TOTAL: LIABILITIES | | -6,718.62 | 300,976.71 | 308,198.96 | -7,222.25 |
| 301000 | Revenue Control Account | .00 | .00 | 46,772.75 | -46,772.75 |
| 302000 | Expenditure Control Account | .00 | 716,700.71 | 8,945.46 | 707,755.25 |
| 303000 | Transfer Control Account | .00 | .00 | 146,157.00 | -146,157.00 |
| 304000 | Encumbrance Control Account | .00 | 496,721.80 | 492,382.23 | 4,339.57 |
| 305000 | Encumbrance Reserve Account | .00 | 492,382.23 | 496,721.80 | -4,339.57 |
| 306000 | Budgeted Revenue Control Account | .00 | 944,007.00 | .00 | 944,007.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 759,992.00 | 1,898,874.00 | -1,138,882.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 194,875.00 | .00 | 194,875.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,898,874.00 | 1,898,874.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,503,552.74 | 4,988,727.24 | 514,825.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,503,552.74 | 4,988,727.24 | 514,825.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -132,879.04 | 808,861.35 | 941,740.39 | -132,879.04 |
| TOTAL: | FUND BALANCE ACCOUNTS | -132,879.04 | 808,861.35 | 941,740.39 | -132,879.04 |
| TOTAL: | FUND BALANCE ACCOUNTS | -132,879.04 | 808,861.35 | 941,740.39 | -132,879.04 |
| | TOTAL LIABILITIES & FUND BALANCE: | -139,597.66 | 6,613,390.80 | 6,238,666.59 | 374,724.21 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 24,021.37 | 79,930.63 | 30,356.68 | 49,573.95 |
| 100192 | Interfund Cash - Payroll | .00 | 4,838.58 | 4,838.58 | .00 |
| 101140 | Investments | 25,093.13 | 25,093.13 | 25,093.13 | .00 |
| 102002 | Account Receivable - Revenues | 180.00 | 570.00 | 390.00 | 180.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 49,294.50 | 110,432.34 | 60,678.39 | 49,753.95 |
| TOTAL: ASSETS | | 49,294.50 | 110,432.34 | 60,678.39 | 49,753.95 |
| 201000 | Accrued Wages | -61.69 | 61.69 | 61.69 | .00 |
| 201212 | Accrued FICA | -4.34 | 4.34 | 4.34 | .00 |
| 201214 | Accrued PORS | -7.92 | 7.92 | 7.92 | .00 |
| 201215 | Accrued W/C Insurance | -2.07 | 2.07 | 2.07 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -76.02 | 76.02 | 76.02 | .00 |
| TOTAL: LIABILITIES | | -76.02 | 76.02 | 76.02 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,298.03 | -5,298.03 |
| 302000 | Expenditure Control Account | .00 | 4,762.56 | .00 | 4,762.56 |
| 306000 | Budgeted Revenue Control Account | .00 | 13,804.00 | .00 | 13,804.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 29,250.00 | -29,250.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 29,250.00 | 13,804.00 | 15,446.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 47,816.56 | 48,352.03 | -535.47 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 47,816.56 | 48,352.03 | -535.47 |
| 339900 | Undesignated Unreserved Fund Bal | -49,218.48 | 23,133.82 | 72,352.30 | -49,218.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -49,218.48 | 23,133.82 | 72,352.30 | -49,218.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -49,218.48 | 23,133.82 | 72,352.30 | -49,218.48 |
| TOTAL LIABILITIES & FUND BALANCE: | | -49,294.50 | 71,026.40 | 120,780.35 | -49,753.95 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 701.69 | 701.69 | .00 | 701.69 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 701.69 | 701.69 | .00 | 701.69 |
| TOTAL: ASSETS | | 701.69 | 701.69 | .00 | 701.69 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -459.39 | .00 | 459.39 | -459.39 |
| TOTAL: CURRENT LIABILITIES | | -459.39 | .00 | 459.39 | -459.39 |
| TOTAL: LIABILITIES | | -459.39 | .00 | 459.39 | -459.39 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 238.00 | -238.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 238.00 | .00 | 238.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 238.00 | 238.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 238.00 | 238.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -242.30 | 238.00 | 480.30 | -242.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -242.30 | 238.00 | 480.30 | -242.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -242.30 | 238.00 | 480.30 | -242.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -701.69 | 476.00 | 1,177.69 | -701.69 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 573.13 | 6,099.13 | 1,902.01 | 4,197.12 |
| 100191 | Interfund Cash - Operating | .00 | 1,902.01 | 1,902.01 | .00 |
| TOTAL: CURRENT ASSETS | | 573.13 | 8,001.14 | 3,804.02 | 4,197.12 |
| TOTAL: ASSETS | | 573.13 | 8,001.14 | 3,804.02 | 4,197.12 |
| 200100 | Accounts Payable | -123.39 | 1,902.01 | 2,038.22 | -136.21 |
| TOTAL: CURRENT LIABILITIES | | -123.39 | 1,902.01 | 2,038.22 | -136.21 |
| TOTAL: LIABILITIES | | -123.39 | 1,902.01 | 2,038.22 | -136.21 |
| 301000 | Revenue Control Account | .00 | .00 | 5,526.00 | -5,526.00 |
| 302000 | Expenditure Control Account | .00 | 1,914.83 | .00 | 1,914.83 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,526.00 | .00 | 5,526.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,811.00 | -5,811.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,811.00 | 5,526.00 | 285.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 13,251.83 | 16,863.00 | -3,611.17 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 13,251.83 | 16,863.00 | -3,611.17 |
| 339900 | Undesignated Unreserved Fund Bal | -449.74 | 3,580.56 | 4,030.30 | -449.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -449.74 | 3,580.56 | 4,030.30 | -449.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -449.74 | 3,580.56 | 4,030.30 | -449.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -573.13 | 18,734.40 | 22,931.52 | -4,197.12 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,550,304.14 | 18,186,394.20 | 8,169,145.68 | 10,017,248.52 |
| 100191 | Interfund Cash - Operating | .00 | 2,135,588.90 | 2,135,588.90 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 75,895.95 | 75,895.95 | .00 |
| 101140 | Investments | 5,973,278.37 | 5,973,278.37 | 5,973,278.37 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -12,137.50 | 3,330.00 | 15,467.50 | -12,137.50 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 235,799.62 | 466,775.22 | 230,975.60 | 235,799.62 |
| 104009 | Due from "C" Fund Settlement | 1,377,881.42 | 2,647,725.03 | 1,269,843.61 | 1,377,881.42 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 10,125,126.05 | 29,488,987.67 | 17,870,195.61 | 11,618,792.06 |
| TOTAL: ASSETS | | 10,125,126.05 | 29,488,987.67 | 17,870,195.61 | 11,618,792.06 |
| 200100 | Accounts Payable | -478,946.01 | 2,204,165.27 | 2,498,654.51 | -294,489.24 |
| 200200 | Retainage Payable | -83,490.42 | 83,490.42 | 83,490.42 | .00 |
| 201000 | Accrued Wages | -1,795.30 | 1,795.30 | 1,795.30 | .00 |
| 201212 | Accrued FICA | -125.11 | 125.11 | 125.11 | .00 |
| 201213 | Accrued SCRS | -190.31 | 190.31 | 190.31 | .00 |
| 201215 | Accrued W/C Insurance | -47.93 | 47.93 | 47.93 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 38.60 | 38.60 | .00 |
| TOTAL: CURRENT LIABILITIES | | -564,595.08 | 2,289,852.94 | 2,584,342.18 | -294,489.24 |
| TOTAL: LIABILITIES | | -564,595.08 | 2,289,852.94 | 2,584,342.18 | -294,489.24 |
| 301000 | Revenue Control Account | .00 | .00 | 3,685,413.96 | -3,685,413.96 |
| 302000 | Expenditure Control Account | .00 | 2,073,708.90 | 152,066.79 | 1,921,642.11 |
| 304000 | Encumbrance Control Account | 2,111,978.76 | 4,304,677.01 | 2,147,502.16 | 2,157,174.85 |
| 305000 | Encumbrance Reserve Account | -2,111,978.76 | 2,147,502.16 | 4,304,677.01 | -2,157,174.85 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,082,000.00 | .00 | 4,082,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,163,126.00 | 16,580,500.00 | -13,417,374.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,580,500.00 | 7,245,126.00 | 9,335,374.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 32,351,514.07 | 34,115,285.92 | -1,763,771.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 32,351,514.07 | 34,115,285.92 | -1,763,771.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -9,560,530.97 | 20,885,920.84 | 30,446,451.81 | -9,560,530.97 |
| TOTAL: | FUND BALANCE ACCOUNTS | -9,560,530.97 | 20,885,920.84 | 30,446,451.81 | -9,560,530.97 |
| TOTAL: | FUND BALANCE ACCOUNTS | -9,560,530.97 | 20,885,920.84 | 30,446,451.81 | -9,560,530.97 |
| | TOTAL LIABILITIES & FUND BALANCE: | -10,125,126.05 | 55,527,287.85 | 67,146,079.91 | -11,618,792.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 26,291.61 | 41,291.61 | .00 | 41,291.61 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 26,291.61 | 41,291.61 | .00 | 41,291.61 |
| TOTAL: ASSETS | | 26,291.61 | 41,291.61 | .00 | 41,291.61 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 15,000.00 | -15,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 18,725.00 | -18,725.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 18,725.00 | .00 | 18,725.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 18,725.00 | 33,725.00 | -15,000.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 18,725.00 | 33,725.00 | -15,000.00 |
| 339900 | Undesignated Unreserved Fund Bal | -26,291.61 | 19,275.00 | 45,566.61 | -26,291.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -26,291.61 | 19,275.00 | 45,566.61 | -26,291.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -26,291.61 | 19,275.00 | 45,566.61 | -26,291.61 |
| TOTAL LIABILITIES & FUND BALANCE: | | -26,291.61 | 38,000.00 | 79,291.61 | -41,291.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 896.75 | 689,233.06 | 576,053.21 | 113,179.85 |
| 100191 | Interfund Cash - Operating | .00 | 232,008.92 | 232,008.92 | .00 |
| 101140 | Investments | 344,044.29 | 344,044.29 | 344,044.29 | .00 |
| TOTAL: CURRENT ASSETS | | 344,941.04 | 1,265,286.27 | 1,152,106.42 | 113,179.85 |
| TOTAL: ASSETS | | 344,941.04 | 1,265,286.27 | 1,152,106.42 | 113,179.85 |
| 200100 | Accounts Payable | -43,567.65 | 232,008.92 | 232,008.92 | .00 |
| 200200 | Retainage Payable | -4,840.85 | 4,840.85 | 4,840.85 | .00 |
| TOTAL: CURRENT LIABILITIES | | -48,408.50 | 236,849.77 | 236,849.77 | .00 |
| TOTAL: LIABILITIES | | -48,408.50 | 236,849.77 | 236,849.77 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 247.73 | -247.73 |
| 302000 | Expenditure Control Account | .00 | 188,441.27 | 4,840.85 | 183,600.42 |
| 304000 | Encumbrance Control Account | 218,607.86 | 227,165.64 | 188,441.27 | 38,724.37 |
| 305000 | Encumbrance Reserve Account | -218,607.86 | 188,441.27 | 227,165.64 | -38,724.37 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,841.00 | 298,402.00 | -293,561.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 298,402.00 | 4,841.00 | 293,561.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 907,291.18 | 723,938.49 | 183,352.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 907,291.18 | 723,938.49 | 183,352.69 |
| 339900 | Undesignated Unreserved Fund Bal | -296,532.54 | 642,408.55 | 938,941.09 | -296,532.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -296,532.54 | 642,408.55 | 938,941.09 | -296,532.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -296,532.54 | 642,408.55 | 938,941.09 | -296,532.54 |
| TOTAL LIABILITIES & FUND BALANCE: | | -344,941.04 | 1,786,549.50 | 1,899,729.35 | -113,179.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 17,474.53 | 56,670.21 | 37,932.47 | 18,737.74 |
| 100191 | Interfund Cash - Operating | .00 | 29,601.00 | 29,601.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 98.95 | 98.95 | .00 |
| 101140 | Investments | 3,015.48 | 3,015.48 | 3,015.48 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | 5,217.04 | 5,217.04 | .00 |
| 104200 | Due from Federal Grt | 6,357.56 | 18,124.59 | 11,767.03 | 6,357.56 |
| TOTAL: CURRENT ASSETS | | 26,847.57 | 112,727.27 | 87,631.97 | 25,095.30 |
| TOTAL: ASSETS | | 26,847.57 | 112,727.27 | 87,631.97 | 25,095.30 |
| 200100 | Accounts Payable | -22,753.09 | 29,601.00 | 29,601.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -5,217.04 | 5,217.04 | 5,217.04 | .00 |
| TOTAL: CURRENT LIABILITIES | | -27,970.13 | 34,818.04 | 34,818.04 | .00 |
| TOTAL: LIABILITIES | | -27,970.13 | 34,818.04 | 34,818.04 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 33,164.72 | -33,164.72 |
| 302000 | Expenditure Control Account | .00 | 6,946.86 | .00 | 6,946.86 |
| 304000 | Encumbrance Control Account | 24,312.19 | 24,312.19 | 2,718.64 | 21,593.55 |
| 305000 | Encumbrance Reserve Account | -24,312.19 | 2,718.64 | 24,312.19 | -21,593.55 |
| 306000 | Budgeted Revenue Control Account | .00 | 213,070.00 | .00 | 213,070.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 211,770.00 | -211,770.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 211,770.00 | 213,070.00 | -1,300.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 458,817.69 | 485,035.55 | -26,217.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 458,817.69 | 485,035.55 | -26,217.86 |
| 339900 | Undesignated Unreserved Fund Bal | 1,122.56 | 366,943.41 | 365,820.85 | 1,122.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,122.56 | 366,943.41 | 365,820.85 | 1,122.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,122.56 | 366,943.41 | 365,820.85 | 1,122.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -26,847.57 | 860,579.14 | 885,674.44 | -25,095.30 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 31,166.80 | 46,561.38 | 8,799.91 | 37,761.47 |
| 100191 | Interfund Cash - Operating | .00 | 7,675.40 | 7,675.40 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 910.71 | 910.71 | .00 |
| 103000 | Due from Other Funds | 5,217.04 | 5,217.04 | 5,217.04 | .00 |
| 104200 | Due from Federal Grt | 8,413.44 | 8,413.44 | .00 | 8,413.44 |
| TOTAL: CURRENT ASSETS | | 44,797.28 | 68,777.97 | 22,603.06 | 46,174.91 |
| TOTAL: ASSETS | | 44,797.28 | 68,777.97 | 22,603.06 | 46,174.91 |
| 200100 | Accounts Payable | -4,220.82 | 7,675.40 | 7,675.40 | .00 |
| 201000 | Accrued Wages | -53.10 | 53.10 | 53.10 | .00 |
| 201212 | Accrued FICA | -3.58 | 3.58 | 3.58 | .00 |
| 201213 | Accrued SCRS | -5.63 | 5.63 | 5.63 | .00 |
| 201215 | Accrued W/C Insurance | -.16 | .16 | .16 | .00 |
| 202000 | Accrued Sales Tax | -391.15 | 391.15 | 391.15 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,674.44 | 8,129.02 | 8,129.02 | .00 |
| TOTAL: LIABILITIES | | -4,674.44 | 8,129.02 | 8,129.02 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,963.74 | -9,963.74 |
| 302000 | Expenditure Control Account | .00 | 3,911.67 | .00 | 3,911.67 |
| 304000 | Encumbrance Control Account | 31,821.04 | 31,821.04 | 3,063.43 | 28,757.61 |
| 305000 | Encumbrance Reserve Account | -31,821.04 | 3,063.43 | 31,821.04 | -28,757.61 |
| 306000 | Budgeted Revenue Control Account | .00 | 398,099.00 | .00 | 398,099.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 438,222.00 | -438,222.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 438,222.00 | 398,099.00 | 40,123.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 875,117.14 | 881,169.21 | -6,052.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 875,117.14 | 881,169.21 | -6,052.07 |
| 339900 | Undesignated Unreserved Fund Bal | -40,122.84 | 522,361.54 | 562,484.38 | -40,122.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -40,122.84 | 522,361.54 | 562,484.38 | -40,122.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -40,122.84 | 522,361.54 | 562,484.38 | -40,122.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -44,797.28 | 1,405,607.70 | 1,451,782.61 | -46,174.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -473.97 | 2,433.58 | 3,648.04 | -1,214.46 |
| 100192 | Interfund Cash - Payroll | .00 | 2,170.45 | 2,170.45 | .00 |
| 103000 | Due from Other Funds | 238.48 | 476.96 | 476.96 | .00 |
| 104008 | Due from State | .00 | 238.48 | 238.48 | .00 |
| 104200 | Due from Federal Grt | 284.37 | 284.37 | .00 | 284.37 |
| TOTAL: CURRENT ASSETS | | 48.88 | 5,603.84 | 6,533.93 | -930.09 |
| TOTAL: ASSETS | | 48.88 | 5,603.84 | 6,533.93 | -930.09 |
| 201000 | Accrued Wages | -40.49 | 40.49 | 40.49 | .00 |
| 201212 | Accrued FICA | -3.02 | 3.02 | 3.02 | .00 |
| 201213 | Accrued SCRS | -4.29 | 4.29 | 4.29 | .00 |
| 201215 | Accrued W/C Insurance | -1.08 | 1.08 | 1.08 | .00 |
| TOTAL: CURRENT LIABILITIES | | -48.88 | 48.88 | 48.88 | .00 |
| TOTAL: LIABILITIES | | -48.88 | 48.88 | 48.88 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,191.48 | -1,191.48 |
| 302000 | Expenditure Control Account | .00 | 2,121.57 | .00 | 2,121.57 |
| 306000 | Budgeted Revenue Control Account | .00 | 99,716.00 | .00 | 99,716.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 99,716.00 | -99,716.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 99,716.00 | 99,716.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 201,553.57 | 200,623.48 | 930.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 201,553.57 | 200,623.48 | 930.09 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 100,284.37 | 100,284.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 100,284.37 | 100,284.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 100,284.37 | 100,284.37 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -48.88 | 301,886.82 | 300,956.73 | 930.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 56,271.41 | 172,120.62 | 50,703.14 | 121,417.48 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 433.61 | 433.61 | .00 |
| 101140 | Investments | 50,186.26 | 50,186.26 | 50,186.26 | .00 |
| 102002 | Account Receivable - Revenues | 1,338.00 | 2,661.43 | 1,323.43 | 1,338.00 |
| TOTAL: CURRENT ASSETS | | 107,795.67 | 225,401.92 | 102,646.44 | 122,755.48 |
| TOTAL: ASSETS | | 107,795.67 | 225,401.92 | 102,646.44 | 122,755.48 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 15,393.42 | -15,393.42 |
| 302000 | Expenditure Control Account | .00 | 433.61 | .00 | 433.61 |
| 306000 | Budgeted Revenue Control Account | .00 | 18,100.00 | .00 | 18,100.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 125,646.00 | -125,646.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 125,646.00 | 18,100.00 | 107,546.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 144,179.61 | 159,139.42 | -14,959.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 144,179.61 | 159,139.42 | -14,959.81 |
| 339900 | Undesignated Unreserved Fund Bal | -107,795.67 | 114,800.64 | 222,596.31 | -107,795.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -107,795.67 | 114,800.64 | 222,596.31 | -107,795.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -107,795.67 | 114,800.64 | 222,596.31 | -107,795.67 |
| TOTAL LIABILITIES & FUND BALANCE: | | -107,795.67 | 258,980.25 | 381,735.73 | -122,755.48 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100160 | Petty Cash - Employee Committee | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 9,481.43 | 16,180.90 | 2,626.18 | 13,554.72 |
| 100191 | Interfund Cash - Operating | .00 | 2,531.59 | 2,531.59 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 104.20 | 104.20 | .00 |
| 102002 | Account Receivable - Revenues | 1,425.77 | 2,483.59 | 1,057.82 | 1,425.77 |
| TOTAL: CURRENT ASSETS | | 10,907.20 | 21,300.28 | 6,319.79 | 14,980.49 |
| TOTAL: ASSETS | | 10,907.20 | 21,300.28 | 6,319.79 | 14,980.49 |
| 200100 | Accounts Payable | -789.87 | 2,531.59 | 2,531.59 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -789.87 | 2,531.59 | 2,531.59 | .00 |
| TOTAL: LIABILITIES | | -789.87 | 2,531.59 | 2,531.59 | .00 |
| 301000 | Revenue Control Account | .00 | 94.59 | 6,699.47 | -6,604.88 |
| 302000 | Expenditure Control Account | .00 | 1,845.92 | 104.20 | 1,741.72 |
| 304000 | Encumbrance Control Account | .00 | 1,655.82 | 1,451.82 | 204.00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,451.82 | 1,655.82 | -204.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,010.00 | .00 | 10,010.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 10,011.00 | -10,011.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 10,011.00 | 10,010.00 | 1.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 25,069.15 | 29,932.31 | -4,863.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 25,069.15 | 29,932.31 | -4,863.16 |
| 339900 | Undesignated Unreserved Fund Bal | -10,117.33 | 15,933.56 | 26,050.89 | -10,117.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,117.33 | 15,933.56 | 26,050.89 | -10,117.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,117.33 | 15,933.56 | 26,050.89 | -10,117.33 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,907.20 | 43,534.30 | 58,514.79 | -14,980.49 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 57,263.36 | 1,309,412.26 | 986,600.01 | 322,812.25 |
| 100191 | Interfund Cash - Operating | .00 | 308,140.07 | 308,140.07 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 248,083.08 | 248,083.08 | .00 |
| 101140 | Investments | 353,496.71 | 353,496.71 | 353,496.71 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 8,090.65 | 8,090.65 | .00 | 8,090.65 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -5,823.59 | .00 | 8,090.65 | -8,090.65 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 413,027.13 | 2,227,222.77 | 1,904,410.52 | 322,812.25 |
| TOTAL: ASSETS | | 413,027.13 | 2,227,222.77 | 1,904,410.52 | 322,812.25 |
| 200100 | Accounts Payable | -15,397.07 | 308,260.76 | 309,631.77 | -1,371.01 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -4,791.86 | 4,791.86 | 4,791.86 | .00 |
| 201212 | Accrued FICA | -323.13 | 323.13 | 323.13 | .00 |
| 201213 | Accrued SCRS | -507.95 | 507.95 | 507.95 | .00 |
| 201215 | Accrued W/C Insurance | -27.78 | 27.78 | 27.78 | .00 |
| 202000 | Accrued Sales Tax | .00 | 87.52 | 87.52 | .00 |
| 203000 | Due to Other Funds | -1,664.52 | 23,064.90 | 25,271.02 | -2,206.12 |
| TOTAL: CURRENT LIABILITIES | | -22,712.31 | 337,063.90 | 340,641.03 | -3,577.13 |
| TOTAL: LIABILITIES | | -22,712.31 | 337,063.90 | 340,641.03 | -3,577.13 |
| 301000 | Revenue Control Account | .00 | .00 | 530,995.08 | -530,995.08 |
| 302000 | Expenditure Control Account | .00 | 602,436.04 | 361.26 | 602,074.78 |
| 304000 | Encumbrance Control Account | .00 | 484,019.32 | 333,538.22 | 150,481.10 |
| 305000 | Encumbrance Reserve Account | .00 | 333,538.22 | 484,019.32 | -150,481.10 |
| 306000 | Budgeted Revenue Control Account | .00 | 875,673.00 | .00 | 875,673.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,265,987.00 | -1,265,987.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,265,987.00 | 875,673.00 | 390,314.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,561,653.58 | 3,490,573.88 | 71,079.70 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,561,653.58 | 3,490,573.88 | 71,079.70 |
| 339900 | Undesignated Unreserved Fund Bal | -390,314.82 | 2,030,320.45 | 2,420,635.27 | -390,314.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -390,314.82 | 2,030,320.45 | 2,420,635.27 | -390,314.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -390,314.82 | 2,030,320.45 | 2,420,635.27 | -390,314.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -413,027.13 | 5,929,037.93 | 6,251,850.18 | -322,812.25 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,265.34 | 448,713.54 | 234,155.64 | 214,557.90 |
| 100191 | Interfund Cash - Operating | .00 | 4,308.71 | 4,308.71 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 34,168.42 | 34,168.42 | .00 |
| 101140 | Investments | 180,205.12 | 180,205.12 | 180,205.12 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 190,470.46 | 667,395.79 | 452,837.89 | 214,557.90 |
| TOTAL: ASSETS | | 190,470.46 | 667,395.79 | 452,837.89 | 214,557.90 |
| 200100 | Accounts Payable | -85.48 | 4,080.04 | 4,235.72 | -155.68 |
| 201000 | Accrued Wages | -1,082.33 | 1,082.33 | 1,082.33 | .00 |
| 201212 | Accrued FICA | -79.99 | 79.99 | 79.99 | .00 |
| 201213 | Accrued SCRS | -114.73 | 114.73 | 114.73 | .00 |
| 201215 | Accrued W/C Insurance | -3.25 | 3.25 | 3.25 | .00 |
| 202000 | Accrued Sales Tax | .00 | 3.60 | 5.98 | -2.38 |
| 203000 | Due to Other Funds | .00 | 88.25 | 155.95 | -67.70 |
| TOTAL: CURRENT LIABILITIES | | -1,365.78 | 5,452.19 | 5,677.95 | -225.76 |
| TOTAL: LIABILITIES | | -1,365.78 | 5,452.19 | 5,677.95 | -225.76 |
| 301000 | Revenue Control Account | .00 | .00 | 289.78 | -289.78 |
| 302000 | Expenditure Control Account | .00 | 50,190.71 | 128.39 | 50,062.32 |
| 303000 | Transfer Control Account | .00 | .00 | 75,000.00 | -75,000.00 |
| 304000 | Encumbrance Control Account | .00 | 2,691.72 | 2,354.03 | 337.69 |
| 305000 | Encumbrance Reserve Account | .00 | 2,354.03 | 2,691.72 | -337.69 |
| 306000 | Budgeted Revenue Control Account | .00 | 500.00 | .00 | 500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 338.00 | 264,942.00 | -264,604.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 75,000.00 | .00 | 75,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 264,942.00 | 75,838.00 | 189,104.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 396,016.46 | 421,243.92 | -25,227.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 396,016.46 | 421,243.92 | -25,227.46 |
| 339900 | Undesignated Unreserved Fund Bal | -189,104.68 | 361,188.20 | 550,292.88 | -189,104.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | -189,104.68 | 361,188.20 | 550,292.88 | -189,104.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | -189,104.68 | 361,188.20 | 550,292.88 | -189,104.68 |
| TOTAL LIABILITIES & FUND BALANCE: | | -190,470.46 | 762,656.85 | 977,214.75 | -214,557.90 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL: CURRENT ASSETS | | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL: ASSETS | | .00 | 2,000.00 | .00 | 2,000.00 |
| 303000 | Transfer Control Account | .00 | .00 | 2,000.00 | -2,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,000.00 | -2,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 2,000.00 | .00 | 2,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,000.00 | 6,000.00 | -2,000.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,000.00 | 6,000.00 | -2,000.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 4,000.00 | 6,000.00 | -2,000.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 195,712.11 | 1,443,193.83 | 689,552.60 | 753,641.23 |
| 100191 | Interfund Cash - Operating | .00 | 21,909.76 | 21,909.76 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 96,093.73 | 96,093.73 | .00 |
| 101140 | Investments | 571,549.11 | 571,549.11 | 571,549.11 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 29,172.97 | 29,172.97 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 767,261.22 | 2,161,919.40 | 1,408,278.17 | 753,641.23 |
| TOTAL: ASSETS | | 767,261.22 | 2,161,919.40 | 1,408,278.17 | 753,641.23 |
| 200100 | Accounts Payable | .00 | 21,909.76 | 30,645.94 | -8,736.18 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 21,909.76 | 30,645.94 | -8,736.18 |
| TOTAL: LIABILITIES | | .00 | 21,909.76 | 30,645.94 | -8,736.18 |
| 301000 | Revenue Control Account | .00 | .00 | 96,883.50 | -96,883.50 |
| 302000 | Expenditure Control Account | .00 | 126,739.67 | .00 | 126,739.67 |
| 303000 | Transfer Control Account | .00 | .00 | 7,500.00 | -7,500.00 |
| 304000 | Encumbrance Control Account | .00 | 68,890.16 | 24,941.94 | 43,948.22 |
| 305000 | Encumbrance Reserve Account | .00 | 24,941.94 | 68,890.16 | -43,948.22 |
| 306000 | Budgeted Revenue Control Account | .00 | 119,060.00 | .00 | 119,060.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 874,752.00 | -874,752.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 15,000.00 | 7,500.00 | 7,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 882,252.00 | 134,060.00 | 748,192.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,236,883.77 | 1,214,527.60 | 22,356.17 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,236,883.77 | 1,214,527.60 | 22,356.17 |
| 339900 | Undesignated Unreserved Fund Bal | -767,261.22 | 1,175,169.30 | 1,942,430.52 | -767,261.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -767,261.22 | 1,175,169.30 | 1,942,430.52 | -767,261.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -767,261.22 | 1,175,169.30 | 1,942,430.52 | -767,261.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -767,261.22 | 2,433,962.83 | 3,187,604.06 | -753,641.23 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3000 County Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 415,291.30 | 10,287,342.82 | 9,342,046.20 | 945,296.62 |
| 101140 | Investments | 3,130,449.33 | 3,130,449.33 | 3,130,449.33 | .00 |
| 102010 | Property Tax Receivable | 137,497.83 | 302,901.41 | 165,403.58 | 137,497.83 |
| 102011 | FILOT Receivable | 232.15 | 10,488.70 | 10,256.55 | 232.15 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,683,470.61 | 13,731,182.26 | 12,648,155.66 | 1,083,026.60 |
| TOTAL: ASSETS | | 3,683,470.61 | 13,731,182.26 | 12,648,155.66 | 1,083,026.60 |
| 202400 | Deferred Revenues | -109,219.67 | 142,175.40 | 251,395.07 | -109,219.67 |
| TOTAL: CURRENT LIABILITIES | | -109,219.67 | 142,175.40 | 251,395.07 | -109,219.67 |
| TOTAL: LIABILITIES | | -109,219.67 | 142,175.40 | 251,395.07 | -109,219.67 |
| 301000 | Revenue Control Account | .00 | 1,422.10 | 3,611,152.86 | -3,609,730.76 |
| 302000 | Expenditure Control Account | .00 | 6,210,174.77 | .00 | 6,210,174.77 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,211,596.87 | 3,611,152.86 | 2,600,444.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,211,596.87 | 3,611,152.86 | 2,600,444.01 |
| 339900 | Undesignated Unreserved Fund Bal | -3,574,250.94 | 3,376,169.98 | 6,950,420.92 | -3,574,250.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,574,250.94 | 3,376,169.98 | 6,950,420.92 | -3,574,250.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,574,250.94 | 3,376,169.98 | 6,950,420.92 | -3,574,250.94 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,683,470.61 | 9,729,942.25 | 10,812,968.85 | -1,083,026.60 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3100 Library Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 65,430.07 | 843,173.31 | 814,074.69 | 29,098.62 |
| 101140 | Investments | 19.11 | 19.11 | 19.11 | .00 |
| 102010 | Property Tax Receivable | 34,884.98 | 80,837.51 | 45,952.53 | 34,884.98 |
| 102011 | FILOT Receivable | 57.67 | 2,876.93 | 2,819.26 | 57.67 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 100,391.83 | 926,906.86 | 862,865.59 | 64,041.27 |
| TOTAL: ASSETS | | 100,391.83 | 926,906.86 | 862,865.59 | 64,041.27 |
| 202400 | Deferred Revenues | -27,820.12 | 39,326.72 | 67,146.84 | -27,820.12 |
| TOTAL: CURRENT LIABILITIES | | -27,820.12 | 39,326.72 | 67,146.84 | -27,820.12 |
| TOTAL: LIABILITIES | | -27,820.12 | 39,326.72 | 67,146.84 | -27,820.12 |
| 301000 | Revenue Control Account | .00 | 368.83 | 777,705.02 | -777,336.19 |
| 302000 | Expenditure Control Account | .00 | 813,686.75 | .00 | 813,686.75 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 814,055.58 | 777,705.02 | 36,350.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 814,055.58 | 777,705.02 | 36,350.56 |
| 339900 | Undesignated Unreserved Fund Bal | -72,571.71 | 940,835.16 | 1,013,406.87 | -72,571.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -72,571.71 | 940,835.16 | 1,013,406.87 | -72,571.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -72,571.71 | 940,835.16 | 1,013,406.87 | -72,571.71 |
| TOTAL LIABILITIES & FUND BALANCE: | | -100,391.83 | 1,794,217.46 | 1,858,258.73 | -64,041.27 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 3600 Fire Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 47,148.28 | 692,652.14 | 468,820.61 | 223,831.53 |
| 101140 | Investments | 313,558.97 | 313,558.97 | 313,558.97 | .00 |
| 102010 | Property Tax Receivable | 2,754.74 | 10,112.68 | 7,357.94 | 2,754.74 |
| 102011 | FILOT Receivable | .00 | 458.14 | 458.14 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 363,461.99 | 1,016,781.93 | 790,195.66 | 226,586.27 |
| TOTAL: ASSETS | | 363,461.99 | 1,016,781.93 | 790,195.66 | 226,586.27 |
| 202400 | Deferred Revenues | -2,742.69 | 6,774.52 | 9,517.21 | -2,742.69 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,742.69 | 6,774.52 | 9,517.21 | -2,742.69 |
| TOTAL: LIABILITIES | | -2,742.69 | 6,774.52 | 9,517.21 | -2,742.69 |
| 301000 | Revenue Control Account | .00 | 68.35 | 18,385.92 | -18,317.57 |
| 302000 | Expenditure Control Account | .00 | 155,193.29 | .00 | 155,193.29 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 155,261.64 | 18,385.92 | 136,875.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 155,261.64 | 18,385.92 | 136,875.72 |
| 339900 | Undesignated Unreserved Fund Bal | -360,719.30 | 159,858.61 | 520,577.91 | -360,719.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -360,719.30 | 159,858.61 | 520,577.91 | -360,719.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -360,719.30 | 159,858.61 | 520,577.91 | -360,719.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -363,461.99 | 321,894.77 | 548,481.04 | -226,586.27 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 15.53 | 34,114.20 | 23,893.55 | 10,220.65 |
| 101140 | Investments | 11,383.02 | 11,383.02 | 11,383.02 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 11,398.55 | 45,497.22 | 35,276.57 | 10,220.65 |
| TOTAL: ASSETS | | 11,398.55 | 45,497.22 | 35,276.57 | 10,220.65 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 11,332.63 | -11,332.63 |
| 302000 | Expenditure Control Account | .00 | 12,510.53 | .00 | 12,510.53 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,510.53 | 11,332.63 | 1,177.90 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,510.53 | 11,332.63 | 1,177.90 |
| 339900 | Undesignated Unreserved Fund Bal | -11,398.55 | 12,510.53 | 23,909.08 | -11,398.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,398.55 | 12,510.53 | 23,909.08 | -11,398.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,398.55 | 12,510.53 | 23,909.08 | -11,398.55 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,398.55 | 25,021.06 | 35,241.71 | -10,220.65 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 14,167.79 | 36,426.28 | 16,854.48 | 19,571.80 |
| 102010 | Property Tax Receivable | 2,837.63 | 5,096.09 | 2,258.46 | 2,837.63 |
| TOTAL: CURRENT ASSETS | | 17,005.42 | 41,522.37 | 19,112.94 | 22,409.43 |
| TOTAL: ASSETS | | 17,005.42 | 41,522.37 | 19,112.94 | 22,409.43 |
| 202400 | Deferred Revenues | -2,313.61 | 2,235.55 | 4,549.16 | -2,313.61 |
| TOTAL: CURRENT LIABILITIES | | -2,313.61 | 2,235.55 | 4,549.16 | -2,313.61 |
| TOTAL: LIABILITIES | | -2,313.61 | 2,235.55 | 4,549.16 | -2,313.61 |
| 301000 | Revenue Control Account | .00 | .00 | 18,044.87 | -18,044.87 |
| 302000 | Expenditure Control Account | .00 | 16,854.48 | 4,213.62 | 12,640.86 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 16,854.48 | 22,258.49 | -5,404.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 16,854.48 | 22,258.49 | -5,404.01 |
| 339900 | Undesignated Unreserved Fund Bal | -14,691.81 | 21,426.55 | 36,118.36 | -14,691.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,691.81 | 21,426.55 | 36,118.36 | -14,691.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,691.81 | 21,426.55 | 36,118.36 | -14,691.81 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,005.42 | 40,516.58 | 62,926.01 | -22,409.43 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 389.09 | 12,338.16 | 12,184.28 | 153.88 |
| 100191 | Interfund Cash - Operating | .00 | 6,212.41 | 6,212.41 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 5,971.87 | 5,971.87 | 5,971.87 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,360.96 | 24,522.44 | 24,368.56 | 153.88 |
| TOTAL: ASSETS | | 6,360.96 | 24,522.44 | 24,368.56 | 153.88 |
| 200100 | Accounts Payable | .00 | 6,323.01 | 6,323.01 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | 110.60 | 110.60 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 6,433.61 | 6,433.61 | .00 |
| TOTAL: LIABILITIES | | .00 | 6,433.61 | 6,433.61 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5.33 | -5.33 |
| 302000 | Expenditure Control Account | .00 | 6,212.41 | .00 | 6,212.41 |
| 304000 | Encumbrance Control Account | .00 | 6,212.41 | 6,212.41 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 6,212.41 | 6,212.41 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,361.00 | 12,722.00 | -6,361.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 12,722.00 | 6,361.00 | 6,361.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 37,720.23 | 31,513.15 | 6,207.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 37,720.23 | 31,513.15 | 6,207.08 |
| 339900 | Undesignated Unreserved Fund Bal | -6,360.96 | 6,346.00 | 12,706.96 | -6,360.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,360.96 | 6,346.00 | 12,706.96 | -6,360.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,360.96 | 6,346.00 | 12,706.96 | -6,360.96 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,360.96 | 50,499.84 | 50,653.72 | -153.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 216,766.00 | 163,081.70 | 53,684.30 |
| 100191 | Interfund Cash - Operating | .00 | 164,583.40 | 164,583.40 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 381,349.40 | 327,665.10 | 53,684.30 |
| TOTAL: ASSETS | | .00 | 381,349.40 | 327,665.10 | 53,684.30 |
| 200100 | Accounts Payable | .00 | 169,613.47 | 170,665.73 | -1,052.26 |
| 202000 | Accrued Sales Tax | .00 | 30.38 | 30.38 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 169,643.85 | 170,696.11 | -1,052.26 |
| TOTAL: LIABILITIES | | .00 | 169,643.85 | 170,696.11 | -1,052.26 |
| 302000 | Expenditure Control Account | .00 | 169,133.65 | 4,999.69 | 164,133.96 |
| 303000 | Transfer Control Account | .00 | .00 | 216,766.00 | -216,766.00 |
| 304000 | Encumbrance Control Account | .00 | 208,514.04 | 207,509.43 | 1,004.61 |
| 305000 | Encumbrance Reserve Account | .00 | 207,509.43 | 208,514.04 | -1,004.61 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 8,708.00 | 225,474.00 | -216,766.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 216,766.00 | .00 | 216,766.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 225,474.00 | 225,474.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,036,105.12 | 1,088,737.16 | -52,632.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,036,105.12 | 1,088,737.16 | -52,632.04 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,205,748.97 | 1,259,433.27 | -53,684.30 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 229,261.65 | 229,374.58 | 215,595.09 | 13,779.49 |
| 100191 | Interfund Cash - Operating | .00 | 215,595.09 | 215,595.09 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 229,261.65 | 444,969.67 | 431,190.18 | 13,779.49 |
| TOTAL: ASSETS | | 229,261.65 | 444,969.67 | 431,190.18 | 13,779.49 |
| 200100 | Accounts Payable | -69,188.26 | 215,595.09 | 215,595.09 | .00 |
| 200200 | Retainage Payable | -42,729.62 | 42,729.62 | 42,729.62 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -111,917.88 | 258,324.71 | 258,324.71 | .00 |
| TOTAL: LIABILITIES | | -111,917.88 | 258,324.71 | 258,324.71 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 112.93 | -112.93 |
| 302000 | Expenditure Control Account | .00 | 146,406.83 | 42,729.62 | 103,677.21 |
| 304000 | Encumbrance Control Account | 110,593.83 | 147,946.83 | 147,946.83 | .00 |
| 305000 | Encumbrance Reserve Account | -110,593.83 | 147,946.83 | 147,946.83 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 42,730.00 | 160,073.00 | -117,343.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 160,073.00 | 42,730.00 | 117,343.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 645,103.49 | 541,539.21 | 103,564.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 645,103.49 | 541,539.21 | 103,564.28 |
| 339900 | Undesignated Unreserved Fund Bal | -117,343.77 | 2,116,926.44 | 2,234,270.21 | -117,343.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -117,343.77 | 2,116,926.44 | 2,234,270.21 | -117,343.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -117,343.77 | 2,116,926.44 | 2,234,270.21 | -117,343.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -229,261.65 | 3,020,354.64 | 3,034,134.13 | -13,779.49 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 474,384.00 | 474,384.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 474,384.00 | 474,384.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 474,384.00 | 474,384.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 474,384.00 | 474,384.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 310.26 | 6,362.88 | 3,024.12 | 3,338.76 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 3,024.12 | 3,024.12 | 3,024.12 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,334.38 | 9,387.00 | 6,048.24 | 3,338.76 |
| TOTAL: ASSETS | | 3,334.38 | 9,387.00 | 6,048.24 | 3,338.76 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 4.38 | -4.38 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,334.00 | -3,334.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,334.00 | .00 | 3,334.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,334.00 | 3,338.38 | -4.38 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,334.00 | 3,338.38 | -4.38 |
| 339900 | Undesignated Unreserved Fund Bal | -3,334.38 | 7,247.00 | 10,581.38 | -3,334.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,334.38 | 7,247.00 | 10,581.38 | -3,334.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,334.38 | 7,247.00 | 10,581.38 | -3,334.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,334.38 | 10,581.00 | 13,919.76 | -3,338.76 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,197,175.39 | 6,279,932.26 | 2,466,586.42 | 3,813,345.84 |
| 100191 | Interfund Cash - Operating | .00 | 539,524.62 | 539,524.62 | .00 |
| 101140 | Investments | 1,927,061.80 | 1,927,061.80 | 1,927,061.80 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,124,237.19 | 8,746,518.68 | 4,933,172.84 | 3,813,345.84 |
| TOTAL: ASSETS | | 4,124,237.19 | 8,746,518.68 | 4,933,172.84 | 3,813,345.84 |
| 200100 | Accounts Payable | .00 | 539,524.62 | 639,721.31 | -100,196.69 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 539,524.62 | 639,721.31 | -100,196.69 |
| TOTAL: LIABILITIES | | .00 | 539,524.62 | 639,721.31 | -100,196.69 |
| 301000 | Revenue Control Account | .00 | .00 | 107,030.90 | -107,030.90 |
| 302000 | Expenditure Control Account | .00 | 639,721.31 | .00 | 639,721.31 |
| 303000 | Transfer Control Account | .00 | .00 | 121,602.37 | -121,602.37 |
| 304000 | Encumbrance Control Account | 12,455.00 | 4,425,706.40 | 581,121.31 | 3,844,585.09 |
| 305000 | Encumbrance Reserve Account | -12,455.00 | 581,121.31 | 4,425,706.40 | -3,844,585.09 |
| 306000 | Budgeted Revenue Control Account | .00 | 100,000.00 | .00 | 100,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 689,350.00 | 5,510,962.00 | -4,821,612.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 337,375.00 | .00 | 337,375.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,510,962.00 | 1,126,725.00 | 4,384,237.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,284,236.02 | 11,873,147.98 | 411,088.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,284,236.02 | 11,873,147.98 | 411,088.04 |
| 339900 | Undesignated Unreserved Fund Bal | -4,124,237.19 | 4,934,828.00 | 9,059,065.19 | -4,124,237.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,124,237.19 | 4,934,828.00 | 9,059,065.19 | -4,124,237.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,124,237.19 | 4,934,828.00 | 9,059,065.19 | -4,124,237.19 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,124,237.19 | 17,758,588.64 | 21,571,934.48 | -3,813,345.84 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,224,758.09 | 3,675,582.01 | 4,239,171.14 | -563,589.13 |
| 100191 | Interfund Cash - Operating | .00 | 3,744,379.34 | 3,744,379.34 | .00 |
| 101140 | Investments | 661,177.31 | 661,177.31 | 661,177.31 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -6,615.00 | .00 | 6,615.00 | -6,615.00 |
| 102002 | Account Receivable - Revenues | 414,593.20 | 414,593.20 | .00 | 414,593.20 |
| 102003 | Account Receivable - Bud. Reimburse | 5,363.14 | 9,471.94 | .00 | 9,471.94 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 9,471.94 | -9,471.94 |
| 103000 | Due from Other Funds | .00 | 14,881.00 | 14,881.00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,299,276.74 | 8,520,084.80 | 8,675,695.73 | -155,610.93 |
| TOTAL: ASSETS | | 2,299,276.74 | 8,520,084.80 | 8,675,695.73 | -155,610.93 |
| 200100 | Accounts Payable | -360,581.37 | 3,651,168.63 | 3,652,126.24 | -957.61 |
| 200200 | Retainage Payable | -751,009.00 | 751,009.00 | 751,009.00 | .00 |
| 202000 | Accrued Sales Tax | -356.67 | 24,912.38 | 24,954.80 | -42.42 |
| 203000 | Due to Other Funds | -14,881.00 | 14,964.75 | 16,501.67 | -1,536.92 |
| TOTAL: CURRENT LIABILITIES | | -1,126,828.04 | 4,442,054.76 | 4,444,591.71 | -2,536.95 |
| TOTAL: LIABILITIES | | -1,126,828.04 | 4,442,054.76 | 4,444,591.71 | -2,536.95 |
| 301000 | Revenue Control Account | .00 | .00 | 980,895.02 | -980,895.02 |
| 302000 | Expenditure Control Account | .00 | 3,283,504.95 | 972,013.35 | 2,311,491.60 |
| 304000 | Encumbrance Control Account | 2,799,030.91 | 3,474,648.94 | 3,369,187.91 | 105,461.03 |
| 305000 | Encumbrance Reserve Account | -2,799,030.91 | 3,369,187.91 | 3,474,648.94 | -105,461.03 |
| 306000 | Budgeted Revenue Control Account | .00 | 478,503.00 | .00 | 478,503.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,404,722.00 | 4,642,961.00 | -3,238,239.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,642,961.00 | 1,883,225.00 | 2,759,736.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 16,653,527.80 | 15,322,931.22 | 1,330,596.58 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 16,653,527.80 | 15,322,931.22 | 1,330,596.58 |
| 339900 | Undesignated Unreserved Fund Bal | -1,172,448.70 | 18,567,456.54 | 19,739,905.24 | -1,172,448.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,172,448.70 | 18,567,456.54 | 19,739,905.24 | -1,172,448.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,172,448.70 | 18,567,456.54 | 19,739,905.24 | -1,172,448.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,299,276.74 | 39,663,039.10 | 39,507,428.17 | 155,610.93 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 304000 | Encumbrance Control Account | 1,835.00 | 1,835.00 | 1,835.00 | .00 |
| 305000 | Encumbrance Reserve Account | -1,835.00 | 1,835.00 | 1,835.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,670.00 | 3,670.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,670.00 | 3,670.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,519,178.68 | 1,519,178.68 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,519,178.68 | 1,519,178.68 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,519,178.68 | 1,519,178.68 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,522,848.68 | 1,522,848.68 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 201.82 | 322,997.64 | 161,280.92 | 161,716.72 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 161,280.92 | 161,280.92 | 161,280.92 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 161,482.74 | 484,278.56 | 322,561.84 | 161,716.72 |
| TOTAL: ASSETS | | 161,482.74 | 484,278.56 | 322,561.84 | 161,716.72 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 233.98 | -233.98 |
| 304000 | Encumbrance Control Account | 30,420.00 | 30,420.00 | .00 | 30,420.00 |
| 305000 | Encumbrance Reserve Account | -30,420.00 | .00 | 30,420.00 | -30,420.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 161,483.00 | -161,483.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 161,483.00 | .00 | 161,483.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 191,903.00 | 192,136.98 | -233.98 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 191,903.00 | 192,136.98 | -233.98 |
| 339900 | Undesignated Unreserved Fund Bal | -161,482.74 | 198,997.00 | 360,479.74 | -161,482.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -161,482.74 | 198,997.00 | 360,479.74 | -161,482.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -161,482.74 | 198,997.00 | 360,479.74 | -161,482.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -161,482.74 | 390,900.00 | 552,616.72 | -161,716.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 169,093.94 | 169,093.94 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 169,093.94 | 169,093.94 | .00 |
| TOTAL: ASSETS | | .00 | 169,093.94 | 169,093.94 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 192,154.96 | 192,154.96 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 192,154.96 | 192,154.96 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 192,154.96 | 192,154.96 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 192,154.96 | 192,154.96 | .00 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,014,994.16 | 2,070,241.02 | 110,455.15 | 1,959,785.87 |
| 101140 | Investments | 110,455.15 | 110,455.15 | 110,455.15 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,125,449.31 | 2,180,696.17 | 220,910.30 | 1,959,785.87 |
| TOTAL: ASSETS | | 1,125,449.31 | 2,180,696.17 | 220,910.30 | 1,959,785.87 |
| 301000 | Revenue Control Account | .00 | .00 | 834,336.56 | -834,336.56 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,125,449.00 | -1,125,449.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,125,449.00 | .00 | 1,125,449.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,125,449.00 | 1,959,785.56 | -834,336.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,125,449.00 | 1,959,785.56 | -834,336.56 |
| 339900 | Undesignated Unreserved Fund Bal | -1,125,449.31 | 116,921.00 | 1,242,370.31 | -1,125,449.31 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,125,449.31 | 116,921.00 | 1,242,370.31 | -1,125,449.31 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,125,449.31 | 116,921.00 | 1,242,370.31 | -1,125,449.31 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,125,449.31 | 1,242,370.00 | 3,202,155.87 | -1,959,785.87 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 325,223.39 | 339,027.28 | 337,181.24 | 1,846.04 |
| 100191 | Interfund Cash - Operating | .00 | 337,181.24 | 337,181.24 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 325,223.39 | 676,208.52 | 674,362.48 | 1,846.04 |
| TOTAL: ASSETS | | 325,223.39 | 676,208.52 | 674,362.48 | 1,846.04 |
| 200100 | Accounts Payable | -162,097.93 | 337,181.24 | 337,181.24 | .00 |
| 200200 | Retainage Payable | -109,983.67 | 109,983.67 | 109,983.67 | .00 |
| TOTAL: CURRENT LIABILITIES | | -272,081.60 | 447,164.91 | 447,164.91 | .00 |
| TOTAL: LIABILITIES | | -272,081.60 | 447,164.91 | 447,164.91 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 192.89 | -192.89 |
| 302000 | Expenditure Control Account | .00 | 175,083.31 | 109,983.67 | 65,099.64 |
| 303000 | Transfer Control Account | .00 | .00 | 13,611.00 | -13,611.00 |
| 304000 | Encumbrance Control Account | 132,898.63 | 177,512.23 | 176,586.36 | 925.87 |
| 305000 | Encumbrance Reserve Account | -132,898.63 | 176,586.36 | 177,512.23 | -925.87 |
| 306000 | Budgeted Revenue Control Account | .00 | 162.00 | .00 | 162.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 140,374.00 | 207,288.00 | -66,914.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 13,611.00 | .00 | 13,611.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 207,288.00 | 154,147.00 | 53,141.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 890,616.90 | 839,321.15 | 51,295.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 890,616.90 | 839,321.15 | 51,295.75 |
| 339900 | Undesignated Unreserved Fund Bal | -53,141.79 | 2,629,621.42 | 2,682,763.21 | -53,141.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -53,141.79 | 2,629,621.42 | 2,682,763.21 | -53,141.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -53,141.79 | 2,629,621.42 | 2,682,763.21 | -53,141.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -325,223.39 | 3,967,403.23 | 3,969,249.27 | -1,846.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 293,684.46 | 305,699.02 | 155,812.88 | 149,886.14 |
| 100191 | Interfund Cash - Operating | .00 | 155,812.88 | 155,812.88 | .00 |
| TOTAL: CURRENT ASSETS | | 293,684.46 | 461,511.90 | 311,625.76 | 149,886.14 |
| TOTAL: ASSETS | | 293,684.46 | 461,511.90 | 311,625.76 | 149,886.14 |
| 200100 | Accounts Payable | -425.00 | 155,812.88 | 275,697.83 | -119,884.95 |
| TOTAL: CURRENT LIABILITIES | | -425.00 | 155,812.88 | 275,697.83 | -119,884.95 |
| TOTAL: LIABILITIES | | -425.00 | 155,812.88 | 275,697.83 | -119,884.95 |
| 301000 | Revenue Control Account | .00 | .00 | 14.56 | -14.56 |
| 302000 | Expenditure Control Account | .00 | 275,272.83 | .00 | 275,272.83 |
| 303000 | Transfer Control Account | .00 | .00 | 12,000.00 | -12,000.00 |
| 304000 | Encumbrance Control Account | 12,000.00 | 385,696.00 | 280,747.83 | 104,948.17 |
| 305000 | Encumbrance Reserve Account | -12,000.00 | 280,747.83 | 385,696.00 | -104,948.17 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 361,371.00 | 1,119,445.00 | -758,074.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,119,445.00 | 361,371.00 | 758,074.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,422,532.66 | 2,159,274.39 | 263,258.27 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,422,532.66 | 2,159,274.39 | 263,258.27 |
| 339900 | Undesignated Unreserved Fund Bal | -293,259.46 | 8,083,683.54 | 8,376,943.00 | -293,259.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -293,259.46 | 8,083,683.54 | 8,376,943.00 | -293,259.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -293,259.46 | 8,083,683.54 | 8,376,943.00 | -293,259.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -293,684.46 | 10,662,029.08 | 10,811,915.22 | -149,886.14 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4518 Narrowbanding Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 103,780.87 | 103,780.87 | 20,705.17 | 83,075.70 |
| 100191 | Interfund Cash - Operating | .00 | 20,705.17 | 20,705.17 | .00 |
| 104200 | Due from Federal Grt | 18,412.72 | 18,412.72 | .00 | 18,412.72 |
| TOTAL: CURRENT ASSETS | | 122,193.59 | 142,898.76 | 41,410.34 | 101,488.42 |
| TOTAL: ASSETS | | 122,193.59 | 142,898.76 | 41,410.34 | 101,488.42 |
| 200100 | Accounts Payable | -19,405.17 | 20,705.17 | 20,705.17 | .00 |
| TOTAL: CURRENT LIABILITIES | | -19,405.17 | 20,705.17 | 20,705.17 | .00 |
| TOTAL: LIABILITIES | | -19,405.17 | 20,705.17 | 20,705.17 | .00 |
| 302000 | Expenditure Control Account | .00 | 1,300.00 | .00 | 1,300.00 |
| 304000 | Encumbrance Control Account | .00 | 1,300.00 | 1,300.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,300.00 | 1,300.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,391.00 | 105,495.00 | -104,104.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 105,495.00 | 1,391.00 | 104,104.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 110,786.00 | 109,486.00 | 1,300.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 110,786.00 | 109,486.00 | 1,300.00 |
| 339900 | Undesignated Unreserved Fund Bal | -102,788.42 | 578,617.97 | 681,406.39 | -102,788.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -102,788.42 | 578,617.97 | 681,406.39 | -102,788.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -102,788.42 | 578,617.97 | 681,406.39 | -102,788.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | -122,193.59 | 710,109.14 | 811,597.56 | -101,488.42 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4519 Lexington Square

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 46,687.75 | 46,687.75 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 46,687.75 | 46,687.75 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 46,687.75 | 46,687.75 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 46,687.75 | 46,687.75 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,219,047.49 | 1,222,561.11 | .00 | 1,222,561.11 |
| TOTAL: CURRENT ASSETS | | 1,219,047.49 | 1,222,561.11 | .00 | 1,222,561.11 |
| TOTAL: ASSETS | | 1,219,047.49 | 1,222,561.11 | .00 | 1,222,561.11 |
| 301000 | Revenue Control Account | .00 | .00 | 2,487.79 | -2,487.79 |
| 303000 | Transfer Control Account | .00 | .00 | 1,025.83 | -1,025.83 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,219,047.00 | -1,219,047.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,219,047.00 | .00 | 1,219,047.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,219,047.00 | 1,222,560.62 | -3,513.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,219,047.00 | 1,222,560.62 | -3,513.62 |
| 339900 | Undesignated Unreserved Fund Bal | -1,219,047.49 | 45,593,897.16 | 46,812,944.65 | -1,219,047.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,219,047.49 | 45,593,897.16 | 46,812,944.65 | -1,219,047.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,219,047.49 | 45,593,897.16 | 46,812,944.65 | -1,219,047.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,219,047.49 | 46,812,944.16 | 48,035,505.27 | -1,222,561.11 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,330,103.91 | 8,346,662.43 | 740,219.50 | 7,606,442.93 |
| 100191 | Interfund Cash - Operating | .00 | 740,219.50 | 740,219.50 | .00 |
| TOTAL: CURRENT ASSETS | | 8,330,103.91 | 9,086,881.93 | 1,480,439.00 | 7,606,442.93 |
| TOTAL: ASSETS | | 8,330,103.91 | 9,086,881.93 | 1,480,439.00 | 7,606,442.93 |
| 200100 | Accounts Payable | -19,520.00 | 740,219.50 | 744,272.00 | -4,052.50 |
| TOTAL: CURRENT LIABILITIES | | -19,520.00 | 740,219.50 | 744,272.00 | -4,052.50 |
| TOTAL: LIABILITIES | | -19,520.00 | 740,219.50 | 744,272.00 | -4,052.50 |
| 301000 | Revenue Control Account | .00 | .00 | 16,558.52 | -16,558.52 |
| 302000 | Expenditure Control Account | .00 | 724,752.00 | .00 | 724,752.00 |
| 304000 | Encumbrance Control Account | 364,630.00 | 2,109,785.00 | 649,027.00 | 1,460,758.00 |
| 305000 | Encumbrance Reserve Account | -364,630.00 | 649,027.00 | 2,109,785.00 | -1,460,758.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 223,811.00 | 8,534,395.00 | -8,310,584.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 8,534,395.00 | 223,811.00 | 8,310,584.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,241,770.00 | 11,533,576.52 | 708,193.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,241,770.00 | 11,533,576.52 | 708,193.48 |
| 339900 | Undesignated Unreserved Fund Bal | -8,310,583.91 | 11,735,071.00 | 20,045,654.91 | -8,310,583.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,310,583.91 | 11,735,071.00 | 20,045,654.91 | -8,310,583.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,310,583.91 | 11,735,071.00 | 20,045,654.91 | -8,310,583.91 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,330,103.91 | 24,717,060.50 | 32,323,503.43 | -7,606,442.93 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,752,871.66 | 3,760,414.61 | 344,500.00 | 3,415,914.61 |
| 100191 | Interfund Cash - Operating | .00 | 344,500.00 | 344,500.00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,752,871.66 | 4,104,914.61 | 689,000.00 | 3,415,914.61 |
| TOTAL: ASSETS | | 3,752,871.66 | 4,104,914.61 | 689,000.00 | 3,415,914.61 |
| 200100 | Accounts Payable | .00 | 344,500.00 | 344,775.00 | -275.00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 344,500.00 | 344,775.00 | -275.00 |
| TOTAL: LIABILITIES | | .00 | 344,500.00 | 344,775.00 | -275.00 |
| 301000 | Revenue Control Account | .00 | .00 | 7,542.95 | -7,542.95 |
| 302000 | Expenditure Control Account | .00 | 344,775.00 | .00 | 344,775.00 |
| 304000 | Encumbrance Control Account | .00 | 708,680.00 | 344,500.00 | 364,180.00 |
| 305000 | Encumbrance Reserve Account | .00 | 344,500.00 | 708,680.00 | -364,180.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 165,180.00 | 3,918,052.00 | -3,752,872.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,918,052.00 | 165,180.00 | 3,752,872.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,481,187.00 | 5,143,954.95 | 337,232.05 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,481,187.00 | 5,143,954.95 | 337,232.05 |
| 339900 | Undesignated Unreserved Fund Bal | -3,752,871.66 | 3,750,000.00 | 7,502,871.66 | -3,752,871.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,752,871.66 | 3,750,000.00 | 7,502,871.66 | -3,752,871.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,752,871.66 | 3,750,000.00 | 7,502,871.66 | -3,752,871.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,752,871.66 | 9,575,687.00 | 12,991,601.61 | -3,415,914.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,196,723.48 | 2,201,262.44 | .00 | 2,201,262.44 |
| TOTAL: CURRENT ASSETS | | 2,196,723.48 | 2,201,262.44 | .00 | 2,201,262.44 |
| TOTAL: ASSETS | | 2,196,723.48 | 2,201,262.44 | .00 | 2,201,262.44 |
| 301000 | Revenue Control Account | .00 | .00 | 4,538.96 | -4,538.96 |
| 304000 | Encumbrance Control Account | .00 | 38,500.00 | .00 | 38,500.00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | 38,500.00 | -38,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,196,723.00 | -2,196,723.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,196,723.00 | .00 | 2,196,723.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,235,223.00 | 2,239,761.96 | -4,538.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,235,223.00 | 2,239,761.96 | -4,538.96 |
| 339900 | Undesignated Unreserved Fund Bal | -2,196,723.48 | 2,195,000.00 | 4,391,723.48 | -2,196,723.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,196,723.48 | 2,195,000.00 | 4,391,723.48 | -2,196,723.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,196,723.48 | 2,195,000.00 | 4,391,723.48 | -2,196,723.48 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,196,723.48 | 4,430,223.00 | 6,631,485.44 | -2,201,262.44 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,052.34 | 2,052.34 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 1,025.83 | 1,025.83 | 1,025.83 | .00 |
| TOTAL: CURRENT ASSETS | | 1,025.83 | 3,078.17 | 3,078.17 | .00 |
| TOTAL: ASSETS | | 1,025.83 | 3,078.17 | 3,078.17 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .68 | .68 | .00 |
| 303000 | Transfer Control Account | .00 | 1,025.83 | .00 | 1,025.83 |
| 304000 | Encumbrance Control Account | .00 | .00 | .00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | .00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,025.00 | 2,050.00 | -1,025.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,050.00 | 1,025.00 | 1,025.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,101.51 | 3,075.68 | 1,025.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,101.51 | 3,075.68 | 1,025.83 |
| 339900 | Undesignated Unreserved Fund Bal | -1,025.83 | 6,000,000.00 | 6,001,025.83 | -1,025.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,025.83 | 6,000,000.00 | 6,001,025.83 | -1,025.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,025.83 | 6,000,000.00 | 6,001,025.83 | -1,025.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,025.83 | 6,004,101.51 | 6,004,101.51 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4525 Speculative Building

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,900,000.00 | .00 | 5,900,000.00 |
| TOTAL: CURRENT ASSETS | | .00 | 5,900,000.00 | .00 | 5,900,000.00 |
| TOTAL: ASSETS | | .00 | 5,900,000.00 | .00 | 5,900,000.00 |
| 303000 | Transfer Control Account | .00 | .00 | 5,900,000.00 | -5,900,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,900,000.00 | -5,900,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 5,900,000.00 | .00 | 5,900,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,900,000.00 | 5,900,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,800,000.00 | 17,700,000.00 | -5,900,000.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,800,000.00 | 17,700,000.00 | -5,900,000.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 11,800,000.00 | 17,700,000.00 | -5,900,000.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,994,946.10 | .00 | 1,994,946.10 |
| TOTAL: CURRENT ASSETS | | .00 | 1,994,946.10 | .00 | 1,994,946.10 |
| TOTAL: ASSETS | | .00 | 1,994,946.10 | .00 | 1,994,946.10 |
| 301000 | Revenue Control Account | .00 | .00 | 392.10 | -392.10 |
| 303000 | Transfer Control Account | .00 | .00 | 1,994,554.00 | -1,994,554.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,994,554.00 | -1,994,554.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,994,554.00 | .00 | 1,994,554.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,994,554.00 | 1,994,554.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,989,108.00 | 5,984,054.10 | -1,994,946.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,989,108.00 | 5,984,054.10 | -1,994,946.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 3,989,108.00 | 5,984,054.10 | -1,994,946.10 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100100 | Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 129,240.47 | 377,388.22 | 138,571.36 | 238,816.86 |
| 100191 | Interfund Cash - Operating | .00 | 38,011.70 | 38,011.70 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 187.18 | 187.18 | .00 |
| 101140 | Investments | 100,372.48 | 100,372.48 | 100,372.48 | .00 |
| 102002 | Account Receivable - Revenues | 36,300.00 | 45,900.00 | 9,600.00 | 36,300.00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 265,912.95 | 561,859.58 | 286,742.72 | 275,116.86 |
| 100900 | Customer Deposits | 2,500.00 | 3,300.00 | 800.00 | 2,500.00 |
| TOTAL: RESTRICTED ASSETS | | 2,500.00 | 3,300.00 | 800.00 | 2,500.00 |
| 120200 | Buildings | 546,070.00 | 546,070.00 | .00 | 546,070.00 |
| 120210 | Accumulated Depr. - Buildings | -76,222.27 | .00 | 76,222.27 | -76,222.27 |
| TOTAL: FIXED ASSETS | | 469,847.73 | 546,070.00 | 76,222.27 | 469,847.73 |
| TOTAL: ASSETS | | 738,260.68 | 1,111,229.58 | 363,764.99 | 747,464.59 |
| 200100 | Accounts Payable | -2,739.50 | 38,460.85 | 39,161.72 | -700.87 |
| 202000 | Accrued Sales Tax | .00 | .64 | .64 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,739.50 | 38,461.49 | 39,162.36 | -700.87 |
| 210200 | Customer Deposits Payable | -2,500.00 | 800.00 | 3,300.00 | -2,500.00 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -2,500.00 | 800.00 | 3,300.00 | -2,500.00 |
| TOTAL: LIABILITIES | | -5,239.50 | 39,261.49 | 42,462.36 | -3,200.87 |
| 301000 | Revenue Control Account | .00 | .00 | 47,402.79 | -47,402.79 |
| 302000 | Expenditure Control Account | .00 | 36,608.76 | 448.51 | 36,160.25 |
| 304000 | Encumbrance Control Account | .00 | 27,526.12 | 21,089.90 | 6,436.22 |
| 305000 | Encumbrance Reserve Account | .00 | 21,089.90 | 27,526.12 | -6,436.22 |
| 306000 | Budgeted Revenue Control Account | .00 | 105,265.00 | .00 | 105,265.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,084.00 | 127,966.00 | -125,882.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 127,966.00 | 107,349.00 | 20,617.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 320,539.78 | 331,782.32 | -11,242.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 320,539.78 | 331,782.32 | -11,242.54 |
| 310102 | Contributed Capital - Government | -546,070.00 | .00 | 546,070.00 | -546,070.00 |
| TOTAL: CONTRIBUTED CAPITAL | | -546,070.00 | .00 | 546,070.00 | -546,070.00 |

FGRFAAC 8.7
FISCAL YEAR 14

County of Lexington, SC
Fund/Account Activity Report
AS OF 30-APR-2014

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -186,951.18 | 176,150.88 | 363,102.06 | -186,951.18 |
| TOTAL: | FUND BALANCE ACCOUNTS | -186,951.18 | 176,150.88 | 363,102.06 | -186,951.18 |
| TOTAL: | FUND BALANCE ACCOUNTS | -733,021.18 | 176,150.88 | 909,172.06 | -733,021.18 |
| | TOTAL LIABILITIES & FUND BALANCE: | -738,260.68 | 535,952.15 | 1,283,416.74 | -747,464.59 |

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100152 | Petty Cash - Solid Waste | 150.00 | 150.00 | .00 | 150.00 |
| 100190 | Interfund Cash - Treasurer | 9,189,358.69 | 28,360,006.44 | 16,907,558.29 | 11,452,448.15 |
| 100191 | Interfund Cash - Operating | .00 | 6,864,091.53 | 6,864,091.53 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 985,036.39 | 985,036.39 | .00 |
| 101140 | Investments | 4,231,447.41 | 4,231,447.41 | 4,231,447.41 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -19,690.00 | 1,892.50 | 21,582.50 | -19,690.00 |
| 102002 | Account Receivable - Revenues | 158,162.69 | 198,794.82 | 40,632.13 | 158,162.69 |
| 102003 | Account Receivable - Bud. Reimburse | 163.93 | 448.93 | .00 | 448.93 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 1,626.42 | 2,075.35 | -448.93 |
| 102010 | Property Tax Receivable | 360,663.48 | 777,450.87 | 416,787.39 | 360,663.48 |
| 102011 | FILLOT Receivable | 533.97 | 28,479.47 | 27,945.50 | 533.97 |
| 103000 | Due from Other Funds | 116.75 | 185.67 | 116.75 | 68.92 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | 13,920,906.92 | 41,449,610.45 | 29,497,273.24 | 11,952,337.21 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| 105015 | Prepaid Equipment | .00 | .00 | .00 | .00 |
| TOTAL: | PREPAID ASSETS | .00 | .00 | .00 | .00 |
| 120100 | Land | 1,566,494.25 | 1,566,494.25 | .00 | 1,566,494.25 |
| 120200 | Buildings | 1,287,894.66 | 1,287,894.66 | .00 | 1,287,894.66 |
| 120210 | Accumulated Depr. - Buildings | -1,044,502.29 | .00 | 1,044,502.29 | -1,044,502.29 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 2,669,340.24 | 2,669,340.24 | .00 | 2,669,340.24 |
| 120310 | Accumulated Depr. - Improvements | -1,185,982.99 | .00 | 1,185,982.99 | -1,185,982.99 |
| 120400 | Machinery & Equipment | 5,784,026.90 | 5,784,026.90 | .00 | 5,784,026.90 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -2,975,921.42 | .00 | 2,975,921.42 | -2,975,921.42 |
| 120500 | Office Furniture & Equipment | 66,788.41 | 66,788.41 | .00 | 66,788.41 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -30,685.36 | .00 | 30,685.36 | -30,685.36 |
| 120600 | Vehicles | 808,768.36 | 845,290.36 | 36,522.00 | 808,768.36 |
| 120610 | Accumulated Depr. - Vehicles | -272,221.01 | 32,369.99 | 304,591.00 | -272,221.01 |
| 129900 | Construction in Progress | 347,747.87 | 399,356.63 | 51,608.76 | 347,747.87 |
| TOTAL: | FIXED ASSETS | 7,021,747.62 | 12,651,561.44 | 5,629,813.82 | 7,021,747.62 |
| TOTAL: | ASSETS | 20,942,654.54 | 54,101,171.89 | 35,127,087.06 | 18,974,084.83 |
| 200100 | Accounts Payable | -904,204.02 | 7,260,248.17 | 7,914,786.93 | -654,538.76 |
| 200200 | Retainage Payable | -18,266.38 | 18,266.38 | 18,266.38 | .00 |
| 201000 | Accrued Wages | -17,835.42 | 17,835.42 | 17,835.42 | .00 |
| 201100 | Compensated Absences | -33,930.56 | 37,491.07 | 71,421.63 | -33,930.56 |
| 201212 | Accrued FICA | -1,307.59 | 1,307.59 | 1,307.59 | .00 |
| 201213 | Accrued SCRS | -1,890.57 | 1,890.57 | 1,890.57 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -1,163.14 | 1,163.14 | 1,163.14 | .00 |

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|----------------|-------------------|
| 202000 | Accrued Sales Tax | -3.68 | 535.69 | 1,473.84 | -938.15 |
| 202400 | Deferred Revenues | .00 | 632,325.64 | 632,325.64 | .00 |
| 203000 | Due to Other Funds | -17,957.58 | 106,960.60 | 201,010.32 | -94,049.72 |
| TOTAL: CURRENT LIABILITIES | | -996,558.94 | 8,078,024.27 | 8,861,481.46 | -783,457.19 |
| 225220 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -996,558.94 | 8,078,024.27 | 8,861,481.46 | -783,457.19 |
| 301000 | Revenue Control Account | .00 | 7,171.59 | 10,656,282.89 | -10,649,111.30 |
| 302000 | Expenditure Control Account | .00 | 8,198,904.94 | 416,778.68 | 7,782,126.26 |
| 303000 | Transfer Control Account | .00 | 4,622,453.00 | .00 | 4,622,453.00 |
| 304000 | Encumbrance Control Account | 161,934.13 | 8,030,849.91 | 6,722,910.85 | 1,307,939.06 |
| 305000 | Encumbrance Reserve Account | -161,934.13 | 6,722,910.85 | 8,030,849.91 | -1,307,939.06 |
| 306000 | Budgeted Revenue Control Account | .00 | 11,207,682.00 | .00 | 11,207,682.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 154,047.00 | 14,980,370.00 | -14,826,323.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 92,638.00 | -92,638.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 15,073,008.00 | 11,361,729.00 | 3,711,279.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 54,017,027.29 | 52,261,559.33 | 1,755,467.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 54,017,027.29 | 52,261,559.33 | 1,755,467.96 |
| 310102 | Contributed Capital - Government | -2,011,480.36 | .00 | 2,011,480.36 | -2,011,480.36 |
| 310103 | Contributed Capital - Grant | -593,484.19 | .00 | 593,484.19 | -593,484.19 |
| 310104 | Contributed Capital - Developers | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 310999 | Less Amortization Contributed Cap. | 433,648.86 | 433,648.86 | .00 | 433,648.86 |
| TOTAL: CONTRIBUTED CAPITAL | | -2,196,315.69 | 433,648.86 | 2,629,964.55 | -2,196,315.69 |
| 339900 | Undesignated Unreserved Fund Bal | -17,709,839.09 | 26,665,406.07 | 44,375,245.16 | -17,709,839.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,709,839.09 | 26,665,406.07 | 44,375,245.16 | -17,709,839.09 |
| 329900 | Retained Earnings - Unreserved | -39,940.82 | .00 | 39,940.82 | -39,940.82 |
| 329901 | Reserved Closure/Post-Closure Cost | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | -39,940.82 | .00 | 39,940.82 | -39,940.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,946,095.60 | 27,099,054.93 | 47,045,150.53 | -19,946,095.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | -20,942,654.54 | 89,194,106.49 | 108,168,191.32 | -18,974,084.83 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,879.11 | 6,095,104.44 | 772,299.47 | 5,322,804.97 |
| 100191 | Interfund Cash - Operating | .00 | 38,492.64 | 38,492.64 | .00 |
| 101140 | Investments | 733,806.83 | 733,806.83 | 733,806.83 | .00 |
| TOTAL: CURRENT ASSETS | | 737,685.94 | 6,867,403.91 | 1,544,598.94 | 5,322,804.97 |
| TOTAL: ASSETS | | 737,685.94 | 6,867,403.91 | 1,544,598.94 | 5,322,804.97 |
| 200100 | Accounts Payable | -400.00 | 38,492.64 | 38,492.64 | .00 |
| 200200 | Retainage Payable | -32,052.53 | 32,052.53 | 32,052.53 | .00 |
| TOTAL: CURRENT LIABILITIES | | -32,452.53 | 70,545.17 | 70,545.17 | .00 |
| 225220 | Closure/Post-Closure Care Cost | -5,734,995.00 | 543,889.00 | 6,278,884.00 | -5,734,995.00 |
| TOTAL: LONG-TERM LIABILITIES | | -5,734,995.00 | 543,889.00 | 6,278,884.00 | -5,734,995.00 |
| TOTAL: LIABILITIES | | -5,767,447.53 | 614,434.17 | 6,349,429.17 | -5,734,995.00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,158.67 | -1,158.67 |
| 302000 | Expenditure Control Account | .00 | 38,092.64 | 32,052.53 | 6,040.11 |
| 303000 | Transfer Control Account | .00 | .00 | 4,622,453.00 | -4,622,453.00 |
| 304000 | Encumbrance Control Account | 80,727.24 | 80,727.24 | 80,727.24 | .00 |
| 305000 | Encumbrance Reserve Account | -80,727.24 | 80,727.24 | 80,727.24 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,500.00 | .00 | 1,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 830,147.00 | -830,147.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 92,638.00 | .00 | 92,638.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 830,147.00 | 94,138.00 | 736,009.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,123,832.12 | 5,741,403.68 | -4,617,571.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,123,832.12 | 5,741,403.68 | -4,617,571.56 |
| 339900 | Undesignated Unreserved Fund Bal | -1,249,122.41 | 1,967,059.82 | 3,216,182.23 | -1,249,122.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,249,122.41 | 1,967,059.82 | 3,216,182.23 | -1,249,122.41 |
| 329900 | Retained Earnings - Unreserved | 543,889.00 | 543,889.00 | .00 | 543,889.00 |
| 329901 | Reserved Closure/Post-Closure Cost | 5,734,995.00 | 6,278,884.00 | 543,889.00 | 5,734,995.00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | 6,278,884.00 | 6,822,773.00 | 543,889.00 | 6,278,884.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,029,761.59 | 8,789,832.82 | 3,760,071.23 | 5,029,761.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -737,685.94 | 10,528,099.11 | 15,850,904.08 | -5,322,804.97 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 136,333.36 | 367,900.55 | 134,679.93 | 233,220.62 |
| 100191 | Interfund Cash - Operating | .00 | 59,608.55 | 59,608.55 | .00 |
| 101140 | Investments | 75,279.38 | 75,279.38 | 75,279.38 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 2,826.42 | .00 | 2,826.42 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 2,826.42 | -2,826.42 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 28,048.78 | 58,579.07 | 30,530.29 | 28,048.78 |
| TOTAL: CURRENT ASSETS | | 239,661.52 | 564,193.97 | 302,924.57 | 261,269.40 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 36,077.94 | 36,077.94 | .00 | 36,077.94 |
| 120310 | Accumulated Depr. - Improvements | -36,077.94 | .00 | 36,077.94 | -36,077.94 |
| 120400 | Machinery & Equipment | 210,932.69 | 210,932.69 | .00 | 210,932.69 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -181,119.32 | .00 | 181,119.32 | -181,119.32 |
| 120500 | Office Furniture & Equipment | 2,625.00 | 2,625.00 | .00 | 2,625.00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -2,625.00 | .00 | 2,625.00 | -2,625.00 |
| 120600 | Vehicles | .00 | .00 | .00 | .00 |
| 120610 | Accumulated Depr. - Vehicles | .00 | .00 | .00 | .00 |
| 129900 | Construction in Progress | 16,200.00 | 16,200.00 | .00 | 16,200.00 |
| TOTAL: FIXED ASSETS | | 46,013.37 | 265,835.63 | 219,822.26 | 46,013.37 |
| TOTAL: ASSETS | | 285,674.89 | 830,029.60 | 522,746.83 | 307,282.77 |
| 200100 | Accounts Payable | -613.46 | 60,576.23 | 64,694.20 | -4,117.97 |
| 202000 | Accrued Sales Tax | .00 | 6.93 | 6.93 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | 27.40 | -27.40 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -613.46 | 60,583.16 | 64,728.53 | -4,145.37 |
| TOTAL: LIABILITIES | | -613.46 | 60,583.16 | 64,728.53 | -4,145.37 |
| 301000 | Revenue Control Account | .00 | .00 | 78,182.01 | -78,182.01 |
| 302000 | Expenditure Control Account | .00 | 63,893.21 | 3,787.17 | 60,106.04 |
| 304000 | Encumbrance Control Account | .00 | 171,608.76 | 142,005.62 | 29,603.14 |
| 305000 | Encumbrance Reserve Account | .00 | 142,005.62 | 171,608.76 | -29,603.14 |
| 306000 | Budgeted Revenue Control Account | .00 | 82,500.00 | .00 | 82,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 160.00 | 149,443.00 | -149,283.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 149,443.00 | 82,660.00 | 66,783.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 609,610.59 | 627,686.56 | -18,075.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 609,610.59 | 627,686.56 | -18,075.97 |

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FISCAL YEAR 14

County of Lexington, SC
Fund/Account Activity Report
AS OF 30-APR-2014

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -32,459.89 | 304,111.31 | 336,571.20 | -32,459.89 |
| TOTAL: | FUND BALANCE ACCOUNTS | -32,459.89 | 304,111.31 | 336,571.20 | -32,459.89 |
| 325710 | Reserved per State Mandate (Tires) | -252,601.54 | .00 | 252,601.54 | -252,601.54 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | -252,601.54 | .00 | 252,601.54 | -252,601.54 |
| TOTAL: | FUND BALANCE ACCOUNTS | -285,061.43 | 304,111.31 | 589,172.74 | -285,061.43 |
| | TOTAL LIABILITIES & FUND BALANCE: | -285,674.89 | 974,305.06 | 1,281,587.83 | -307,282.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,443.73 | 24,825.29 | 27,020.74 | -2,195.45 |
| 100191 | Interfund Cash - Operating | .00 | 27,121.57 | 27,121.57 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | .00 | 7,000.00 | 7,000.00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,443.73 | 58,946.86 | 61,142.31 | -2,195.45 |
| TOTAL: ASSETS | | 1,443.73 | 58,946.86 | 61,142.31 | -2,195.45 |
| 200100 | Accounts Payable | .00 | 27,222.40 | 33,110.36 | -5,887.96 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 27,222.40 | 33,110.36 | -5,887.96 |
| TOTAL: LIABILITIES | | .00 | 27,222.40 | 33,110.36 | -5,887.96 |
| 301000 | Revenue Control Account | .00 | .00 | 23,381.56 | -23,381.56 |
| 302000 | Expenditure Control Account | .00 | 33,009.53 | 100.83 | 32,908.70 |
| 304000 | Encumbrance Control Account | .00 | 37,499.83 | 33,009.53 | 4,490.30 |
| 305000 | Encumbrance Reserve Account | .00 | 33,009.53 | 37,499.83 | -4,490.30 |
| 306000 | Budgeted Revenue Control Account | .00 | 40,000.00 | 2,601.00 | 37,399.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 40,000.00 | 77,399.00 | -37,399.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 80,000.00 | 80,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 263,518.89 | 253,991.75 | 9,527.14 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 263,518.89 | 253,991.75 | 9,527.14 |
| 339900 | Undesignated Unreserved Fund Bal | -1,443.73 | 12,000.00 | 13,443.73 | -1,443.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,443.73 | 12,000.00 | 13,443.73 | -1,443.73 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,443.73 | 12,000.00 | 13,443.73 | -1,443.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,443.73 | 302,741.29 | 300,545.84 | 2,195.45 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -175.15 | 32,790.00 | 32,949.55 | -159.55 |
| 100191 | Interfund Cash - Operating | .00 | 32,774.40 | 32,774.40 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 2,790.00 | 5,488.54 | 2,698.54 | 2,790.00 |
| TOTAL: CURRENT ASSETS | | 2,614.85 | 71,052.94 | 68,422.49 | 2,630.45 |
| TOTAL: ASSETS | | 2,614.85 | 71,052.94 | 68,422.49 | 2,630.45 |
| 200100 | Accounts Payable | -2,400.00 | 32,793.80 | 32,774.40 | 19.40 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,400.00 | 32,793.80 | 32,774.40 | 19.40 |
| TOTAL: LIABILITIES | | -2,400.00 | 32,793.80 | 32,774.40 | 19.40 |
| 301000 | Revenue Control Account | .00 | .00 | 32,790.00 | -32,790.00 |
| 302000 | Expenditure Control Account | .00 | 30,374.40 | 19.40 | 30,355.00 |
| 304000 | Encumbrance Control Account | .00 | 30,000.00 | 30,000.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 30,000.00 | 30,000.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 33,750.00 | .00 | 33,750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 33,750.00 | -33,750.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 33,750.00 | 33,750.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 157,874.40 | 160,309.40 | -2,435.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 157,874.40 | 160,309.40 | -2,435.00 |
| 339900 | Undesignated Unreserved Fund Bal | -214.85 | 39,238.54 | 39,453.39 | -214.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214.85 | 39,238.54 | 39,453.39 | -214.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214.85 | 39,238.54 | 39,453.39 | -214.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,614.85 | 229,906.74 | 232,537.19 | -2,630.45 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .02 | 10,828.06 | 11,114.57 | -286.51 |
| 100191 | Interfund Cash - Operating | .00 | 10,802.12 | 10,802.12 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 2,016.13 | 4,846.15 | 2,830.02 | 2,016.13 |
| TOTAL: CURRENT ASSETS | | 2,016.15 | 26,476.33 | 24,746.71 | 1,729.62 |
| TOTAL: ASSETS | | 2,016.15 | 26,476.33 | 24,746.71 | 1,729.62 |
| 200100 | Accounts Payable | -2,016.13 | 11,023.53 | 12,148.53 | -1,125.00 |
| 202000 | Accrued Sales Tax | .00 | 221.41 | 221.41 | .00 |
| 203000 | Due to Other Funds | .00 | 312.45 | 1,101.11 | -788.66 |
| TOTAL: CURRENT LIABILITIES | | -2,016.13 | 11,557.39 | 13,471.05 | -1,913.66 |
| TOTAL: LIABILITIES | | -2,016.13 | 11,557.39 | 13,471.05 | -1,913.66 |
| 301000 | Revenue Control Account | .00 | .00 | 10,828.04 | -10,828.04 |
| 302000 | Expenditure Control Account | .00 | 11,012.10 | .00 | 11,012.10 |
| 304000 | Encumbrance Control Account | .00 | 11,307.21 | 11,073.21 | 234.00 |
| 305000 | Encumbrance Reserve Account | .00 | 11,073.21 | 11,307.21 | -234.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 16,850.00 | .00 | 16,850.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 16,850.00 | -16,850.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,850.00 | 16,850.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 67,092.52 | 66,908.46 | 184.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 67,092.52 | 66,908.46 | 184.06 |
| 339900 | Undesignated Unreserved Fund Bal | -.02 | 142,315.97 | 142,315.99 | -.02 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.02 | 142,315.97 | 142,315.99 | -.02 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.02 | 142,315.97 | 142,315.99 | -.02 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,016.15 | 220,965.88 | 222,695.50 | -1,729.62 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 137.40 | 137.40 | .00 | 137.40 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 137.40 | 137.40 | .00 | 137.40 |
| TOTAL: ASSETS | | 137.40 | 137.40 | .00 | 137.40 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -137.40 | .00 | 137.40 | -137.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -137.40 | .00 | 137.40 | -137.40 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -137.40 | .00 | 137.40 | -137.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -137.40 | .00 | 137.40 | -137.40 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,293.37 | 11,293.37 | 5,126.52 | 6,166.85 |
| 100191 | Interfund Cash - Operating | .00 | 5,126.52 | 5,126.52 | .00 |
| TOTAL: CURRENT ASSETS | | 3,293.37 | 16,419.89 | 10,253.04 | 6,166.85 |
| TOTAL: ASSETS | | 3,293.37 | 16,419.89 | 10,253.04 | 6,166.85 |
| 200100 | Accounts Payable | .00 | 5,183.57 | 5,183.57 | .00 |
| 202000 | Accrued Sales Tax | .00 | 57.05 | 57.05 | .00 |
| 202400 | Deferred Revenues | -1,771.71 | 2,770.59 | 4,542.30 | -1,771.71 |
| TOTAL: CURRENT LIABILITIES | | -1,771.71 | 8,011.21 | 9,782.92 | -1,771.71 |
| TOTAL: LIABILITIES | | -1,771.71 | 8,011.21 | 9,782.92 | -1,771.71 |
| 301000 | Revenue Control Account | .00 | .00 | 8,000.00 | -8,000.00 |
| 302000 | Expenditure Control Account | .00 | 5,126.52 | .00 | 5,126.52 |
| 304000 | Encumbrance Control Account | .00 | 5,126.53 | 5,126.53 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 5,126.53 | 5,126.53 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,000.00 | .00 | 8,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 11,109.00 | -11,109.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 11,109.00 | 8,000.00 | 3,109.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 34,488.58 | 37,362.06 | -2,873.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 34,488.58 | 37,362.06 | -2,873.48 |
| 339900 | Undesignated Unreserved Fund Bal | -1,521.66 | 16,890.85 | 18,412.51 | -1,521.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,521.66 | 16,890.85 | 18,412.51 | -1,521.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,521.66 | 16,890.85 | 18,412.51 | -1,521.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,293.37 | 59,390.64 | 65,557.49 | -6,166.85 |

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 | 233,906.12 | 763,171.51 | 263,589.59 | 499,581.92 |
| 100191 | Interfund Cash - Operating | .00 | 60,417.18 | 60,417.18 | .00 |
| 101140 | Investments | 200,745.04 | 200,745.04 | 200,745.04 | .00 |
| 102002 | Account Receivable - Revenues | 186.50 | 379.00 | 192.50 | 186.50 |
| 102003 | Account Receivable - Bud. Reimburse | 10,615.00 | 10,615.00 | .00 | 10,615.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -10,615.00 | .00 | 10,615.00 | -10,615.00 |
| 103000 | Due from Other Funds | .00 | 44,273.81 | 44,273.81 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 106260 | Inventory (Aviation Fuel) - Airport | 31,597.52 | 81,006.91 | 44,273.81 | 36,733.10 |
| TOTAL: CURRENT ASSETS | | 466,435.18 | 1,160,608.45 | 624,106.93 | 536,501.52 |
| 120100 | Land | 29,682.49 | 29,682.49 | .00 | 29,682.49 |
| 120200 | Buildings | 29,385.00 | 29,385.00 | .00 | 29,385.00 |
| 120210 | Accumulated Depr. - Buildings | -24,977.21 | .00 | 24,977.21 | -24,977.21 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 592,630.67 | 592,630.67 | .00 | 592,630.67 |
| 120310 | Accumulated Depr. - Improvements | -337,053.68 | .00 | 337,053.68 | -337,053.68 |
| 120400 | Machinery & Equipment | 199,564.28 | 199,564.28 | .00 | 199,564.28 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -131,379.82 | .00 | 131,379.82 | -131,379.82 |
| 120500 | Office Furniture & Equipment | 858.71 | 858.71 | .00 | 858.71 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -858.71 | .00 | 858.71 | -858.71 |
| 129900 | Construction in Progress | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 357,851.73 | 852,121.15 | 494,269.42 | 357,851.73 |
| TOTAL: ASSETS | | 824,286.91 | 2,012,729.60 | 1,118,376.35 | 894,353.25 |
| 200100 | Accounts Payable | -416.57 | 60,436.18 | 61,110.51 | -674.33 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 44,273.81 | 44,273.81 | .00 |
| TOTAL: CURRENT LIABILITIES | | -416.57 | 104,709.99 | 105,384.32 | -674.33 |
| TOTAL: LIABILITIES | | -416.57 | 104,709.99 | 105,384.32 | -674.33 |
| 301000 | Revenue Control Account | .00 | 46,720.18 | 77,775.31 | -31,055.13 |
| 302000 | Expenditure Control Account | .00 | 11,284.55 | 38.00 | 11,246.55 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | .00 | 5,256.14 | 2,569.49 | 2,686.65 |
| 305000 | Encumbrance Reserve Account | .00 | 2,569.49 | 5,256.14 | -2,686.65 |
| 306000 | Budgeted Revenue Control Account | .00 | 94,405.00 | 59,040.00 | 35,365.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 62.00 | 113,385.00 | -113,323.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 172,425.00 | 144,467.00 | 27,958.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 382,722.36 | 452,530.94 | -69,808.58 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 382,722.36 | 452,530.94 | -69,808.58 |
| 339900 | Undesignated Unreserved Fund Bal | -823,870.34 | 195,728.06 | 1,019,598.40 | -823,870.34 |
| TOTAL: | FUND BALANCE ACCOUNTS | -823,870.34 | 195,728.06 | 1,019,598.40 | -823,870.34 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -823,870.34 | 195,728.06 | 1,019,598.40 | -823,870.34 |
| | TOTAL LIABILITIES & FUND BALANCE: | -824,286.91 | 683,160.41 | 1,577,513.66 | -894,353.25 |

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 | 152,468.62 | 316,308.94 | 47,261.64 | 269,047.30 |
| 100191 | Interfund Cash - Operating | .00 | 47,261.64 | 47,261.64 | .00 |
| 104008 | Due from State | 13,535.00 | 13,535.00 | .00 | 13,535.00 |
| 104200 | Due from Federal Grt | 113,840.32 | 113,840.32 | .00 | 113,840.32 |
| TOTAL: CURRENT ASSETS | | 279,843.94 | 490,945.90 | 94,523.28 | 396,422.62 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 414,375.27 | 414,375.27 | .00 | 414,375.27 |
| 120310 | Accumulated Depr. - Improvements | -74,769.09 | .00 | 74,769.09 | -74,769.09 |
| 120400 | Machinery & Equipment | 13,448.00 | 13,448.00 | .00 | 13,448.00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -3,212.58 | .00 | 3,212.58 | -3,212.58 |
| 129900 | Construction in Progress | 824,031.80 | 824,031.80 | .00 | 824,031.80 |
| TOTAL: FIXED ASSETS | | 1,173,873.40 | 1,251,855.07 | 77,981.67 | 1,173,873.40 |
| TOTAL: ASSETS | | 1,453,717.34 | 1,742,800.97 | 172,504.95 | 1,570,296.02 |
| 200100 | Accounts Payable | -2,323.50 | 47,261.64 | 61,296.55 | -14,034.91 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,323.50 | 47,261.64 | 61,296.55 | -14,034.91 |
| TOTAL: LIABILITIES | | -2,323.50 | 47,261.64 | 61,296.55 | -14,034.91 |
| 301000 | Revenue Control Account | .00 | .00 | 113,840.32 | -113,840.32 |
| 302000 | Expenditure Control Account | .00 | 58,973.05 | .00 | 58,973.05 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | 8,150.25 | 811,189.45 | 57,886.40 | 753,303.05 |
| 305000 | Encumbrance Reserve Account | -8,150.25 | 57,886.40 | 811,189.45 | -753,303.05 |
| 306000 | Budgeted Revenue Control Account | .00 | 795,358.00 | .00 | 795,358.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 186,320.00 | 1,266,840.00 | -1,080,520.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,266,840.00 | 1,031,678.00 | 235,162.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,226,566.90 | 3,331,434.17 | -104,867.27 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,226,566.90 | 3,331,434.17 | -104,867.27 |
| 339900 | Undesignated Unreserved Fund Bal | -1,451,393.84 | 1,405,892.96 | 2,857,286.80 | -1,451,393.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,451,393.84 | 1,405,892.96 | 2,857,286.80 | -1,451,393.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,451,393.84 | 1,405,892.96 | 2,857,286.80 | -1,451,393.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,453,717.34 | 4,679,721.50 | 6,250,017.52 | -1,570,296.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 227,851.74 | 1,061,239.41 | 486,348.50 | 574,890.91 |
| 100191 | Interfund Cash - Operating | .00 | 118,254.86 | 118,254.86 | .00 |
| 101140 | Investments | 337,550.22 | 337,550.22 | 337,550.22 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 1,493.68 | 2,054.44 | .00 | 2,054.44 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,493.68 | .00 | 2,054.44 | -2,054.44 |
| 103000 | Due from Other Funds | 14,444.26 | 162,259.04 | 142,272.27 | 19,986.77 |
| 106250 | Inventory (Fuel) - Law Enforcement | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 579,846.22 | 1,681,357.97 | 1,086,480.29 | 594,877.68 |
| 120600 | Vehicles | 579,226.12 | 619,103.98 | 39,877.86 | 579,226.12 |
| 120610 | Accumulated Depr. - Vehicles | -434,131.96 | 39,877.86 | 474,009.82 | -434,131.96 |
| TOTAL: FIXED ASSETS | | 145,094.16 | 658,981.84 | 513,887.68 | 145,094.16 |
| TOTAL: ASSETS | | 724,940.38 | 2,340,339.81 | 1,600,367.97 | 739,971.84 |
| 200100 | Accounts Payable | -662.59 | 118,748.00 | 119,584.40 | -836.40 |
| 202000 | Accrued Sales Tax | .00 | 229.76 | 229.76 | .00 |
| 203000 | Due to Other Funds | -4,972.88 | 30,826.53 | 52,197.32 | -21,370.79 |
| TOTAL: CURRENT LIABILITIES | | -5,635.47 | 149,804.29 | 172,011.48 | -22,207.19 |
| TOTAL: LIABILITIES | | -5,635.47 | 149,804.29 | 172,011.48 | -22,207.19 |
| 301000 | Revenue Control Account | .00 | .00 | 163,268.98 | -163,268.98 |
| 302000 | Expenditure Control Account | .00 | 165,720.88 | 911.64 | 164,809.24 |
| 304000 | Encumbrance Control Account | .00 | 111,014.28 | 101,046.05 | 9,968.23 |
| 305000 | Encumbrance Reserve Account | .00 | 101,046.05 | 111,014.28 | -9,968.23 |
| 306000 | Budgeted Revenue Control Account | .00 | 198,450.00 | .00 | 198,450.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 538.00 | 314,788.00 | -314,250.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 314,788.00 | 198,988.00 | 115,800.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 891,557.21 | 890,016.95 | 1,540.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 891,557.21 | 890,016.95 | 1,540.26 |
| 310102 | Contributed Capital - Government | -48,008.06 | .00 | 48,008.06 | -48,008.06 |
| TOTAL: CONTRIBUTED CAPITAL | | -48,008.06 | .00 | 48,008.06 | -48,008.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -671,296.85 | 471,378.66 | 1,142,675.51 | -671,296.85 |
| TOTAL: | FUND BALANCE ACCOUNTS | -671,296.85 | 471,378.66 | 1,142,675.51 | -671,296.85 |
| TOTAL: | FUND BALANCE ACCOUNTS | -719,304.91 | 471,378.66 | 1,190,683.57 | -719,304.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | -724,940.38 | 1,512,740.16 | 2,252,712.00 | -739,971.84 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,785,951.09 | 9,105,495.04 | 4,308,340.18 | 4,797,154.86 |
| 100191 | Interfund Cash - Operating | .00 | 1,425,141.43 | 1,425,141.43 | .00 |
| 101140 | Investments | 2,741,721.15 | 2,741,721.15 | 2,741,721.15 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -1,142.50 | 2,885.00 | 4,027.50 | -1,142.50 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 40,394.51 | 79,381.74 | 38,987.23 | 40,394.51 |
| 102003 | Account Receivable - Bud. Reimburse | 1,145.69 | 1,145.69 | .00 | 1,145.69 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | -1,145.69 | .00 | 1,145.69 | -1,145.69 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,566,924.25 | 13,355,770.05 | 8,519,363.18 | 4,836,406.87 |
| TOTAL: ASSETS | | 4,566,924.25 | 13,355,770.05 | 8,519,363.18 | 4,836,406.87 |
| 200100 | Accounts Payable | -170,201.36 | 1,456,572.64 | 1,657,499.85 | -200,927.21 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 47.88 | 47.88 | .00 |
| TOTAL: CURRENT LIABILITIES | | -170,201.36 | 1,456,620.52 | 1,657,547.73 | -200,927.21 |
| TOTAL: LIABILITIES | | -170,201.36 | 1,456,620.52 | 1,657,547.73 | -200,927.21 |
| 301000 | Revenue Control Account | .00 | .00 | 1,836,101.65 | -1,836,101.65 |
| 302000 | Expenditure Control Account | .00 | 1,456,683.09 | 31,431.21 | 1,425,251.88 |
| 303000 | Transfer Control Account | .00 | 172,093.00 | .00 | 172,093.00 |
| 304000 | Encumbrance Control Account | .00 | 19,580.00 | 8,838.00 | 10,742.00 |
| 305000 | Encumbrance Reserve Account | .00 | 8,838.00 | 19,580.00 | -10,742.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,720,636.00 | .00 | 2,720,636.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 34,808.00 | 2,014,342.00 | -1,979,534.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 172,093.00 | -172,093.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,186,435.00 | 2,755,444.00 | -569,009.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,599,073.09 | 6,837,829.86 | -238,756.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,599,073.09 | 6,837,829.86 | -238,756.77 |
| 339900 | Undesignated Unreserved Fund Bal | -4,396,722.89 | 4,639,830.03 | 9,036,552.92 | -4,396,722.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,396,722.89 | 4,639,830.03 | 9,036,552.92 | -4,396,722.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,396,722.89 | 4,639,830.03 | 9,036,552.92 | -4,396,722.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,566,924.25 | 12,695,523.64 | 17,531,930.51 | -4,836,406.87 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100103 | Cash - Insurance | .00 | .00 | .00 | .00 |
| 100183 | Interfund Cash - IN Imprest Balance | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 100190 | Interfund Cash - Treasurer | 5,611,105.92 | 30,748,821.75 | 19,201,240.10 | 11,547,581.65 |
| 100191 | Interfund Cash - Operating | .00 | 705,044.66 | 705,044.66 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 6,618,210.75 | 6,618,210.75 | .00 |
| 100193 | Interfund Cash - Insurance | 43,310.11 | 11,776,607.74 | 11,581,878.78 | 194,728.96 |
| 101140 | Investments | 6,087,945.53 | 6,087,945.53 | 6,087,945.53 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -520.00 | .00 | 520.00 | -520.00 |
| 102002 | Account Receivable - Revenues | 79,393.07 | 150,505.19 | 71,112.12 | 79,393.07 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | 4,681.20 | 4,681.20 | .00 |
| 104035 | Due from Insurance Fd | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 11,823,734.63 | 56,094,316.82 | 44,270,633.14 | 11,823,683.68 |
| 105020 | Prepaid Expenses | .00 | 4,681.20 | 4,681.20 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | 4,681.20 | 4,681.20 | .00 |
| TOTAL: ASSETS | | 11,823,734.63 | 56,098,998.02 | 44,275,314.34 | 11,823,683.68 |
| 200100 | Accounts Payable | -50.00 | 710,493.83 | 715,493.94 | -5,000.11 |
| 200103 | Accounts Payable - Insurance Claims | -947,015.00 | 1,289,635.00 | 2,236,650.00 | -947,015.00 |
| 203000 | Due to Other Funds | .00 | 7,946.00 | 8,592.54 | -646.54 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | 321,281.82 | 321,281.82 | .00 |
| TOTAL: CURRENT LIABILITIES | | -947,065.00 | 2,329,356.65 | 3,282,018.30 | -952,661.65 |
| TOTAL: LIABILITIES | | -947,065.00 | 2,329,356.65 | 3,282,018.30 | -952,661.65 |
| 301000 | Revenue Control Account | .00 | .00 | 11,891,882.97 | -11,891,882.97 |
| 302000 | Expenditure Control Account | .00 | 19,724,734.77 | 8,043,970.20 | 11,680,764.57 |
| 303000 | Transfer Control Account | .00 | 216,766.00 | .00 | 216,766.00 |
| 304000 | Encumbrance Control Account | .00 | 1,135,542.74 | 898,124.52 | 237,418.22 |
| 305000 | Encumbrance Reserve Account | .00 | 898,124.52 | 1,135,542.74 | -237,418.22 |
| 306000 | Budgeted Revenue Control Account | .00 | 13,569,272.00 | .00 | 13,569,272.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 736,938.00 | 14,059,900.00 | -13,322,962.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 216,766.00 | -216,766.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 14,276,666.00 | 14,306,210.00 | -29,544.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 50,558,044.03 | 50,552,396.43 | 5,647.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 50,558,044.03 | 50,552,396.43 | 5,647.60 |

FGRFAAC 8.7
FISCAL YEAR 14

County of Lexington, SC
Fund/Account Activity Report
AS OF 30-APR-2014

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -10,876,669.63 | 28,604,277.16 | 39,480,946.79 | -10,876,669.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,876,669.63 | 28,604,277.16 | 39,480,946.79 | -10,876,669.63 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,876,669.63 | 28,604,277.16 | 39,480,946.79 | -10,876,669.63 |
| | TOTAL LIABILITIES & FUND BALANCE: | -11,823,734.63 | 81,491,677.84 | 93,315,361.52 | -11,823,683.68 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100184 | Interfund Cash - PE Imprest Balance | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 100190 | Interfund Cash - Treasurer | 5,044,704.83 | 24,617,180.58 | 8,892,406.81 | 15,724,773.77 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100194 | Interfund Cash - Post-Employment | .00 | 177,019.12 | 177,019.12 | .00 |
| 101140 | Investments | 8,715,387.69 | 8,715,387.69 | 8,715,387.69 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -6,485.00 | 2,720.00 | 9,205.00 | -6,485.00 |
| TOTAL: CURRENT ASSETS | | 13,758,607.52 | 33,517,307.39 | 17,794,018.62 | 15,723,288.77 |
| TOTAL: ASSETS | | 13,758,607.52 | 33,517,307.39 | 17,794,018.62 | 15,723,288.77 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,141,700.37 | -2,141,700.37 |
| 302000 | Expenditure Control Account | .00 | 177,019.12 | .00 | 177,019.12 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,495,461.00 | .00 | 2,495,461.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 562,709.00 | -562,709.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 562,709.00 | 2,495,461.00 | -1,932,752.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,235,189.12 | 5,199,870.37 | -1,964,681.25 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,235,189.12 | 5,199,870.37 | -1,964,681.25 |
| 339900 | Undesignated Unreserved Fund Bal | -13,758,607.52 | 2,660,309.16 | 16,418,916.68 | -13,758,607.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,758,607.52 | 2,660,309.16 | 16,418,916.68 | -13,758,607.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,758,607.52 | 2,660,309.16 | 16,418,916.68 | -13,758,607.52 |
| TOTAL LIABILITIES & FUND BALANCE: | | -13,758,607.52 | 5,895,498.28 | 21,618,787.05 | -15,723,288.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|----------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,777.91 | 334,982.56 | 223,800.55 | 111,182.01 |
| 100191 | Interfund Cash - Operating | .00 | 8,703.57 | 8,703.57 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 118,692.30 | 118,692.30 | .00 |
| 101140 | Investments | 77,416.45 | 77,416.45 | 77,416.45 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | 298.00 | 298.00 | .00 |
| TOTAL: CURRENT ASSETS | | 79,194.36 | 540,092.88 | 428,910.87 | 111,182.01 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| 105020 | Prepaid Expenses | 149.00 | 149.00 | 149.00 | .00 |
| TOTAL: PREPAID ASSETS | | 149.00 | 149.00 | 149.00 | .00 |
| 120500 | Office Furniture & Equipment | 3,986.28 | 3,986.28 | .00 | 3,986.28 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -2,688.74 | .00 | 2,688.74 | -2,688.74 |
| TOTAL: FIXED ASSETS | | 1,297.54 | 3,986.28 | 2,688.74 | 1,297.54 |
| TOTAL: ASSETS | | 80,640.90 | 544,228.16 | 431,748.61 | 112,479.55 |
| 200100 | Accounts Payable | -411.90 | 8,622.36 | 8,950.54 | -328.18 |
| 201000 | Accrued Wages | -2,268.30 | 2,268.30 | 2,268.30 | .00 |
| 201100 | Compensated Absences | -5,780.88 | 4,095.69 | 9,876.57 | -5,780.88 |
| 201212 | Accrued FICA | -159.07 | 159.07 | 159.07 | .00 |
| 201213 | Accrued SCRS | -240.44 | 240.44 | 240.44 | .00 |
| 201215 | Accrued W/C Insurance | -60.56 | 60.56 | 60.56 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1.84 | 367.94 | 641.88 | -273.94 |
| TOTAL: CURRENT LIABILITIES | | -8,922.99 | 15,814.36 | 22,197.36 | -6,383.00 |
| TOTAL: LIABILITIES | | -8,922.99 | 15,814.36 | 22,197.36 | -6,383.00 |
| 301000 | Revenue Control Account | .00 | .00 | 496.91 | -496.91 |
| 302000 | Expenditure Control Account | .00 | 138,490.41 | 279.14 | 138,211.27 |
| 303000 | Transfer Control Account | .00 | .00 | 172,093.00 | -172,093.00 |
| 304000 | Encumbrance Control Account | .00 | 2,579.67 | 2,437.91 | 141.76 |
| 305000 | Encumbrance Reserve Account | .00 | 2,437.91 | 2,579.67 | -141.76 |
| 306000 | Budgeted Revenue Control Account | .00 | 175.00 | .00 | 175.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 107.00 | 176,506.00 | -176,399.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 172,093.00 | .00 | 172,093.00 |

FGRFAAC 8.7
FISCAL YEAR 14

County of Lexington, SC
Fund/Account Activity Report
AS OF 30-APR-2014

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 176,506.00 | 172,375.00 | 4,131.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 492,388.99 | 526,767.63 | -34,378.64 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 492,388.99 | 526,767.63 | -34,378.64 |
| 339900 | Undesignated Unreserved Fund Bal | -71,717.91 | 345,741.23 | 417,459.14 | -71,717.91 |
| TOTAL: | FUND BALANCE ACCOUNTS | -71,717.91 | 345,741.23 | 417,459.14 | -71,717.91 |
| TOTAL: | FUND BALANCE ACCOUNTS | -71,717.91 | 345,741.23 | 417,459.14 | -71,717.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | -80,640.90 | 853,944.58 | 966,424.13 | -112,479.55 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -373,923.89 | 359,809,263.65 | 337,325,302.88 | 22,483,960.77 |
| 101140 | Investments | 1,037,022.23 | 1,037,022.23 | 1,037,022.23 | .00 |
| TOTAL: CURRENT ASSETS | | 663,098.34 | 360,846,285.88 | 338,362,325.11 | 22,483,960.77 |
| TOTAL: ASSETS | | 663,098.34 | 360,846,285.88 | 338,362,325.11 | 22,483,960.77 |
| 203100 | Due to Other Agencies | .00 | 1,256,158.11 | 1,256,158.11 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,256,158.11 | 1,256,158.11 | .00 |
| TOTAL: LIABILITIES | | .00 | 1,256,158.11 | 1,256,158.11 | .00 |
| 301000 | Revenue Control Account | .00 | 1,303,188.08 | 358,109,143.08 | -356,805,955.00 |
| 302000 | Expenditure Control Account | .00 | 334,985,092.57 | .00 | 334,985,092.57 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 336,288,280.65 | 358,109,143.08 | -21,820,862.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 336,288,280.65 | 358,109,143.08 | -21,820,862.43 |
| 339900 | Undesignated Unreserved Fund Bal | -663,098.34 | 354,693,916.77 | 355,357,015.11 | -663,098.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -663,098.34 | 354,693,916.77 | 355,357,015.11 | -663,098.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -663,098.34 | 354,693,916.77 | 355,357,015.11 | -663,098.34 |
| TOTAL LIABILITIES & FUND BALANCE: | | -663,098.34 | 692,238,355.53 | 714,722,316.30 | -22,483,960.77 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 337.09 | 337.09 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 337.09 | 337.09 | .00 |
| TOTAL: ASSETS | | .00 | 337.09 | 337.09 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 337.09 | -337.09 |
| 302000 | Expenditure Control Account | .00 | 337.09 | .00 | 337.09 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 337.09 | 337.09 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 337.09 | 337.09 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 693.42 | 693.42 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 693.42 | 693.42 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 693.42 | 693.42 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,030.51 | 1,030.51 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,406.29 | 7,606.29 | 6,750.00 | 856.29 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,406.29 | 7,606.29 | 6,750.00 | 856.29 |
| TOTAL: ASSETS | | 2,406.29 | 7,606.29 | 6,750.00 | 856.29 |
| 301000 | Revenue Control Account | .00 | 6,750.00 | 5,200.00 | 1,550.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,750.00 | 5,200.00 | 1,550.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,750.00 | 5,200.00 | 1,550.00 |
| 339900 | Undesignated Unreserved Fund Bal | -2,406.29 | .00 | 2,406.29 | -2,406.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,406.29 | .00 | 2,406.29 | -2,406.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,406.29 | 6,750.00 | 7,606.29 | -856.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 153,437.24 | 1,623,875.58 | 1,471,396.32 | 152,479.26 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | 144,078.16 | 290,955.84 | 146,877.68 | 144,078.16 |
| TOTAL: CURRENT ASSETS | | 297,515.40 | 1,914,831.42 | 1,618,274.00 | 296,557.42 |
| TOTAL: ASSETS | | 297,515.40 | 1,914,831.42 | 1,618,274.00 | 296,557.42 |
| 301000 | Revenue Control Account | .00 | .00 | 1,470,438.34 | -1,470,438.34 |
| 302000 | Expenditure Control Account | .00 | 1,471,396.32 | .00 | 1,471,396.32 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,471,396.32 | 1,470,438.34 | 957.98 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,471,396.32 | 1,470,438.34 | 957.98 |
| 339900 | Undesignated Unreserved Fund Bal | -297,515.40 | 2,019,155.02 | 2,316,670.42 | -297,515.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -297,515.40 | 2,019,155.02 | 2,316,670.42 | -297,515.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -297,515.40 | 2,019,155.02 | 2,316,670.42 | -297,515.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -297,515.40 | 3,490,551.34 | 3,787,108.76 | -296,557.42 |

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 | 54,591.37 | 1,839,852.73 | 1,398,536.98 | 441,315.75 |
| 101140 | Investments | 382,000.38 | 382,000.38 | 382,000.38 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 436,591.75 | 2,221,853.11 | 1,780,537.36 | 441,315.75 |
| TOTAL: ASSETS | | 436,591.75 | 2,221,853.11 | 1,780,537.36 | 441,315.75 |
| 301000 | Revenue Control Account | .00 | 200.00 | 1,021,260.60 | -1,021,060.60 |
| 302000 | Expenditure Control Account | .00 | 1,016,336.60 | .00 | 1,016,336.60 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,016,536.60 | 1,021,260.60 | -4,724.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,016,536.60 | 1,021,260.60 | -4,724.00 |
| 339900 | Undesignated Unreserved Fund Bal | -436,591.75 | 1,254,498.68 | 1,691,090.43 | -436,591.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -436,591.75 | 1,254,498.68 | 1,691,090.43 | -436,591.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -436,591.75 | 1,254,498.68 | 1,691,090.43 | -436,591.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -436,591.75 | 2,271,035.28 | 2,712,351.03 | -441,315.75 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 41,010.90 | 42,219.26 | 609.73 | 41,609.53 |
| 101140 | Investments | 604.18 | 604.18 | 604.18 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 41,615.08 | 42,823.44 | 1,213.91 | 41,609.53 |
| TOTAL: ASSETS | | 41,615.08 | 42,823.44 | 1,213.91 | 41,609.53 |
| 301000 | Revenue Control Account | .00 | 5.55 | .00 | 5.55 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5.55 | .00 | 5.55 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5.55 | .00 | 5.55 |
| 339900 | Undesignated Unreserved Fund Bal | -41,615.08 | 131.54 | 41,746.62 | -41,615.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,615.08 | 131.54 | 41,746.62 | -41,615.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,615.08 | 131.54 | 41,746.62 | -41,615.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,615.08 | 137.09 | 41,746.62 | -41,609.53 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,877.06 | 6,437.06 | 2,410.00 | 4,027.06 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,877.06 | 6,437.06 | 2,410.00 | 4,027.06 |
| TOTAL: ASSETS | | 3,877.06 | 6,437.06 | 2,410.00 | 4,027.06 |
| 301000 | Revenue Control Account | .00 | 2,410.00 | 2,560.00 | -150.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,410.00 | 2,560.00 | -150.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,410.00 | 2,560.00 | -150.00 |
| 339900 | Undesignated Unreserved Fund Bal | -3,877.06 | 480.00 | 4,357.06 | -3,877.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,877.06 | 480.00 | 4,357.06 | -3,877.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,877.06 | 480.00 | 4,357.06 | -3,877.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,877.06 | 2,890.00 | 6,917.06 | -4,027.06 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 19,388.57 | 1,414,323.93 | 1,030,981.86 | 383,342.07 |
| 101140 | Investments | 416,825.29 | 416,825.29 | 416,825.29 | .00 |
| 102010 | Property Tax Receivable | 24,444.10 | 54,332.93 | 29,888.83 | 24,444.10 |
| 102011 | FILOT Receivable | 39.76 | 2,055.42 | 2,015.66 | 39.76 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 460,697.72 | 1,887,537.57 | 1,479,711.64 | 407,825.93 |
| TOTAL: ASSETS | | 460,697.72 | 1,887,537.57 | 1,479,711.64 | 407,825.93 |
| 203100 | Due to Other Agencies | -86,646.41 | 86,646.41 | 86,646.41 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -86,646.41 | 86,646.41 | 86,646.41 | .00 |
| TOTAL: LIABILITIES | | -86,646.41 | 86,646.41 | 86,646.41 | .00 |
| 301000 | Revenue Control Account | .00 | 252.14 | 561,284.78 | -561,032.64 |
| 302000 | Expenditure Control Account | .00 | 527,258.02 | .00 | 527,258.02 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 527,510.16 | 561,284.78 | -33,774.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 527,510.16 | 561,284.78 | -33,774.62 |
| 339900 | Undesignated Unreserved Fund Bal | -374,051.31 | 681,904.49 | 1,055,955.80 | -374,051.31 |
| TOTAL: FUND BALANCE ACCOUNTS | | -374,051.31 | 681,904.49 | 1,055,955.80 | -374,051.31 |
| TOTAL: FUND BALANCE ACCOUNTS | | -374,051.31 | 681,904.49 | 1,055,955.80 | -374,051.31 |
| TOTAL LIABILITIES & FUND BALANCE: | | -460,697.72 | 1,296,061.06 | 1,703,886.99 | -407,825.93 |

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 | 19,946,948.45 | 45,812,058.26 | 24,709,025.44 | 21,103,032.82 |
| 101140 | Investments | 132,574.30 | 132,574.30 | 132,574.30 | .00 |
| TOTAL: CURRENT ASSETS | | 20,079,522.75 | 45,944,632.56 | 24,841,599.74 | 21,103,032.82 |
| TOTAL: ASSETS | | 20,079,522.75 | 45,944,632.56 | 24,841,599.74 | 21,103,032.82 |
| 301000 | Revenue Control Account | .00 | 24,576,451.14 | 25,599,961.21 | -1,023,510.07 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 24,576,451.14 | 25,599,961.21 | -1,023,510.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 24,576,451.14 | 25,599,961.21 | -1,023,510.07 |
| 339900 | Undesignated Unreserved Fund Bal | -20,079,522.75 | .00 | 20,079,522.75 | -20,079,522.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,079,522.75 | .00 | 20,079,522.75 | -20,079,522.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,079,522.75 | .00 | 20,079,522.75 | -20,079,522.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -20,079,522.75 | 24,576,451.14 | 45,679,483.96 | -21,103,032.82 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 72,597.55 | 179,751.90 | 123,020.85 | 56,731.05 |
| TOTAL: CURRENT ASSETS | | 72,597.55 | 179,751.90 | 123,020.85 | 56,731.05 |
| TOTAL: ASSETS | | 72,597.55 | 179,751.90 | 123,020.85 | 56,731.05 |
| 301000 | Revenue Control Account | .00 | 157.15 | 107,154.35 | -106,997.20 |
| 302000 | Expenditure Control Account | .00 | 122,863.70 | .00 | 122,863.70 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 123,020.85 | 107,154.35 | 15,866.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 123,020.85 | 107,154.35 | 15,866.50 |
| 339900 | Undesignated Unreserved Fund Bal | -72,597.55 | 128,004.45 | 200,602.00 | -72,597.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -72,597.55 | 128,004.45 | 200,602.00 | -72,597.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -72,597.55 | 128,004.45 | 200,602.00 | -72,597.55 |
| TOTAL LIABILITIES & FUND BALANCE: | | -72,597.55 | 251,025.30 | 307,756.35 | -56,731.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 307,771.39 | 11,136,901.01 | 10,530,909.60 | 605,991.41 |
| 102010 | Property Tax Receivable | 442,445.52 | 979,748.71 | 537,303.19 | 442,445.52 |
| 102011 | FILOT Receivable | 661.41 | 44,019.41 | 43,358.00 | 661.41 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 750,878.32 | 12,160,669.13 | 11,111,570.79 | 1,049,098.34 |
| TOTAL: ASSETS | | 750,878.32 | 12,160,669.13 | 11,111,570.79 | 1,049,098.34 |
| 203100 | Due to Other Agencies | -307,771.39 | 307,771.39 | 307,771.39 | .00 |
| TOTAL: CURRENT LIABILITIES | | -307,771.39 | 307,771.39 | 307,771.39 | .00 |
| TOTAL: LIABILITIES | | -307,771.39 | 307,771.39 | 307,771.39 | .00 |
| 301000 | Revenue Control Account | .00 | 902,690.44 | 10,829,129.62 | -9,926,439.18 |
| 302000 | Expenditure Control Account | .00 | 9,320,447.77 | .00 | 9,320,447.77 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 10,223,138.21 | 10,829,129.62 | -605,991.41 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 10,223,138.21 | 10,829,129.62 | -605,991.41 |
| 339900 | Undesignated Unreserved Fund Bal | -443,106.93 | 10,774,530.61 | 11,217,637.54 | -443,106.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -443,106.93 | 10,774,530.61 | 11,217,637.54 | -443,106.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -443,106.93 | 10,774,530.61 | 11,217,637.54 | -443,106.93 |
| TOTAL LIABILITIES & FUND BALANCE: | | -750,878.32 | 21,305,440.21 | 22,354,538.55 | -1,049,098.34 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 346,355.85 | 44,280,679.03 | 43,564,764.42 | 715,914.61 |
| 101140 | Investments | 339,857.33 | 339,857.33 | 339,857.33 | .00 |
| 102010 | Property Tax Receivable | 124,293.94 | 281,940.26 | 157,646.32 | 124,293.94 |
| 102011 | FILOT Receivable | 183.68 | 11,844.98 | 11,661.30 | 183.68 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 810,690.80 | 44,914,321.60 | 44,073,929.37 | 840,392.23 |
| TOTAL: ASSETS | | 810,690.80 | 44,914,321.60 | 44,073,929.37 | 840,392.23 |
| 301000 | Revenue Control Account | .00 | 1,779.16 | 43,254,608.52 | -43,252,829.36 |
| 302000 | Expenditure Control Account | .00 | 43,223,127.93 | .00 | 43,223,127.93 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 43,224,907.09 | 43,254,608.52 | -29,701.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 43,224,907.09 | 43,254,608.52 | -29,701.43 |
| 339900 | Undesignated Unreserved Fund Bal | -810,690.80 | 3,009,390.12 | 3,820,080.92 | -810,690.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -810,690.80 | 3,009,390.12 | 3,820,080.92 | -810,690.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -810,690.80 | 3,009,390.12 | 3,820,080.92 | -810,690.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -810,690.80 | 46,234,297.21 | 47,074,689.44 | -840,392.23 |

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 | 36,746.22 | 3,942,063.89 | 3,736,487.28 | 205,576.61 |
| 102010 | Property Tax Receivable | 129,981.20 | 259,142.62 | 129,161.42 | 129,981.20 |
| 102011 | FILOT Receivable | 156.36 | 312.72 | 156.36 | 156.36 |
| TOTAL: CURRENT ASSETS | | 166,883.78 | 4,201,519.23 | 3,865,805.06 | 335,714.17 |
| TOTAL: ASSETS | | 166,883.78 | 4,201,519.23 | 3,865,805.06 | 335,714.17 |
| 203100 | Due to Other Agencies | -36,746.22 | 36,746.22 | 36,746.22 | .00 |
| TOTAL: CURRENT LIABILITIES | | -36,746.22 | 36,746.22 | 36,746.22 | .00 |
| TOTAL: LIABILITIES | | -36,746.22 | 36,746.22 | 36,746.22 | .00 |
| 301000 | Revenue Control Account | .00 | 1,182.37 | 3,905,317.67 | -3,904,135.30 |
| 302000 | Expenditure Control Account | .00 | 3,698,558.69 | .00 | 3,698,558.69 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,699,741.06 | 3,905,317.67 | -205,576.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,699,741.06 | 3,905,317.67 | -205,576.61 |
| 339900 | Undesignated Unreserved Fund Bal | -130,137.56 | 22,442,381.84 | 22,572,519.40 | -130,137.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130,137.56 | 22,442,381.84 | 22,572,519.40 | -130,137.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130,137.56 | 22,442,381.84 | 22,572,519.40 | -130,137.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -166,883.78 | 26,178,869.12 | 26,514,583.29 | -335,714.17 |

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 | 426,764.35 | 3,157,124.26 | 2,247,763.25 | 909,361.01 |
| 101140 | Investments | 599,688.66 | 599,688.66 | 599,688.66 | .00 |
| 102010 | Property Tax Receivable | 48,185.41 | 82,047.76 | 33,862.35 | 48,185.41 |
| 102011 | FILOT Receivable | 84.64 | 169.28 | 84.64 | 84.64 |
| TOTAL: CURRENT ASSETS | | 1,074,723.06 | 3,839,029.96 | 2,881,398.90 | 957,631.06 |
| TOTAL: ASSETS | | 1,074,723.06 | 3,839,029.96 | 2,881,398.90 | 957,631.06 |
| 301000 | Revenue Control Account | .00 | 448.20 | 1,530,982.59 | -1,530,534.39 |
| 302000 | Expenditure Control Account | .00 | 1,647,626.39 | .00 | 1,647,626.39 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,648,074.59 | 1,530,982.59 | 117,092.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,648,074.59 | 1,530,982.59 | 117,092.00 |
| 339900 | Undesignated Unreserved Fund Bal | -1,074,723.06 | 1,124,615.50 | 2,199,338.56 | -1,074,723.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,074,723.06 | 1,124,615.50 | 2,199,338.56 | -1,074,723.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,074,723.06 | 1,124,615.50 | 2,199,338.56 | -1,074,723.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,074,723.06 | 2,772,690.09 | 3,730,321.15 | -957,631.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100104 | Cash - Local Fire Departments | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 416,428.40 | 980,036.36 | 493,905.65 | 486,130.71 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 562,626.00 | 1,148,735.00 | 586,109.00 | 562,626.00 |
| TOTAL: CURRENT ASSETS | | 979,054.40 | 2,128,771.36 | 1,080,014.65 | 1,048,756.71 |
| TOTAL: ASSETS | | 979,054.40 | 2,128,771.36 | 1,080,014.65 | 1,048,756.71 |
| 301000 | Revenue Control Account | .00 | 92.06 | 563,607.96 | -563,515.90 |
| 302000 | Expenditure Control Account | .00 | 493,813.59 | .00 | 493,813.59 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 493,905.65 | 563,607.96 | -69,702.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 493,905.65 | 563,607.96 | -69,702.31 |
| 339900 | Undesignated Unreserved Fund Bal | -979,054.40 | 1,147,386.44 | 2,126,440.84 | -979,054.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -979,054.40 | 1,147,386.44 | 2,126,440.84 | -979,054.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -979,054.40 | 1,147,386.44 | 2,126,440.84 | -979,054.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -979,054.40 | 1,641,292.09 | 2,690,048.80 | -1,048,756.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,243,518.53 | 7,447,057.40 | 4,548,627.47 | 2,898,429.93 |
| 101140 | Investments | 1,458,758.77 | 1,458,758.77 | 1,458,758.77 | .00 |
| 102010 | Property Tax Receivable | 135,748.95 | 298,224.37 | 162,475.42 | 135,748.95 |
| 102011 | FILOT Receivable | 1,463.17 | 10,718.49 | 9,255.32 | 1,463.17 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,839,489.42 | 9,214,759.03 | 6,179,116.98 | 3,035,642.05 |
| TOTAL: ASSETS | | 2,839,489.42 | 9,214,759.03 | 6,179,116.98 | 3,035,642.05 |
| 301000 | Revenue Control Account | .00 | 1,588.54 | 3,286,021.33 | -3,284,432.79 |
| 302000 | Expenditure Control Account | .00 | 3,088,280.16 | .00 | 3,088,280.16 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,089,868.70 | 3,286,021.33 | -196,152.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,089,868.70 | 3,286,021.33 | -196,152.63 |
| 339900 | Undesignated Unreserved Fund Bal | -2,839,489.42 | 3,231,157.74 | 6,070,647.16 | -2,839,489.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,839,489.42 | 3,231,157.74 | 6,070,647.16 | -2,839,489.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,839,489.42 | 3,231,157.74 | 6,070,647.16 | -2,839,489.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,839,489.42 | 6,321,026.44 | 9,356,668.49 | -3,035,642.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 922,692.25 | 3,520,202.40 | 1,966,369.11 | 1,553,833.29 |
| 101140 | Investments | 535,951.15 | 535,951.15 | 535,951.15 | .00 |
| 102010 | Property Tax Receivable | 63,645.84 | 136,394.79 | 72,748.95 | 63,645.84 |
| 102011 | FILOT Receivable | 89.75 | 5,054.70 | 4,964.95 | 89.75 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,522,378.99 | 4,197,603.04 | 2,580,034.16 | 1,617,568.88 |
| TOTAL: ASSETS | | 1,522,378.99 | 4,197,603.04 | 2,580,034.16 | 1,617,568.88 |
| 301000 | Revenue Control Account | .00 | 753.96 | 1,525,607.85 | -1,524,853.89 |
| 302000 | Expenditure Control Account | .00 | 1,429,664.00 | .00 | 1,429,664.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,430,417.96 | 1,525,607.85 | -95,189.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,430,417.96 | 1,525,607.85 | -95,189.89 |
| 339900 | Undesignated Unreserved Fund Bal | -1,522,378.99 | 1,452,390.90 | 2,974,769.89 | -1,522,378.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,522,378.99 | 1,452,390.90 | 2,974,769.89 | -1,522,378.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,522,378.99 | 1,452,390.90 | 2,974,769.89 | -1,522,378.99 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,522,378.99 | 2,882,808.86 | 4,500,377.74 | -1,617,568.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,539.34 | 5,017.37 | 521.97 |
| TOTAL: | CURRENT ASSETS | .00 | 5,539.34 | 5,017.37 | 521.97 |
| TOTAL: | ASSETS | .00 | 5,539.34 | 5,017.37 | 521.97 |
| 301000 | Revenue Control Account | .00 | .00 | 5,539.34 | -5,539.34 |
| 302000 | Expenditure Control Account | .00 | 5,017.37 | .00 | 5,017.37 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 5,017.37 | 5,539.34 | -521.97 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 5,017.37 | 5,539.34 | -521.97 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 5,017.37 | 5,539.34 | -521.97 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 203,967.10 | 2,599,280.51 | 1,724,663.92 | 874,616.59 |
| 101140 | Investments | 597,790.32 | 597,790.32 | 597,790.32 | .00 |
| 102010 | Property Tax Receivable | 50,188.73 | 108,777.48 | 58,588.75 | 50,188.73 |
| 102011 | FILOT Receivable | 75.91 | 3,900.89 | 3,824.98 | 75.91 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 852,022.06 | 3,309,749.20 | 2,384,867.97 | 924,881.23 |
| TOTAL: ASSETS | | 852,022.06 | 3,309,749.20 | 2,384,867.97 | 924,881.23 |
| 301000 | Revenue Control Account | .00 | 587.60 | 1,199,732.77 | -1,199,145.17 |
| 302000 | Expenditure Control Account | .00 | 1,126,286.00 | .00 | 1,126,286.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,126,873.60 | 1,199,732.77 | -72,859.17 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,126,873.60 | 1,199,732.77 | -72,859.17 |
| 339900 | Undesignated Unreserved Fund Bal | -852,022.06 | 1,188,699.73 | 2,040,721.79 | -852,022.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -852,022.06 | 1,188,699.73 | 2,040,721.79 | -852,022.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -852,022.06 | 1,188,699.73 | 2,040,721.79 | -852,022.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -852,022.06 | 2,315,573.33 | 3,240,454.56 | -924,881.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 24,600.70 | 905,660.77 | 853,235.34 | 52,425.43 |
| 102010 | Property Tax Receivable | 33,000.71 | 72,546.59 | 39,545.88 | 33,000.71 |
| 102011 | FILLOT Receivable | 56.24 | 2,524.18 | 2,467.94 | 56.24 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 57,657.65 | 980,731.54 | 895,249.16 | 85,482.38 |
| TOTAL: ASSETS | | 57,657.65 | 980,731.54 | 895,249.16 | 85,482.38 |
| 203100 | Due to Other Agencies | -24,600.70 | 24,600.70 | 24,600.70 | .00 |
| TOTAL: CURRENT LIABILITIES | | -24,600.70 | 24,600.70 | 24,600.70 | .00 |
| TOTAL: LIABILITIES | | -24,600.70 | 24,600.70 | 24,600.70 | .00 |
| 301000 | Revenue Control Account | .00 | 370.61 | 881,060.07 | -880,689.46 |
| 302000 | Expenditure Control Account | .00 | 828,264.03 | .00 | 828,264.03 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 828,634.64 | 881,060.07 | -52,425.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 828,634.64 | 881,060.07 | -52,425.43 |
| 339900 | Undesignated Unreserved Fund Bal | -33,056.95 | 853,984.54 | 887,041.49 | -33,056.95 |
| TOTAL: FUND BALANCE ACCOUNTS | | -33,056.95 | 853,984.54 | 887,041.49 | -33,056.95 |
| TOTAL: FUND BALANCE ACCOUNTS | | -33,056.95 | 853,984.54 | 887,041.49 | -33,056.95 |
| TOTAL LIABILITIES & FUND BALANCE: | | -57,657.65 | 1,707,219.88 | 1,792,702.26 | -85,482.38 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 100112 | Cash - Inmate Fund | 243,354.41 | 1,518,353.79 | 1,274,999.38 | 243,354.41 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 243,354.41 | 1,518,353.79 | 1,274,999.38 | 243,354.41 |
| TOTAL: ASSETS | | 243,354.41 | 1,518,353.79 | 1,274,999.38 | 243,354.41 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200300 | Escrow Payable | -243,354.41 | 1,274,999.38 | 1,518,353.79 | -243,354.41 |
| 203003 | Due to Inmate Service Fund | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -243,354.41 | 1,274,999.38 | 1,518,353.79 | -243,354.41 |
| TOTAL: LIABILITIES | | -243,354.41 | 1,274,999.38 | 1,518,353.79 | -243,354.41 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -243,354.41 | 1,274,999.38 | 1,518,353.79 | -243,354.41 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 816,693.50 | 1,048,346.48 | 391,534.36 | 656,812.12 |
| 101140 | Investments | 79,974.98 | 79,974.98 | 79,974.98 | .00 |
| TOTAL: CURRENT ASSETS | | 896,668.48 | 1,128,321.46 | 471,509.34 | 656,812.12 |
| TOTAL: ASSETS | | 896,668.48 | 1,128,321.46 | 471,509.34 | 656,812.12 |
| 301000 | Revenue Control Account | .00 | 304,059.38 | 71,703.02 | 232,356.36 |
| 303000 | Transfer Control Account | .00 | 7,500.00 | .00 | 7,500.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 311,559.38 | 71,703.02 | 239,856.36 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 311,559.38 | 71,703.02 | 239,856.36 |
| 339900 | Undesignated Unreserved Fund Bal | -896,668.48 | 626,397.00 | 1,523,065.48 | -896,668.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -896,668.48 | 626,397.00 | 1,523,065.48 | -896,668.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -896,668.48 | 626,397.00 | 1,523,065.48 | -896,668.48 |
| TOTAL LIABILITIES & FUND BALANCE: | | -896,668.48 | 937,956.38 | 1,594,768.50 | -656,812.12 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 123,236.58 | 176,747.22 | 71,065.00 | 105,682.22 |
| TOTAL: | CURRENT ASSETS | 123,236.58 | 176,747.22 | 71,065.00 | 105,682.22 |
| TOTAL: | ASSETS | 123,236.58 | 176,747.22 | 71,065.00 | 105,682.22 |
| 301000 | Revenue Control Account | .00 | 69,065.00 | 53,510.64 | 15,554.36 |
| 303000 | Transfer Control Account | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 71,065.00 | 53,510.64 | 17,554.36 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 71,065.00 | 53,510.64 | 17,554.36 |
| 339900 | Undesignated Unreserved Fund Bal | -123,236.58 | .00 | 123,236.58 | -123,236.58 |
| TOTAL: | FUND BALANCE ACCOUNTS | -123,236.58 | .00 | 123,236.58 | -123,236.58 |
| TOTAL: | FUND BALANCE ACCOUNTS | -123,236.58 | .00 | 123,236.58 | -123,236.58 |
| | TOTAL LIABILITIES & FUND BALANCE: | -123,236.58 | 71,065.00 | 176,747.22 | -105,682.22 |

CHART: L COUNTY OF LEXINGTON
 FUND : 7760 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 12,673.84 | 67,124.60 | 53,105.66 | 14,018.94 |
| TOTAL: CURRENT ASSETS | | 12,673.84 | 67,124.60 | 53,105.66 | 14,018.94 |
| TOTAL: ASSETS | | 12,673.84 | 67,124.60 | 53,105.66 | 14,018.94 |
| 301000 | Revenue Control Account | .00 | .00 | 54,450.76 | -54,450.76 |
| 302000 | Expenditure Control Account | .00 | 53,105.66 | .00 | 53,105.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 53,105.66 | 54,450.76 | -1,345.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 53,105.66 | 54,450.76 | -1,345.10 |
| 339900 | Undesignated Unreserved Fund Bal | -12,673.84 | 77,167.69 | 89,841.53 | -12,673.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,673.84 | 77,167.69 | 89,841.53 | -12,673.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,673.84 | 77,167.69 | 89,841.53 | -12,673.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -12,673.84 | 130,273.35 | 144,292.29 | -14,018.94 |

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 Fund/Account Activity Report
 AS OF 30-APR-2014

28-MAY-2014 10:23:14 AM
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CHART: L COUNTY OF LEXINGTON
 FUND : 7771 Family Court Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100105 | Cash - Family Court | 206,952.18 | 16,742,896.74 | 16,535,944.56 | 206,952.18 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 206,952.18 | 16,742,896.74 | 16,535,944.56 | 206,952.18 |
| TOTAL: ASSETS | | 206,952.18 | 16,742,896.74 | 16,535,944.56 | 206,952.18 |
| 203001 | Due to General Fund | -54,424.83 | 122,370.34 | 176,795.17 | -54,424.83 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -54,424.83 | 122,370.34 | 176,795.17 | -54,424.83 |
| TOTAL: LIABILITIES | | -54,424.83 | 122,370.34 | 176,795.17 | -54,424.83 |
| 339900 | Undesignated Unreserved Fund Bal | -152,527.35 | 61,185.17 | 213,712.52 | -152,527.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -152,527.35 | 61,185.17 | 213,712.52 | -152,527.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -152,527.35 | 61,185.17 | 213,712.52 | -152,527.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -206,952.18 | 183,555.51 | 390,507.69 | -206,952.18 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100110 | Cash - Clerk of Court | 2,110,292.67 | 4,103,294.17 | 1,993,001.50 | 2,110,292.67 |
| | TOTAL: CURRENT ASSETS | 2,110,292.67 | 4,103,294.17 | 1,993,001.50 | 2,110,292.67 |
| | TOTAL: ASSETS | 2,110,292.67 | 4,103,294.17 | 1,993,001.50 | 2,110,292.67 |
| 339900 | Undesignated Unreserved Fund Bal | -2,110,292.67 | 1,993,001.50 | 4,103,294.17 | -2,110,292.67 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,110,292.67 | 1,993,001.50 | 4,103,294.17 | -2,110,292.67 |
| | TOTAL: FUND BALANCE ACCOUNTS | -2,110,292.67 | 1,993,001.50 | 4,103,294.17 | -2,110,292.67 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,110,292.67 | 1,993,001.50 | 4,103,294.17 | -2,110,292.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100106 | Cash - Register of Deeds | 66,110.02 | 98,807.18 | 32,697.16 | 66,110.02 |
| | TOTAL: CURRENT ASSETS | 66,110.02 | 98,807.18 | 32,697.16 | 66,110.02 |
| | TOTAL: ASSETS | 66,110.02 | 98,807.18 | 32,697.16 | 66,110.02 |
| 339900 | Undesignated Unreserved Fund Bal | -66,110.02 | 32,697.16 | 98,807.18 | -66,110.02 |
| | TOTAL: FUND BALANCE ACCOUNTS | -66,110.02 | 32,697.16 | 98,807.18 | -66,110.02 |
| | TOTAL: FUND BALANCE ACCOUNTS | -66,110.02 | 32,697.16 | 98,807.18 | -66,110.02 |
| | TOTAL LIABILITIES & FUND BALANCE: | -66,110.02 | 32,697.16 | 98,807.18 | -66,110.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100107 | Cash - Tax Sales Overage | .00 | .00 | .00 | .00 |
| 100157 | Petty Cash - Tax Sales Overage | 200.00 | 200.00 | .00 | 200.00 |
| 100190 | Interfund Cash - Treasurer | 312,161.86 | 30,039,691.91 | 17,774,896.92 | 12,264,794.99 |
| 101140 | Investments | 5,900,150.71 | 5,900,150.71 | 5,900,150.71 | .00 |
| TOTAL: CURRENT ASSETS | | 6,212,512.57 | 35,940,042.62 | 23,675,047.63 | 12,264,994.99 |
| TOTAL: ASSETS | | 6,212,512.57 | 35,940,042.62 | 23,675,047.63 | 12,264,994.99 |
| 203001 | Due to General Fund | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | 15,094.94 | 17,927,228.63 | -17,912,133.69 |
| 302000 | Expenditure Control Account | .00 | 11,859,651.27 | .00 | 11,859,651.27 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,874,746.21 | 17,927,228.63 | -6,052,482.42 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,874,746.21 | 17,927,228.63 | -6,052,482.42 |
| 339900 | Undesignated Unreserved Fund Bal | -6,212,512.57 | 16,037,722.42 | 22,250,234.99 | -6,212,512.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,212,512.57 | 16,037,722.42 | 22,250,234.99 | -6,212,512.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,212,512.57 | 16,037,722.42 | 22,250,234.99 | -6,212,512.57 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,212,512.57 | 27,912,468.63 | 40,177,463.62 | -12,264,994.99 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100108 | Cash - Sheriff Civil Processing | 242.86 | 30,303.82 | 30,060.96 | 242.86 |
| | TOTAL: CURRENT ASSETS | 242.86 | 30,303.82 | 30,060.96 | 242.86 |
| | TOTAL: ASSETS | 242.86 | 30,303.82 | 30,060.96 | 242.86 |
| 339900 | Undesignated Unreserved Fund Bal | -242.86 | 30,060.96 | 30,303.82 | -242.86 |
| | TOTAL: FUND BALANCE ACCOUNTS | -242.86 | 30,060.96 | 30,303.82 | -242.86 |
| | TOTAL: FUND BALANCE ACCOUNTS | -242.86 | 30,060.96 | 30,303.82 | -242.86 |
| | TOTAL LIABILITIES & FUND BALANCE: | -242.86 | 30,060.96 | 30,303.82 | -242.86 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------|----------------------|------------|------------|-------------------|
| 100109 | Cash - Magistrate's Escrow | 357,855.07 | 780,504.55 | 422,649.48 | 357,855.07 |
| 100117 | Cash - Mag. / CDV | 8,410.00 | 106,502.92 | 98,092.92 | 8,410.00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 366,265.07 | 887,007.47 | 520,742.40 | 366,265.07 |
| TOTAL: ASSETS | | 366,265.07 | 887,007.47 | 520,742.40 | 366,265.07 |
| 200300 | Escrow Payable | -76,792.80 | 148,971.28 | 225,764.08 | -76,792.80 |
| 203001 | Due to General Fund | -127,653.36 | 128,249.62 | 255,902.98 | -127,653.36 |
| 204002 | Due to Other Agencies | -161,818.91 | 166,549.84 | 328,368.75 | -161,818.91 |
| TOTAL: CURRENT LIABILITIES | | -366,265.07 | 443,770.74 | 810,035.81 | -366,265.07 |
| TOTAL: LIABILITIES | | -366,265.07 | 443,770.74 | 810,035.81 | -366,265.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | -366,265.07 | 443,770.74 | 810,035.81 | -366,265.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100111 | Cash - Master-in-Equity | 505,731.56 | 6,002,692.85 | 5,496,961.29 | 505,731.56 |
| | TOTAL: CURRENT ASSETS | 505,731.56 | 6,002,692.85 | 5,496,961.29 | 505,731.56 |
| | TOTAL: ASSETS | 505,731.56 | 6,002,692.85 | 5,496,961.29 | 505,731.56 |
| 339900 | Undesignated Unreserved Fund Bal | -505,731.56 | 5,496,961.29 | 6,002,692.85 | -505,731.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -505,731.56 | 5,496,961.29 | 6,002,692.85 | -505,731.56 |
| | TOTAL: FUND BALANCE ACCOUNTS | -505,731.56 | 5,496,961.29 | 6,002,692.85 | -505,731.56 |
| | TOTAL LIABILITIES & FUND BALANCE: | -505,731.56 | 5,496,961.29 | 6,002,692.85 | -505,731.56 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100123 | Cash - Narcotics Seizures | 150,454.98 | 187,531.59 | 37,076.61 | 150,454.98 |
| 100124 | Cash - Non-narcotic Seizures | 55,855.07 | 55,855.07 | .00 | 55,855.07 |
| 100125 | Cash - Pawn Shop | .00 | 54.52 | 54.52 | .00 |
| 100126 | Cash - Narcotics Buy Acct. | 7,320.65 | 39,140.65 | 31,820.00 | 7,320.65 |
| TOTAL: CURRENT ASSETS | | 213,630.70 | 282,581.83 | 68,951.13 | 213,630.70 |
| TOTAL: ASSETS | | 213,630.70 | 282,581.83 | 68,951.13 | 213,630.70 |
| 339900 | Undesignated Unreserved Fund Bal | -213,630.70 | 68,951.13 | 282,581.83 | -213,630.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -213,630.70 | 68,951.13 | 282,581.83 | -213,630.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -213,630.70 | 68,951.13 | 282,581.83 | -213,630.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -213,630.70 | 68,951.13 | 282,581.83 | -213,630.70 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 19,385.81 | 1,320,658.85 | 1,301,308.69 | 19,350.16 |
| 102010 | Property Tax Receivable | 69,498.25 | 163,732.67 | 94,234.42 | 69,498.25 |
| 102011 | FILOT Receivable | 3,402.88 | 3,402.88 | .00 | 3,402.88 |
| TOTAL: CURRENT ASSETS | | 92,286.94 | 1,487,794.40 | 1,395,543.11 | 92,251.29 |
| TOTAL: ASSETS | | 92,286.94 | 1,487,794.40 | 1,395,543.11 | 92,251.29 |
| 203100 | Due to Other Agencies | -19,385.81 | 19,385.81 | 19,385.81 | .00 |
| TOTAL: CURRENT LIABILITIES | | -19,385.81 | 19,385.81 | 19,385.81 | .00 |
| TOTAL: LIABILITIES | | -19,385.81 | 19,385.81 | 19,385.81 | .00 |
| 301000 | Revenue Control Account | .00 | 317.42 | 1,301,273.04 | -1,300,955.62 |
| 302000 | Expenditure Control Account | .00 | 1,281,605.46 | .00 | 1,281,605.46 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,281,922.88 | 1,301,273.04 | -19,350.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,281,922.88 | 1,301,273.04 | -19,350.16 |
| 339900 | Undesignated Unreserved Fund Bal | -72,901.13 | 1,443,804.24 | 1,516,705.37 | -72,901.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -72,901.13 | 1,443,804.24 | 1,516,705.37 | -72,901.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -72,901.13 | 1,443,804.24 | 1,516,705.37 | -72,901.13 |
| TOTAL LIABILITIES & FUND BALANCE: | | -92,286.94 | 2,745,112.93 | 2,837,364.22 | -92,251.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 27,228.40 | 2,681,822.59 | 2,646,114.22 | 35,708.37 |
| 102010 | Property Tax Receivable | 91,358.41 | 195,382.97 | 104,024.56 | 91,358.41 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 118,586.81 | 2,877,205.56 | 2,750,138.78 | 127,066.78 |
| TOTAL: ASSETS | | 118,586.81 | 2,877,205.56 | 2,750,138.78 | 127,066.78 |
| 203100 | Due to Other Agencies | -27,228.40 | 27,228.40 | 27,228.40 | .00 |
| TOTAL: CURRENT LIABILITIES | | -27,228.40 | 27,228.40 | 27,228.40 | .00 |
| TOTAL: LIABILITIES | | -27,228.40 | 27,228.40 | 27,228.40 | .00 |
| 301000 | Revenue Control Account | .00 | 172.53 | 2,654,594.19 | -2,654,421.66 |
| 302000 | Expenditure Control Account | .00 | 2,618,713.29 | .00 | 2,618,713.29 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,618,885.82 | 2,654,594.19 | -35,708.37 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,618,885.82 | 2,654,594.19 | -35,708.37 |
| 339900 | Undesignated Unreserved Fund Bal | -91,358.41 | 2,736,468.74 | 2,827,827.15 | -91,358.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -91,358.41 | 2,736,468.74 | 2,827,827.15 | -91,358.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -91,358.41 | 2,736,468.74 | 2,827,827.15 | -91,358.41 |
| TOTAL LIABILITIES & FUND BALANCE: | | -118,586.81 | 5,382,582.96 | 5,509,649.74 | -127,066.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 827.28 | 115,935.99 | 114,931.05 | 1,004.94 |
| 102010 | Property Tax Receivable | 3,069.63 | 7,651.35 | 4,581.72 | 3,069.63 |
| TOTAL: CURRENT ASSETS | | 3,896.91 | 123,587.34 | 119,512.77 | 4,074.57 |
| TOTAL: ASSETS | | 3,896.91 | 123,587.34 | 119,512.77 | 4,074.57 |
| 203100 | Due to Other Agencies | -827.28 | 827.28 | 827.28 | .00 |
| TOTAL: CURRENT LIABILITIES | | -827.28 | 827.28 | 827.28 | .00 |
| TOTAL: LIABILITIES | | -827.28 | 827.28 | 827.28 | .00 |
| 301000 | Revenue Control Account | .00 | 48.31 | 115,108.71 | -115,060.40 |
| 302000 | Expenditure Control Account | .00 | 114,055.46 | .00 | 114,055.46 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 114,103.77 | 115,108.71 | -1,004.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 114,103.77 | 115,108.71 | -1,004.94 |
| 339900 | Undesignated Unreserved Fund Bal | -3,069.63 | 129,889.59 | 132,959.22 | -3,069.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,069.63 | 129,889.59 | 132,959.22 | -3,069.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,069.63 | 129,889.59 | 132,959.22 | -3,069.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,896.91 | 244,820.64 | 248,895.21 | -4,074.57 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 94.29 | 7,597.22 | 7,362.79 | 234.43 |
| 102010 | Property Tax Receivable | 423.21 | 833.51 | 410.30 | 423.21 |
| TOTAL: CURRENT ASSETS | | 517.50 | 8,430.73 | 7,773.09 | 657.64 |
| TOTAL: ASSETS | | 517.50 | 8,430.73 | 7,773.09 | 657.64 |
| 203100 | Due to Other Agencies | -94.29 | 94.29 | 94.29 | .00 |
| TOTAL: CURRENT LIABILITIES | | -94.29 | 94.29 | 94.29 | .00 |
| TOTAL: LIABILITIES | | -94.29 | 94.29 | 94.29 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 7,502.93 | -7,502.93 |
| 302000 | Expenditure Control Account | .00 | 7,268.50 | .00 | 7,268.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,268.50 | 7,502.93 | -234.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,268.50 | 7,502.93 | -234.43 |
| 339900 | Undesignated Unreserved Fund Bal | -423.21 | 8,537.88 | 8,961.09 | -423.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -423.21 | 8,537.88 | 8,961.09 | -423.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -423.21 | 8,537.88 | 8,961.09 | -423.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -517.50 | 15,900.67 | 16,558.31 | -657.64 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 31,527.87 | 3,173,700.49 | 3,125,104.10 | 48,596.39 |
| 102010 | Property Tax Receivable | 125,465.91 | 287,810.52 | 162,344.61 | 125,465.91 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 156,993.78 | 3,461,511.01 | 3,287,448.71 | 174,062.30 |
| TOTAL: ASSETS | | 156,993.78 | 3,461,511.01 | 3,287,448.71 | 174,062.30 |
| 203100 | Due to Other Agencies | -31,527.87 | 31,527.87 | 31,527.87 | .00 |
| TOTAL: CURRENT LIABILITIES | | -31,527.87 | 31,527.87 | 31,527.87 | .00 |
| TOTAL: LIABILITIES | | -31,527.87 | 31,527.87 | 31,527.87 | .00 |
| 301000 | Revenue Control Account | .00 | 1,034.24 | 3,142,172.62 | -3,141,138.38 |
| 302000 | Expenditure Control Account | .00 | 3,092,541.99 | .00 | 3,092,541.99 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,093,576.23 | 3,142,172.62 | -48,596.39 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,093,576.23 | 3,142,172.62 | -48,596.39 |
| 339900 | Undesignated Unreserved Fund Bal | -125,465.91 | 3,369,963.62 | 3,495,429.53 | -125,465.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -125,465.91 | 3,369,963.62 | 3,495,429.53 | -125,465.91 |
| TOTAL: FUND BALANCE ACCOUNTS | | -125,465.91 | 3,369,963.62 | 3,495,429.53 | -125,465.91 |
| TOTAL LIABILITIES & FUND BALANCE: | | -156,993.78 | 6,495,067.72 | 6,669,130.02 | -174,062.30 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 589.98 | 32,666.73 | 31,765.99 | 900.74 |
| 102010 | Property Tax Receivable | 1,438.29 | 2,850.88 | 1,412.59 | 1,438.29 |
| TOTAL: CURRENT ASSETS | | 2,028.27 | 35,517.61 | 33,178.58 | 2,339.03 |
| TOTAL: ASSETS | | 2,028.27 | 35,517.61 | 33,178.58 | 2,339.03 |
| 203100 | Due to Other Agencies | -589.98 | 589.98 | 589.98 | .00 |
| TOTAL: CURRENT LIABILITIES | | -589.98 | 589.98 | 589.98 | .00 |
| TOTAL: LIABILITIES | | -589.98 | 589.98 | 589.98 | .00 |
| 301000 | Revenue Control Account | .00 | 31.14 | 32,076.75 | -32,045.61 |
| 302000 | Expenditure Control Account | .00 | 31,144.87 | .00 | 31,144.87 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 31,176.01 | 32,076.75 | -900.74 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 31,176.01 | 32,076.75 | -900.74 |
| 339900 | Undesignated Unreserved Fund Bal | -1,438.29 | 35,069.30 | 36,507.59 | -1,438.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,438.29 | 35,069.30 | 36,507.59 | -1,438.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,438.29 | 35,069.30 | 36,507.59 | -1,438.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,028.27 | 66,835.29 | 69,174.32 | -2,339.03 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 47.48 | 5,382.11 | 5,267.88 | 114.23 |
| 102010 | Property Tax Receivable | 199.05 | 416.68 | 217.63 | 199.05 |
| TOTAL: CURRENT ASSETS | | 246.53 | 5,798.79 | 5,485.51 | 313.28 |
| TOTAL: ASSETS | | 246.53 | 5,798.79 | 5,485.51 | 313.28 |
| 203100 | Due to Other Agencies | -47.48 | 47.48 | 47.48 | .00 |
| TOTAL: CURRENT LIABILITIES | | -47.48 | 47.48 | 47.48 | .00 |
| TOTAL: LIABILITIES | | -47.48 | 47.48 | 47.48 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,334.63 | -5,334.63 |
| 302000 | Expenditure Control Account | .00 | 5,220.40 | .00 | 5,220.40 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,220.40 | 5,334.63 | -114.23 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,220.40 | 5,334.63 | -114.23 |
| 339900 | Undesignated Unreserved Fund Bal | -199.05 | 5,592.72 | 5,791.77 | -199.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -199.05 | 5,592.72 | 5,791.77 | -199.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -199.05 | 5,592.72 | 5,791.77 | -199.05 |
| TOTAL LIABILITIES & FUND BALANCE: | | -246.53 | 10,860.60 | 11,173.88 | -313.28 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 5,675.90 | 159,259.09 | 155,627.17 | 3,631.92 |
| 102010 | Property Tax Receivable | 14,461.15 | 36,212.62 | 21,751.47 | 14,461.15 |
| TOTAL: CURRENT ASSETS | | 20,137.05 | 195,471.71 | 177,378.64 | 18,093.07 |
| TOTAL: ASSETS | | 20,137.05 | 195,471.71 | 177,378.64 | 18,093.07 |
| 203100 | Due to Other Agencies | -5,675.90 | 5,675.90 | 5,675.90 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,675.90 | 5,675.90 | 5,675.90 | .00 |
| TOTAL: LIABILITIES | | -5,675.90 | 5,675.90 | 5,675.90 | .00 |
| 301000 | Revenue Control Account | .00 | .47 | 153,583.19 | -153,582.72 |
| 302000 | Expenditure Control Account | .00 | 149,950.80 | .00 | 149,950.80 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 149,951.27 | 153,583.19 | -3,631.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 149,951.27 | 153,583.19 | -3,631.92 |
| 339900 | Undesignated Unreserved Fund Bal | -14,461.15 | 188,450.99 | 202,912.14 | -14,461.15 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,461.15 | 188,450.99 | 202,912.14 | -14,461.15 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,461.15 | 188,450.99 | 202,912.14 | -14,461.15 |
| TOTAL LIABILITIES & FUND BALANCE: | | -20,137.05 | 344,078.16 | 362,171.23 | -18,093.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 42,526.48 | 3,329,762.58 | 3,273,112.47 | 56,650.11 |
| 102010 | Property Tax Receivable | 172,822.24 | 396,372.13 | 223,549.89 | 172,822.24 |
| TOTAL: CURRENT ASSETS | | 215,348.72 | 3,726,134.71 | 3,496,662.36 | 229,472.35 |
| TOTAL: ASSETS | | 215,348.72 | 3,726,134.71 | 3,496,662.36 | 229,472.35 |
| 203100 | Due to Other Agencies | -42,526.48 | 42,526.48 | 42,526.48 | .00 |
| TOTAL: CURRENT LIABILITIES | | -42,526.48 | 42,526.48 | 42,526.48 | .00 |
| TOTAL: LIABILITIES | | -42,526.48 | 42,526.48 | 42,526.48 | .00 |
| 301000 | Revenue Control Account | .00 | 5,639.25 | 3,287,236.10 | -3,281,596.85 |
| 302000 | Expenditure Control Account | .00 | 3,224,946.74 | .00 | 3,224,946.74 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,230,585.99 | 3,287,236.10 | -56,650.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,230,585.99 | 3,287,236.10 | -56,650.11 |
| 339900 | Undesignated Unreserved Fund Bal | -172,822.24 | 3,628,161.37 | 3,800,983.61 | -172,822.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | -172,822.24 | 3,628,161.37 | 3,800,983.61 | -172,822.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | -172,822.24 | 3,628,161.37 | 3,800,983.61 | -172,822.24 |
| TOTAL LIABILITIES & FUND BALANCE: | | -215,348.72 | 6,901,273.84 | 7,130,746.19 | -229,472.35 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 720.14 | 262,115.36 | 260,134.75 | 1,980.61 |
| 102010 | Property Tax Receivable | 631.67 | 2,429.16 | 1,797.49 | 631.67 |
| TOTAL: CURRENT ASSETS | | 1,351.81 | 264,544.52 | 261,932.24 | 2,612.28 |
| TOTAL: ASSETS | | 1,351.81 | 264,544.52 | 261,932.24 | 2,612.28 |
| 203100 | Due to Other Agencies | -720.14 | 720.14 | 720.14 | .00 |
| TOTAL: CURRENT LIABILITIES | | -720.14 | 720.14 | 720.14 | .00 |
| TOTAL: LIABILITIES | | -720.14 | 720.14 | 720.14 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 261,395.22 | -261,395.22 |
| 302000 | Expenditure Control Account | .00 | 259,414.61 | .00 | 259,414.61 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 259,414.61 | 261,395.22 | -1,980.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 259,414.61 | 261,395.22 | -1,980.61 |
| 339900 | Undesignated Unreserved Fund Bal | -631.67 | 265,016.17 | 265,647.84 | -631.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -631.67 | 265,016.17 | 265,647.84 | -631.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -631.67 | 265,016.17 | 265,647.84 | -631.67 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,351.81 | 525,150.92 | 527,763.20 | -2,612.28 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,970.48 | 591,789.78 | 574,965.67 | 16,824.11 |
| 102010 | Property Tax Receivable | 34,085.12 | 86,599.95 | 52,514.83 | 34,085.12 |
| TOTAL: CURRENT ASSETS | | 41,055.60 | 678,389.73 | 627,480.50 | 50,909.23 |
| TOTAL: ASSETS | | 41,055.60 | 678,389.73 | 627,480.50 | 50,909.23 |
| 203100 | Due to Other Agencies | -6,970.48 | 6,970.48 | 6,970.48 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,970.48 | 6,970.48 | 6,970.48 | .00 |
| TOTAL: LIABILITIES | | -6,970.48 | 6,970.48 | 6,970.48 | .00 |
| 301000 | Revenue Control Account | .00 | 1,706.12 | 584,819.30 | -583,113.18 |
| 302000 | Expenditure Control Account | .00 | 566,289.07 | .00 | 566,289.07 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 567,995.19 | 584,819.30 | -16,824.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 567,995.19 | 584,819.30 | -16,824.11 |
| 339900 | Undesignated Unreserved Fund Bal | -34,085.12 | 659,486.01 | 693,571.13 | -34,085.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -34,085.12 | 659,486.01 | 693,571.13 | -34,085.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -34,085.12 | 659,486.01 | 693,571.13 | -34,085.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,055.60 | 1,234,451.68 | 1,285,360.91 | -50,909.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,536.87 | 2,076,541.01 | 2,073,480.27 | 3,060.74 |
| 102010 | Property Tax Receivable | 33,066.03 | 53,986.31 | 20,920.28 | 33,066.03 |
| TOTAL: CURRENT ASSETS | | 39,602.90 | 2,130,527.32 | 2,094,400.55 | 36,126.77 |
| TOTAL: ASSETS | | 39,602.90 | 2,130,527.32 | 2,094,400.55 | 36,126.77 |
| 203100 | Due to Other Agencies | -6,536.87 | 6,536.87 | 6,536.87 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,536.87 | 6,536.87 | 6,536.87 | .00 |
| TOTAL: LIABILITIES | | -6,536.87 | 6,536.87 | 6,536.87 | .00 |
| 301000 | Revenue Control Account | .00 | 6,281.86 | 2,070,004.14 | -2,063,722.28 |
| 302000 | Expenditure Control Account | .00 | 2,060,661.54 | .00 | 2,060,661.54 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,066,943.40 | 2,070,004.14 | -3,060.74 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,066,943.40 | 2,070,004.14 | -3,060.74 |
| 339900 | Undesignated Unreserved Fund Bal | -33,066.03 | 2,516,790.87 | 2,549,856.90 | -33,066.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -33,066.03 | 2,516,790.87 | 2,549,856.90 | -33,066.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -33,066.03 | 2,516,790.87 | 2,549,856.90 | -33,066.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -39,602.90 | 4,590,271.14 | 4,626,397.91 | -36,126.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,093.36 | 850,048.29 | 843,772.34 | 6,275.95 |
| TOTAL: CURRENT ASSETS | | 3,093.36 | 850,048.29 | 843,772.34 | 6,275.95 |
| TOTAL: ASSETS | | 3,093.36 | 850,048.29 | 843,772.34 | 6,275.95 |
| 203100 | Due to Other Agencies | -3,093.36 | 3,093.36 | 3,093.36 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,093.36 | 3,093.36 | 3,093.36 | .00 |
| TOTAL: LIABILITIES | | -3,093.36 | 3,093.36 | 3,093.36 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 846,954.93 | -846,954.93 |
| 302000 | Expenditure Control Account | .00 | 840,678.98 | .00 | 840,678.98 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 840,678.98 | 846,954.93 | -6,275.95 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 840,678.98 | 846,954.93 | -6,275.95 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 785,560.65 | 785,560.65 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 785,560.65 | 785,560.65 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 785,560.65 | 785,560.65 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,093.36 | 1,629,332.99 | 1,635,608.94 | -6,275.95 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,235.19 | 518,544.85 | 504,514.87 | 14,029.98 |
| 102010 | Property Tax Receivable | 28,327.92 | 52,424.53 | 24,096.61 | 28,327.92 |
| TOTAL: CURRENT ASSETS | | 30,563.11 | 570,969.38 | 528,611.48 | 42,357.90 |
| TOTAL: ASSETS | | 30,563.11 | 570,969.38 | 528,611.48 | 42,357.90 |
| 203100 | Due to Other Agencies | -2,235.19 | 2,235.19 | 2,235.19 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,235.19 | 2,235.19 | 2,235.19 | .00 |
| TOTAL: LIABILITIES | | -2,235.19 | 2,235.19 | 2,235.19 | .00 |
| 301000 | Revenue Control Account | .00 | 1,008.34 | 516,309.66 | -515,301.32 |
| 302000 | Expenditure Control Account | .00 | 501,271.34 | .00 | 501,271.34 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 502,279.68 | 516,309.66 | -14,029.98 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 502,279.68 | 516,309.66 | -14,029.98 |
| 339900 | Undesignated Unreserved Fund Bal | -28,327.92 | 531,972.55 | 560,300.47 | -28,327.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -28,327.92 | 531,972.55 | 560,300.47 | -28,327.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -28,327.92 | 531,972.55 | 560,300.47 | -28,327.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -30,563.11 | 1,036,487.42 | 1,078,845.32 | -42,357.90 |

FGRFAAC 8.7
 FISCAL YEAR 14

County of Lexington, SC
 Fund/Account Activity Report
 AS OF 30-APR-2014

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 19,243.47 | 1,936,940.75 | 1,795,021.06 | 141,919.69 |
| 102010 | Property Tax Receivable | 71,073.52 | 137,744.82 | 66,671.30 | 71,073.52 |
| 102011 | FILOT Receivable | .00 | 134.84 | 134.84 | .00 |
| TOTAL: CURRENT ASSETS | | 90,316.99 | 2,074,820.41 | 1,861,827.20 | 212,993.21 |
| TOTAL: ASSETS | | 90,316.99 | 2,074,820.41 | 1,861,827.20 | 212,993.21 |
| 203100 | Due to Other Agencies | -19,243.47 | 19,243.47 | 19,243.47 | .00 |
| TOTAL: CURRENT LIABILITIES | | -19,243.47 | 19,243.47 | 19,243.47 | .00 |
| TOTAL: LIABILITIES | | -19,243.47 | 19,243.47 | 19,243.47 | .00 |
| 301000 | Revenue Control Account | .00 | 1,245.01 | 1,917,697.28 | -1,916,452.27 |
| 302000 | Expenditure Control Account | .00 | 1,774,532.58 | .00 | 1,774,532.58 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,775,777.59 | 1,917,697.28 | -141,919.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,775,777.59 | 1,917,697.28 | -141,919.69 |
| 339900 | Undesignated Unreserved Fund Bal | -71,073.52 | 1,878,231.57 | 1,949,305.09 | -71,073.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -71,073.52 | 1,878,231.57 | 1,949,305.09 | -71,073.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -71,073.52 | 1,878,231.57 | 1,949,305.09 | -71,073.52 |
| TOTAL LIABILITIES & FUND BALANCE: | | -90,316.99 | 3,673,252.63 | 3,886,245.84 | -212,993.21 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 25.68 | 226.53 | 226.53 | .00 |
| 102010 | Property Tax Receivable | 593.48 | 2,587.38 | 1,993.90 | 593.48 |
| TOTAL: CURRENT ASSETS | | 619.16 | 2,813.91 | 2,220.43 | 593.48 |
| TOTAL: ASSETS | | 619.16 | 2,813.91 | 2,220.43 | 593.48 |
| 203100 | Due to Other Agencies | -25.68 | 25.68 | 25.68 | .00 |
| TOTAL: CURRENT LIABILITIES | | -25.68 | 25.68 | 25.68 | .00 |
| TOTAL: LIABILITIES | | -25.68 | 25.68 | 25.68 | .00 |
| 301000 | Revenue Control Account | .00 | 101.37 | 120.10 | -18.73 |
| 302000 | Expenditure Control Account | .00 | 99.48 | 80.75 | 18.73 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 200.85 | 200.85 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 200.85 | 200.85 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -593.48 | 6,818.13 | 7,411.61 | -593.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -593.48 | 6,818.13 | 7,411.61 | -593.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -593.48 | 6,818.13 | 7,411.61 | -593.48 |
| TOTAL LIABILITIES & FUND BALANCE: | | -619.16 | 7,044.66 | 7,638.14 | -593.48 |

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 | 1,098.39 | 361,370.85 | 360,632.25 | 738.60 |
| 102010 | Property Tax Receivable | 5,410.34 | 8,628.33 | 3,217.99 | 5,410.34 |
| TOTAL: CURRENT ASSETS | | 6,508.73 | 369,999.18 | 363,850.24 | 6,148.94 |
| TOTAL: ASSETS | | 6,508.73 | 369,999.18 | 363,850.24 | 6,148.94 |
| 203100 | Due to Other Agencies | -1,098.39 | 1,098.39 | 1,098.39 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,098.39 | 1,098.39 | 1,098.39 | .00 |
| TOTAL: LIABILITIES | | -1,098.39 | 1,098.39 | 1,098.39 | .00 |
| 301000 | Revenue Control Account | .00 | 1,023.18 | 360,272.46 | -359,249.28 |
| 302000 | Expenditure Control Account | .00 | 358,510.68 | .00 | 358,510.68 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 359,533.86 | 360,272.46 | -738.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 359,533.86 | 360,272.46 | -738.60 |
| 339900 | Undesignated Unreserved Fund Bal | -5,410.34 | 422,896.80 | 428,307.14 | -5,410.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,410.34 | 422,896.80 | 428,307.14 | -5,410.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,410.34 | 422,896.80 | 428,307.14 | -5,410.34 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,508.73 | 783,529.05 | 789,677.99 | -6,148.94 |

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 | 30,667.53 | 422,819.81 | 387,250.68 | 35,569.13 |
| 101140 | Investments | 10,083.35 | 10,083.35 | 10,083.35 | .00 |
| 102010 | Property Tax Receivable | 10,691.87 | 16,364.75 | 5,672.88 | 10,691.87 |
| TOTAL: CURRENT ASSETS | | 51,442.75 | 449,267.91 | 403,006.91 | 46,261.00 |
| TOTAL: ASSETS | | 51,442.75 | 449,267.91 | 403,006.91 | 46,261.00 |
| 301000 | Revenue Control Account | .00 | 267.33 | 371,985.58 | -371,718.25 |
| 302000 | Expenditure Control Account | .00 | 376,900.00 | .00 | 376,900.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 377,167.33 | 371,985.58 | 5,181.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 377,167.33 | 371,985.58 | 5,181.75 |
| 339900 | Undesignated Unreserved Fund Bal | -51,442.75 | 378,872.88 | 430,315.63 | -51,442.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -51,442.75 | 378,872.88 | 430,315.63 | -51,442.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -51,442.75 | 378,872.88 | 430,315.63 | -51,442.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -51,442.75 | 756,040.21 | 802,301.21 | -46,261.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 132000 | Amount Available in Debt Service Fd | 4,033,632.31 | 4,033,632.31 | .00 | 4,033,632.31 |
| 133000 | Amt Provided for Retire of L-T Debt | 50,946,972.69 | 50,946,972.69 | .00 | 50,946,972.69 |
| 134000 | Amt Provided for Comp. Absence | 3,968,522.53 | 7,767,146.61 | 3,798,624.08 | 3,968,522.53 |
| 134001 | Amt Provided for Comp Absence - Lib | 238,616.03 | 468,423.15 | 229,807.12 | 238,616.03 |
| TOTAL: OTHER ASSETS | | 59,187,743.56 | 63,216,174.76 | 4,028,431.20 | 59,187,743.56 |
| TOTAL: ASSETS | | 59,187,743.56 | 63,216,174.76 | 4,028,431.20 | 59,187,743.56 |
| 225110 | General Obligation Bonds Payable | -54,980,605.00 | 7,863,747.00 | 62,844,352.00 | -54,980,605.00 |
| 225300 | Accrued Compensated Absences | -3,968,522.53 | 3,798,624.08 | 7,767,146.61 | -3,968,522.53 |
| 225301 | Accrued Compensated Absences - Lib. | -238,616.03 | 229,807.12 | 468,423.15 | -238,616.03 |
| TOTAL: LONG-TERM LIABILITIES | | -59,187,743.56 | 11,892,178.20 | 71,079,921.76 | -59,187,743.56 |
| TOTAL: LIABILITIES | | -59,187,743.56 | 11,892,178.20 | 71,079,921.76 | -59,187,743.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -59,187,743.56 | 11,892,178.20 | 71,079,921.76 | -59,187,743.56 |

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 | 4,239,233.93 | 201,032,817.19 | 198,486,838.94 | 2,545,978.25 |
| 102010 | Property Tax Receivable | 4,431,223.02 | 9,231,452.05 | 4,800,229.03 | 4,431,223.02 |
| 102011 | FILLOT Receivable | 8,575.86 | 465,494.94 | 456,919.08 | 8,575.86 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 8,679,032.81 | 210,729,764.18 | 203,743,987.05 | 6,985,777.13 |
| TOTAL: ASSETS | | 8,679,032.81 | 210,729,764.18 | 203,743,987.05 | 6,985,777.13 |
| 203100 | Due to Other Agencies | -4,239,233.93 | 4,239,233.93 | 4,239,233.93 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,239,233.93 | 4,239,233.93 | 4,239,233.93 | .00 |
| TOTAL: LIABILITIES | | -4,239,233.93 | 4,239,233.93 | 4,239,233.93 | .00 |
| 301000 | Revenue Control Account | .00 | 33,404.00 | 196,793,583.26 | -196,760,179.26 |
| 302000 | Expenditure Control Account | .00 | 194,214,201.01 | .00 | 194,214,201.01 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 194,247,605.01 | 196,793,583.26 | -2,545,978.25 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 194,247,605.01 | 196,793,583.26 | -2,545,978.25 |
| 339900 | Undesignated Unreserved Fund Bal | -4,439,798.88 | 216,676,632.93 | 221,116,431.81 | -4,439,798.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,439,798.88 | 216,676,632.93 | 221,116,431.81 | -4,439,798.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,439,798.88 | 216,676,632.93 | 221,116,431.81 | -4,439,798.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,679,032.81 | 415,163,471.87 | 422,149,249.00 | -6,985,777.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 377.75 | 142,250.59 | 125,666.99 | 16,583.60 |
| 102010 | Property Tax Receivable | 36,856.37 | 100,509.56 | 63,653.19 | 36,856.37 |
| 102011 | FILLOT Receivable | .00 | 10,667.30 | 10,667.30 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 37,234.12 | 253,427.45 | 199,987.48 | 53,439.97 |
| TOTAL: ASSETS | | 37,234.12 | 253,427.45 | 199,987.48 | 53,439.97 |
| 203100 | Due to Other Agencies | -377.75 | 377.75 | 377.75 | .00 |
| TOTAL: CURRENT LIABILITIES | | -377.75 | 377.75 | 377.75 | .00 |
| TOTAL: LIABILITIES | | -377.75 | 377.75 | 377.75 | .00 |
| 301000 | Revenue Control Account | .00 | 15.06 | 141,872.84 | -141,857.78 |
| 302000 | Expenditure Control Account | .00 | 125,274.18 | .00 | 125,274.18 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 125,289.24 | 141,872.84 | -16,583.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 125,289.24 | 141,872.84 | -16,583.60 |
| 339900 | Undesignated Unreserved Fund Bal | -36,856.37 | 419,189.32 | 456,045.69 | -36,856.37 |
| TOTAL: FUND BALANCE ACCOUNTS | | -36,856.37 | 419,189.32 | 456,045.69 | -36,856.37 |
| TOTAL: FUND BALANCE ACCOUNTS | | -36,856.37 | 419,189.32 | 456,045.69 | -36,856.37 |
| TOTAL LIABILITIES & FUND BALANCE: | | -37,234.12 | 544,856.31 | 598,296.28 | -53,439.97 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,280.40 | 2,556.71 | 1,257.40 | 1,299.31 |
| TOTAL: CURRENT ASSETS | | 2,280.40 | 2,556.71 | 1,257.40 | 1,299.31 |
| TOTAL: ASSETS | | 2,280.40 | 2,556.71 | 1,257.40 | 1,299.31 |
| 301000 | Revenue Control Account | .00 | 561.52 | 276.31 | 285.21 |
| 302000 | Expenditure Control Account | .00 | 695.88 | .00 | 695.88 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,257.40 | 276.31 | 981.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,257.40 | 276.31 | 981.09 |
| 339900 | Undesignated Unreserved Fund Bal | -2,280.40 | 101,352.83 | 103,633.23 | -2,280.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,280.40 | 101,352.83 | 103,633.23 | -2,280.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,280.40 | 101,352.83 | 103,633.23 | -2,280.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,280.40 | 102,610.23 | 103,909.54 | -1,299.31 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,355.21 | 4,355.21 | 4,355.21 | .00 |
| TOTAL: | CURRENT ASSETS | 4,355.21 | 4,355.21 | 4,355.21 | .00 |
| TOTAL: | ASSETS | 4,355.21 | 4,355.21 | 4,355.21 | .00 |
| 302000 | Expenditure Control Account | .00 | 4,355.21 | .00 | 4,355.21 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 4,355.21 | .00 | 4,355.21 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 4,355.21 | .00 | 4,355.21 |
| 339900 | Undesignated Unreserved Fund Bal | -4,355.21 | .00 | 4,355.21 | -4,355.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,355.21 | .00 | 4,355.21 | -4,355.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,355.21 | .00 | 4,355.21 | -4,355.21 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,355.21 | 4,355.21 | 4,355.21 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 18,261.46 | 18,261.46 | .00 |
| 101140 | Investments | 9,129.46 | 9,129.46 | 9,129.46 | .00 |
| TOTAL: CURRENT ASSETS | | 9,129.46 | 27,390.92 | 27,390.92 | .00 |
| TOTAL: ASSETS | | 9,129.46 | 27,390.92 | 27,390.92 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2.54 | -2.54 |
| 302000 | Expenditure Control Account | .00 | 9,132.00 | .00 | 9,132.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 9,132.00 | 2.54 | 9,129.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 9,132.00 | 2.54 | 9,129.46 |
| 339900 | Undesignated Unreserved Fund Bal | -9,129.46 | 224,238.83 | 233,368.29 | -9,129.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,129.46 | 224,238.83 | 233,368.29 | -9,129.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,129.46 | 224,238.83 | 233,368.29 | -9,129.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,129.46 | 233,370.83 | 233,370.83 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,302,290.09 | 60,013,211.43 | 46,800,253.41 | 13,212,958.02 |
| 101140 | Investments | 10,310,192.89 | 10,310,192.89 | 10,310,192.89 | .00 |
| 102010 | Property Tax Receivable | 1,493,624.18 | 3,170,926.46 | 1,677,302.28 | 1,493,624.18 |
| 102011 | FILOT Receivable | 1,135.04 | 141,130.49 | 139,995.45 | 1,135.04 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 13,107,242.20 | 73,635,461.27 | 58,927,744.03 | 14,707,717.24 |
| TOTAL: ASSETS | | 13,107,242.20 | 73,635,461.27 | 58,927,744.03 | 14,707,717.24 |
| 301000 | Revenue Control Account | .00 | 3,174.34 | 37,555,885.56 | -37,552,711.22 |
| 302000 | Expenditure Control Account | .00 | 36,486,886.18 | 534,650.00 | 35,952,236.18 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 36,490,060.52 | 38,090,535.56 | -1,600,475.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 36,490,060.52 | 38,090,535.56 | -1,600,475.04 |
| 339900 | Undesignated Unreserved Fund Bal | -13,107,242.20 | 40,871,980.52 | 53,979,222.72 | -13,107,242.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,107,242.20 | 40,871,980.52 | 53,979,222.72 | -13,107,242.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,107,242.20 | 40,871,980.52 | 53,979,222.72 | -13,107,242.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -13,107,242.20 | 77,362,041.04 | 92,069,758.28 | -14,707,717.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,050.05 | 2,050.05 | 2,050.05 | .00 |
| TOTAL: | CURRENT ASSETS | 2,050.05 | 2,050.05 | 2,050.05 | .00 |
| TOTAL: | ASSETS | 2,050.05 | 2,050.05 | 2,050.05 | .00 |
| 302000 | Expenditure Control Account | .00 | 2,050.05 | .00 | 2,050.05 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 2,050.05 | .00 | 2,050.05 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 2,050.05 | .00 | 2,050.05 |
| 339900 | Undesignated Unreserved Fund Bal | -2,050.05 | .00 | 2,050.05 | -2,050.05 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,050.05 | .00 | 2,050.05 | -2,050.05 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,050.05 | .00 | 2,050.05 | -2,050.05 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,050.05 | 2,050.05 | 2,050.05 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 37,216,970.72 | 37,216,970.72 | .00 |
| 101140 | Investments | 18,605,396.10 | 18,605,396.10 | 18,605,396.10 | .00 |
| TOTAL: CURRENT ASSETS | | 18,605,396.10 | 55,822,366.82 | 55,822,366.82 | .00 |
| TOTAL: ASSETS | | 18,605,396.10 | 55,822,366.82 | 55,822,366.82 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 6,178.52 | -6,178.52 |
| 302000 | Expenditure Control Account | .00 | 18,611,574.62 | .00 | 18,611,574.62 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 18,611,574.62 | 6,178.52 | 18,605,396.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 18,611,574.62 | 6,178.52 | 18,605,396.10 |
| 339900 | Undesignated Unreserved Fund Bal | -18,605,396.10 | 56,846,438.69 | 75,451,834.79 | -18,605,396.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,605,396.10 | 56,846,438.69 | 75,451,834.79 | -18,605,396.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,605,396.10 | 56,846,438.69 | 75,451,834.79 | -18,605,396.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | -18,605,396.10 | 75,458,013.31 | 75,458,013.31 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 6,654,715.21 | 4,264,141.15 | 2,390,574.06 |
| 101140 | Investments | 3,325,365.47 | 3,325,365.47 | 3,325,365.47 | .00 |
| TOTAL: CURRENT ASSETS | | 3,325,365.47 | 9,980,080.68 | 7,589,506.62 | 2,390,574.06 |
| TOTAL: ASSETS | | 3,325,365.47 | 9,980,080.68 | 7,589,506.62 | 2,390,574.06 |
| 301000 | Revenue Control Account | .00 | .00 | 3,984.27 | -3,984.27 |
| 302000 | Expenditure Control Account | .00 | 938,775.68 | .00 | 938,775.68 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 938,775.68 | 3,984.27 | 934,791.41 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 938,775.68 | 3,984.27 | 934,791.41 |
| 339900 | Undesignated Unreserved Fund Bal | -3,325,365.47 | 6,678,859.98 | 10,004,225.45 | -3,325,365.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,325,365.47 | 6,678,859.98 | 10,004,225.45 | -3,325,365.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,325,365.47 | 6,678,859.98 | 10,004,225.45 | -3,325,365.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,325,365.47 | 7,617,635.66 | 10,008,209.72 | -2,390,574.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 111,424.49 | 111,424.49 | 111,424.49 | .00 |
| TOTAL: | CURRENT ASSETS | 111,424.49 | 111,424.49 | 111,424.49 | .00 |
| TOTAL: | ASSETS | 111,424.49 | 111,424.49 | 111,424.49 | .00 |
| 302000 | Expenditure Control Account | .00 | 111,424.49 | .00 | 111,424.49 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 111,424.49 | .00 | 111,424.49 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 111,424.49 | .00 | 111,424.49 |
| 339900 | Undesignated Unreserved Fund Bal | -111,424.49 | 194,121.17 | 305,545.66 | -111,424.49 |
| TOTAL: | FUND BALANCE ACCOUNTS | -111,424.49 | 194,121.17 | 305,545.66 | -111,424.49 |
| TOTAL: | FUND BALANCE ACCOUNTS | -111,424.49 | 194,121.17 | 305,545.66 | -111,424.49 |
| | TOTAL LIABILITIES & FUND BALANCE: | -111,424.49 | 305,545.66 | 305,545.66 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 85,374,488.82 | 25,416,297.96 | 59,958,190.86 |
| TOTAL: CURRENT ASSETS | | .00 | 85,374,488.82 | 25,416,297.96 | 59,958,190.86 |
| TOTAL: ASSETS | | .00 | 85,374,488.82 | 25,416,297.96 | 59,958,190.86 |
| 301000 | Revenue Control Account | .00 | .00 | 85,374,488.82 | -85,374,488.82 |
| 302000 | Expenditure Control Account | .00 | 25,416,297.96 | .00 | 25,416,297.96 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 25,416,297.96 | 85,374,488.82 | -59,958,190.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 25,416,297.96 | 85,374,488.82 | -59,958,190.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 25,416,297.96 | 85,374,488.82 | -59,958,190.86 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,403,354.74 | .00 | 2,403,354.74 |
| TOTAL: | CURRENT ASSETS | .00 | 2,403,354.74 | .00 | 2,403,354.74 |
| TOTAL: | ASSETS | .00 | 2,403,354.74 | .00 | 2,403,354.74 |
| 301000 | Revenue Control Account | .00 | .00 | 2,403,354.74 | -2,403,354.74 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | 2,403,354.74 | -2,403,354.74 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | 2,403,354.74 | -2,403,354.74 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | .00 | 2,403,354.74 | -2,403,354.74 |

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 | 447,886.95 | 71,269,018.59 | 70,515,671.99 | 753,346.60 |
| 102010 | Property Tax Receivable | 1,491,857.00 | 3,169,992.53 | 1,678,135.53 | 1,491,857.00 |
| 102011 | FILLOT Receivable | .00 | 233,442.06 | 233,442.06 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,939,743.95 | 74,672,453.18 | 72,427,249.58 | 2,245,203.60 |
| TOTAL: ASSETS | | 1,939,743.95 | 74,672,453.18 | 72,427,249.58 | 2,245,203.60 |
| 203100 | Due to Other Agencies | -447,886.95 | 447,886.95 | 447,886.95 | .00 |
| TOTAL: CURRENT LIABILITIES | | -447,886.95 | 447,886.95 | 447,886.95 | .00 |
| TOTAL: LIABILITIES | | -447,886.95 | 447,886.95 | 447,886.95 | .00 |
| 301000 | Revenue Control Account | .00 | 84,388.37 | 70,821,131.64 | -70,736,743.27 |
| 302000 | Expenditure Control Account | .00 | 69,983,396.67 | .00 | 69,983,396.67 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 70,067,785.04 | 70,821,131.64 | -753,346.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 70,067,785.04 | 70,821,131.64 | -753,346.60 |
| 339900 | Undesignated Unreserved Fund Bal | -1,491,857.00 | 81,597,501.02 | 83,089,358.02 | -1,491,857.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,491,857.00 | 81,597,501.02 | 83,089,358.02 | -1,491,857.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,491,857.00 | 81,597,501.02 | 83,089,358.02 | -1,491,857.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,939,743.95 | 152,113,173.01 | 154,358,376.61 | -2,245,203.60 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,052,271.49 | 2,052,271.49 | .00 |
| 101140 | Investments | 1,025,816.79 | 1,025,816.79 | 1,025,816.79 | .00 |
| TOTAL: CURRENT ASSETS | | 1,025,816.79 | 3,078,088.28 | 3,078,088.28 | .00 |
| TOTAL: ASSETS | | 1,025,816.79 | 3,078,088.28 | 3,078,088.28 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 637.91 | -637.91 |
| 302000 | Expenditure Control Account | .00 | 1,026,454.70 | .00 | 1,026,454.70 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,026,454.70 | 637.91 | 1,025,816.79 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,026,454.70 | 637.91 | 1,025,816.79 |
| 339900 | Undesignated Unreserved Fund Bal | -1,025,816.79 | .00 | 1,025,816.79 | -1,025,816.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,025,816.79 | .00 | 1,025,816.79 | -1,025,816.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,025,816.79 | .00 | 1,025,816.79 | -1,025,816.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,025,816.79 | 1,026,454.70 | 1,026,454.70 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 859,775.23 | 859,775.23 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 859,775.23 | 859,775.23 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 859,775.23 | 859,775.23 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 859,775.23 | 859,775.23 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 511,649.22 | 255,643.64 | 256,005.58 |
| 101140 | Investments | 255,643.64 | 255,643.64 | 255,643.64 | .00 |
| TOTAL: CURRENT ASSETS | | 255,643.64 | 767,292.86 | 511,287.28 | 256,005.58 |
| TOTAL: ASSETS | | 255,643.64 | 767,292.86 | 511,287.28 | 256,005.58 |
| 301000 | Revenue Control Account | .00 | .00 | 361.94 | -361.94 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 361.94 | -361.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 361.94 | -361.94 |
| 339900 | Undesignated Unreserved Fund Bal | -255,643.64 | 647,590.42 | 903,234.06 | -255,643.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -255,643.64 | 647,590.42 | 903,234.06 | -255,643.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -255,643.64 | 647,590.42 | 903,234.06 | -255,643.64 |
| TOTAL LIABILITIES & FUND BALANCE: | | -255,643.64 | 647,590.42 | 903,596.00 | -256,005.58 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,952,215.40 | 1,952,215.40 | .00 |
| 101140 | Investments | 975,717.59 | 975,717.59 | 975,717.59 | .00 |
| TOTAL: CURRENT ASSETS | | 975,717.59 | 2,927,932.99 | 2,927,932.99 | .00 |
| TOTAL: ASSETS | | 975,717.59 | 2,927,932.99 | 2,927,932.99 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 780.22 | -780.22 |
| 302000 | Expenditure Control Account | .00 | 976,497.81 | .00 | 976,497.81 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 976,497.81 | 780.22 | 975,717.59 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 976,497.81 | 780.22 | 975,717.59 |
| 339900 | Undesignated Unreserved Fund Bal | -975,717.59 | 850,000.00 | 1,825,717.59 | -975,717.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -975,717.59 | 850,000.00 | 1,825,717.59 | -975,717.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -975,717.59 | 850,000.00 | 1,825,717.59 | -975,717.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -975,717.59 | 1,826,497.81 | 1,826,497.81 | .00 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | .00 | .00 | .00 |
| TOTAL: | ASSETS | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 830,107.90 | 830,107.90 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 830,107.90 | 830,107.90 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 830,107.90 | 830,107.90 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 830,107.90 | 830,107.90 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,378,666.12 | 1,139,813.21 | 238,852.91 |
| 101140 | Investments | 688,933.21 | 688,933.21 | 688,933.21 | .00 |
| TOTAL: CURRENT ASSETS | | 688,933.21 | 2,067,599.33 | 1,828,746.42 | 238,852.91 |
| TOTAL: ASSETS | | 688,933.21 | 2,067,599.33 | 1,828,746.42 | 238,852.91 |
| 301000 | Revenue Control Account | .00 | .00 | 799.70 | -799.70 |
| 302000 | Expenditure Control Account | .00 | 450,880.00 | .00 | 450,880.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 450,880.00 | 799.70 | 450,080.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 450,880.00 | 799.70 | 450,080.30 |
| 339900 | Undesignated Unreserved Fund Bal | -688,933.21 | 1,136,272.03 | 1,825,205.24 | -688,933.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -688,933.21 | 1,136,272.03 | 1,825,205.24 | -688,933.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -688,933.21 | 1,136,272.03 | 1,825,205.24 | -688,933.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -688,933.21 | 1,587,152.03 | 1,826,004.94 | -238,852.91 |

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 | 273,913.32 | 10,820,469.37 | 8,761,599.49 | 2,058,869.88 |
| 101140 | Investments | 1,578,510.16 | 1,578,510.16 | 1,578,510.16 | .00 |
| 102010 | Property Tax Receivable | 366,445.99 | 819,466.23 | 453,020.24 | 366,445.99 |
| 102011 | FILOT Receivable | .00 | 47,418.42 | 47,418.42 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,218,869.47 | 13,265,864.18 | 10,840,548.31 | 2,425,315.87 |
| TOTAL: ASSETS | | 2,218,869.47 | 13,265,864.18 | 10,840,548.31 | 2,425,315.87 |
| 301000 | Revenue Control Account | .00 | 5,972.20 | 7,389,535.73 | -7,383,563.53 |
| 302000 | Expenditure Control Account | .00 | 7,177,117.13 | .00 | 7,177,117.13 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,183,089.33 | 7,389,535.73 | -206,446.40 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,183,089.33 | 7,389,535.73 | -206,446.40 |
| 339900 | Undesignated Unreserved Fund Bal | -2,218,869.47 | 7,662,423.01 | 9,881,292.48 | -2,218,869.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,218,869.47 | 7,662,423.01 | 9,881,292.48 | -2,218,869.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,218,869.47 | 7,662,423.01 | 9,881,292.48 | -2,218,869.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,218,869.47 | 14,845,512.34 | 17,270,828.21 | -2,425,315.87 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 634,925.28 | 634,925.28 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 634,925.28 | 634,925.28 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 634,925.28 | 634,925.28 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 634,925.28 | 634,925.28 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 852,000.00 | 852,000.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 852,000.00 | 852,000.00 | .00 |
| TOTAL: ASSETS | | .00 | 852,000.00 | 852,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 852,000.00 | -852,000.00 |
| 302000 | Expenditure Control Account | .00 | 852,000.00 | .00 | 852,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 852,000.00 | 852,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 852,000.00 | 852,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 852,000.00 | 852,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,672,633.41 | 2,216,490.86 | 456,142.55 |
| TOTAL: CURRENT ASSETS | | .00 | 2,672,633.41 | 2,216,490.86 | 456,142.55 |
| TOTAL: ASSETS | | .00 | 2,672,633.41 | 2,216,490.86 | 456,142.55 |
| 301000 | Revenue Control Account | .00 | .00 | 2,672,633.41 | -2,672,633.41 |
| 302000 | Expenditure Control Account | .00 | 2,216,490.86 | .00 | 2,216,490.86 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,216,490.86 | 2,672,633.41 | -456,142.55 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,216,490.86 | 2,672,633.41 | -456,142.55 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 2,216,490.86 | 2,672,633.41 | -456,142.55 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8254 School District No. 2-2014 GO Bond

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 635,089.83 | 635,089.83 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 635,089.83 | 635,089.83 | .00 |
| TOTAL: | ASSETS | .00 | 635,089.83 | 635,089.83 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 635,089.83 | -635,089.83 |
| 302000 | Expenditure Control Account | .00 | 635,089.83 | .00 | 635,089.83 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 635,089.83 | 635,089.83 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 635,089.83 | 635,089.83 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 635,089.83 | 635,089.83 | .00 |

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 | 111,388.99 | 18,843,386.12 | 18,608,859.54 | 234,526.58 |
| 102010 | Property Tax Receivable | 418,686.27 | 892,592.23 | 473,905.96 | 418,686.27 |
| 102011 | FILOT Receivable | 9,561.20 | 9,561.20 | .00 | 9,561.20 |
| TOTAL: CURRENT ASSETS | | 539,636.46 | 19,745,539.55 | 19,082,765.50 | 662,774.05 |
| TOTAL: ASSETS | | 539,636.46 | 19,745,539.55 | 19,082,765.50 | 662,774.05 |
| 203100 | Due to Other Agencies | -111,388.99 | 111,388.99 | 111,388.99 | .00 |
| TOTAL: CURRENT LIABILITIES | | -111,388.99 | 111,388.99 | 111,388.99 | .00 |
| TOTAL: LIABILITIES | | -111,388.99 | 111,388.99 | 111,388.99 | .00 |
| 301000 | Revenue Control Account | .00 | 4,230.23 | 18,731,997.13 | -18,727,766.90 |
| 302000 | Expenditure Control Account | .00 | 18,493,240.32 | .00 | 18,493,240.32 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 18,497,470.55 | 18,731,997.13 | -234,526.58 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 18,497,470.55 | 18,731,997.13 | -234,526.58 |
| 339900 | Undesignated Unreserved Fund Bal | -428,247.47 | 20,645,341.57 | 21,073,589.04 | -428,247.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -428,247.47 | 20,645,341.57 | 21,073,589.04 | -428,247.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -428,247.47 | 20,645,341.57 | 21,073,589.04 | -428,247.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -539,636.46 | 39,254,201.11 | 39,916,975.16 | -662,774.05 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 415,876.65 | 415,876.65 | .00 |
| 101140 | Investments | 207,927.11 | 207,927.11 | 207,927.11 | .00 |
| TOTAL: CURRENT ASSETS | | 207,927.11 | 623,803.76 | 623,803.76 | .00 |
| TOTAL: ASSETS | | 207,927.11 | 623,803.76 | 623,803.76 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 22.43 | -22.43 |
| 302000 | Expenditure Control Account | .00 | 207,949.54 | .00 | 207,949.54 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 207,949.54 | 22.43 | 207,927.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 207,949.54 | 22.43 | 207,927.11 |
| 339900 | Undesignated Unreserved Fund Bal | -207,927.11 | 671,362.42 | 879,289.53 | -207,927.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -207,927.11 | 671,362.42 | 879,289.53 | -207,927.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -207,927.11 | 671,362.42 | 879,289.53 | -207,927.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -207,927.11 | 879,311.96 | 879,311.96 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 614,084.57 | 502,346.10 | 111,738.47 |
| 101140 | Investments | 306,865.10 | 306,865.10 | 306,865.10 | .00 |
| TOTAL: CURRENT ASSETS | | 306,865.10 | 920,949.67 | 809,211.20 | 111,738.47 |
| TOTAL: ASSETS | | 306,865.10 | 920,949.67 | 809,211.20 | 111,738.47 |
| 301000 | Revenue Control Account | .00 | .00 | 354.37 | -354.37 |
| 302000 | Expenditure Control Account | .00 | 195,481.00 | .00 | 195,481.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 195,481.00 | 354.37 | 195,126.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 195,481.00 | 354.37 | 195,126.63 |
| 339900 | Undesignated Unreserved Fund Bal | -306,865.10 | .00 | 306,865.10 | -306,865.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -306,865.10 | .00 | 306,865.10 | -306,865.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -306,865.10 | .00 | 306,865.10 | -306,865.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | -306,865.10 | 195,481.00 | 307,219.47 | -111,738.47 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 268,473.91 | 1,816,081.08 | 1,732,159.95 | 83,921.13 |
| 101140 | Investments | 3,558.72 | 3,558.72 | 3,558.72 | .00 |
| 102010 | Property Tax Receivable | 73,396.53 | 192,130.32 | 118,733.79 | 73,396.53 |
| 102011 | FILOT Receivable | 1,228.12 | 1,228.12 | .00 | 1,228.12 |
| TOTAL: CURRENT ASSETS | | 346,657.28 | 2,012,998.24 | 1,854,452.46 | 158,545.78 |
| TOTAL: ASSETS | | 346,657.28 | 2,012,998.24 | 1,854,452.46 | 158,545.78 |
| 301000 | Revenue Control Account | .00 | 1.23 | 1,540,489.73 | -1,540,488.50 |
| 302000 | Expenditure Control Account | .00 | 1,728,600.00 | .00 | 1,728,600.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,728,601.23 | 1,540,489.73 | 188,111.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,728,601.23 | 1,540,489.73 | 188,111.50 |
| 339900 | Undesignated Unreserved Fund Bal | -346,657.28 | 1,843,133.79 | 2,189,791.07 | -346,657.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -346,657.28 | 1,843,133.79 | 2,189,791.07 | -346,657.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -346,657.28 | 1,843,133.79 | 2,189,791.07 | -346,657.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -346,657.28 | 3,571,735.02 | 3,730,280.80 | -158,545.78 |

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 | 164,256.38 | 25,875,158.78 | 25,647,468.00 | 227,690.78 |
| 102010 | Property Tax Receivable | 618,861.82 | 1,316,036.36 | 697,174.54 | 618,861.82 |
| TOTAL: CURRENT ASSETS | | 783,118.20 | 27,191,195.14 | 26,344,642.54 | 846,552.60 |
| TOTAL: ASSETS | | 783,118.20 | 27,191,195.14 | 26,344,642.54 | 846,552.60 |
| 203100 | Due to Other Agencies | -164,256.38 | 164,256.38 | 164,256.38 | .00 |
| TOTAL: CURRENT LIABILITIES | | -164,256.38 | 164,256.38 | 164,256.38 | .00 |
| TOTAL: LIABILITIES | | -164,256.38 | 164,256.38 | 164,256.38 | .00 |
| 301000 | Revenue Control Account | .00 | 3,729.38 | 25,710,902.40 | -25,707,173.02 |
| 302000 | Expenditure Control Account | .00 | 25,479,482.24 | .00 | 25,479,482.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 25,483,211.62 | 25,710,902.40 | -227,690.78 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 25,483,211.62 | 25,710,902.40 | -227,690.78 |
| 339900 | Undesignated Unreserved Fund Bal | -618,861.82 | 30,501,000.83 | 31,119,862.65 | -618,861.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -618,861.82 | 30,501,000.83 | 31,119,862.65 | -618,861.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -618,861.82 | 30,501,000.83 | 31,119,862.65 | -618,861.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -783,118.20 | 56,148,468.83 | 56,995,021.43 | -846,552.60 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 88.71 | 57,007.40 | 53,725.11 | 3,282.29 |
| 102010 | Property Tax Receivable | 10,886.06 | 42,756.85 | 31,870.79 | 10,886.06 |
| TOTAL: CURRENT ASSETS | | 10,974.77 | 99,764.25 | 85,595.90 | 14,168.35 |
| TOTAL: ASSETS | | 10,974.77 | 99,764.25 | 85,595.90 | 14,168.35 |
| 203100 | Due to Other Agencies | -88.71 | 88.71 | 88.71 | .00 |
| TOTAL: CURRENT LIABILITIES | | -88.71 | 88.71 | 88.71 | .00 |
| TOTAL: LIABILITIES | | -88.71 | 88.71 | 88.71 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 56,918.69 | -56,918.69 |
| 302000 | Expenditure Control Account | .00 | 53,636.40 | .00 | 53,636.40 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 53,636.40 | 56,918.69 | -3,282.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 53,636.40 | 56,918.69 | -3,282.29 |
| 339900 | Undesignated Unreserved Fund Bal | -10,886.06 | 93,731.15 | 104,617.21 | -10,886.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,886.06 | 93,731.15 | 104,617.21 | -10,886.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,886.06 | 93,731.15 | 104,617.21 | -10,886.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,974.77 | 147,456.26 | 161,624.61 | -14,168.35 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 973.35 | 1,156.58 | 701.49 | 455.09 |
| TOTAL: CURRENT ASSETS | | 973.35 | 1,156.58 | 701.49 | 455.09 |
| TOTAL: ASSETS | | 973.35 | 1,156.58 | 701.49 | 455.09 |
| 301000 | Revenue Control Account | .00 | 71.06 | 183.23 | -112.17 |
| 302000 | Expenditure Control Account | .00 | 630.43 | .00 | 630.43 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 701.49 | 183.23 | 518.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 701.49 | 183.23 | 518.26 |
| 339900 | Undesignated Unreserved Fund Bal | -973.35 | 47,374.50 | 48,347.85 | -973.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -973.35 | 47,374.50 | 48,347.85 | -973.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -973.35 | 47,374.50 | 48,347.85 | -973.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -973.35 | 48,075.99 | 48,531.08 | -455.09 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 287.51 | 287.51 | .00 | 287.51 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 287.51 | 287.51 | .00 | 287.51 |
| TOTAL: ASSETS | | 287.51 | 287.51 | .00 | 287.51 |
| 339900 | Undesignated Unreserved Fund Bal | -287.51 | .00 | 287.51 | -287.51 |
| TOTAL: FUND BALANCE ACCOUNTS | | -287.51 | .00 | 287.51 | -287.51 |
| TOTAL: FUND BALANCE ACCOUNTS | | -287.51 | .00 | 287.51 | -287.51 |
| TOTAL LIABILITIES & FUND BALANCE: | | -287.51 | .00 | 287.51 | -287.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 12,665.84 | 12,665.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 12,665.84 | 12,665.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 12,665.84 | 12,665.84 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 12,665.84 | 12,665.84 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 172,364.00 | 172,364.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 172,364.00 | 172,364.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 172,364.00 | 172,364.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 172,364.00 | 172,364.00 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 113,378.88 | 3,803,770.67 | 2,997,204.82 | 806,565.85 |
| 101140 | Investments | 727,632.47 | 727,632.47 | 727,632.47 | .00 |
| 102010 | Property Tax Receivable | 183,290.77 | 490,013.60 | 306,722.83 | 183,290.77 |
| TOTAL: CURRENT ASSETS | | 1,024,302.12 | 5,021,416.74 | 4,031,560.12 | 989,856.62 |
| TOTAL: ASSETS | | 1,024,302.12 | 5,021,416.74 | 4,031,560.12 | 989,856.62 |
| 301000 | Revenue Control Account | .00 | 198.40 | 2,235,126.85 | -2,234,928.45 |
| 302000 | Expenditure Control Account | .00 | 2,269,373.95 | .00 | 2,269,373.95 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,269,572.35 | 2,235,126.85 | 34,445.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,269,572.35 | 2,235,126.85 | 34,445.50 |
| 339900 | Undesignated Unreserved Fund Bal | -1,024,302.12 | 2,562,833.58 | 3,587,135.70 | -1,024,302.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,024,302.12 | 2,562,833.58 | 3,587,135.70 | -1,024,302.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,024,302.12 | 2,562,833.58 | 3,587,135.70 | -1,024,302.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,024,302.12 | 4,832,405.93 | 5,822,262.55 | -989,856.62 |

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 | 533,067.00 | 118,674,921.57 | 117,435,697.31 | 1,239,224.26 |
| 102010 | Property Tax Receivable | 1,862,133.42 | 3,691,027.25 | 1,828,893.83 | 1,862,133.42 |
| 102011 | FILOT Receivable | 2,716.97 | 5,433.94 | 2,716.97 | 2,716.97 |
| TOTAL: CURRENT ASSETS | | 2,397,917.39 | 122,371,382.76 | 119,267,308.11 | 3,104,074.65 |
| TOTAL: ASSETS | | 2,397,917.39 | 122,371,382.76 | 119,267,308.11 | 3,104,074.65 |
| 203100 | Due to Other Agencies | -533,067.00 | 533,067.00 | 533,067.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -533,067.00 | 533,067.00 | 533,067.00 | .00 |
| TOTAL: LIABILITIES | | -533,067.00 | 533,067.00 | 533,067.00 | .00 |
| 301000 | Revenue Control Account | .00 | 46,146.23 | 118,141,854.57 | -118,095,708.34 |
| 302000 | Expenditure Control Account | .00 | 116,856,484.08 | .00 | 116,856,484.08 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 116,902,630.31 | 118,141,854.57 | -1,239,224.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 116,902,630.31 | 118,141,854.57 | -1,239,224.26 |
| 339900 | Undesignated Unreserved Fund Bal | -1,864,850.39 | 132,725,557.56 | 134,590,407.95 | -1,864,850.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,864,850.39 | 132,725,557.56 | 134,590,407.95 | -1,864,850.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,864,850.39 | 132,725,557.56 | 134,590,407.95 | -1,864,850.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,397,917.39 | 250,161,254.87 | 253,265,329.52 | -3,104,074.65 |

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

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

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

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

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

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

FGRFAAC 8.7
FISCAL YEAR 14

County of Lexington, SC
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CHART: L COUNTY OF LEXINGTON
FUND : 8536 School District No.5 - 2003 Bond

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 2,133,295.22 | 2,133,295.22 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,133,295.22 | 2,133,295.22 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,133,295.22 | 2,133,295.22 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 2,133,295.22 | 2,133,295.22 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8546 School District No. 5-GO Bond 2010B

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 40,874,748.10 | 40,874,748.10 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 40,874,748.10 | 40,874,748.10 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 40,874,748.10 | 40,874,748.10 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 40,874,748.10 | 40,874,748.10 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8547 School District No. 5-GO Bond 2010B

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 199,924.10 | 199,924.10 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 199,924.10 | 199,924.10 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 199,924.10 | 199,924.10 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 199,924.10 | 199,924.10 | .00 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 8549 School District No. 5-GO Bond 2011

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 17,510,071.14 | 17,510,071.14 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 17,510,071.14 | 17,510,071.14 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 17,510,071.14 | 17,510,071.14 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 17,510,071.14 | 17,510,071.14 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 973,665.03 | 38,529,031.97 | 33,373,829.30 | 5,155,202.67 |
| 101140 | Investments | 6,300,164.20 | 6,300,164.20 | 6,300,164.20 | .00 |
| 102010 | Property Tax Receivable | 525,247.41 | 1,060,871.38 | 535,623.97 | 525,247.41 |
| 102011 | FILOT Receivable | 702.91 | 1,405.82 | 702.91 | 702.91 |
| TOTAL: CURRENT ASSETS | | 7,799,779.55 | 45,891,473.37 | 40,210,320.38 | 5,681,152.99 |
| TOTAL: ASSETS | | 7,799,779.55 | 45,891,473.37 | 40,210,320.38 | 5,681,152.99 |
| 301000 | Revenue Control Account | .00 | 4,734.21 | 24,955,038.54 | -24,950,304.33 |
| 302000 | Expenditure Control Account | .00 | 27,068,930.89 | .00 | 27,068,930.89 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 27,073,665.10 | 24,955,038.54 | 2,118,626.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 27,073,665.10 | 24,955,038.54 | 2,118,626.56 |
| 339900 | Undesignated Unreserved Fund Bal | -7,799,779.55 | 24,294,778.48 | 32,094,558.03 | -7,799,779.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,799,779.55 | 24,294,778.48 | 32,094,558.03 | -7,799,779.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,799,779.55 | 24,294,778.48 | 32,094,558.03 | -7,799,779.55 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,799,779.55 | 51,368,443.58 | 57,049,596.57 | -5,681,152.99 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | .00 | .00 | .00 |
| TOTAL: | ASSETS | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 15,100,256.68 | 15,100,256.68 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 15,100,256.68 | 15,100,256.68 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 15,100,256.68 | 15,100,256.68 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 15,100,256.68 | 15,100,256.68 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8552 School District No. 5-GO BOND 2012B

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 51,886.40 | 175,871,112.34 | 128,098,759.92 | 47,772,352.42 |
| 101140 | Investments | 87,819,739.52 | 87,819,739.52 | 87,819,739.52 | .00 |
| TOTAL: CURRENT ASSETS | | 87,871,625.92 | 263,690,851.86 | 215,918,499.44 | 47,772,352.42 |
| TOTAL: ASSETS | | 87,871,625.92 | 263,690,851.86 | 215,918,499.44 | 47,772,352.42 |
| 301000 | Revenue Control Account | .00 | .00 | 179,746.90 | -179,746.90 |
| 302000 | Expenditure Control Account | .00 | 40,279,020.40 | .00 | 40,279,020.40 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 40,279,020.40 | 179,746.90 | 40,099,273.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 40,279,020.40 | 179,746.90 | 40,099,273.50 |
| 339900 | Undesignated Unreserved Fund Bal | -87,871,625.92 | 38,530,778.00 | 126,402,403.92 | -87,871,625.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -87,871,625.92 | 38,530,778.00 | 126,402,403.92 | -87,871,625.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -87,871,625.92 | 38,530,778.00 | 126,402,403.92 | -87,871,625.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -87,871,625.92 | 78,809,798.40 | 126,582,150.82 | -47,772,352.42 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8553 School District No. 5-GO BOND 2013

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 12,092,170.01 | 100,119.00 | 11,992,051.01 |
| TOTAL: CURRENT ASSETS | | .00 | 12,092,170.01 | 100,119.00 | 11,992,051.01 |
| TOTAL: ASSETS | | .00 | 12,092,170.01 | 100,119.00 | 11,992,051.01 |
| 301000 | Revenue Control Account | .00 | .00 | 12,092,170.01 | -12,092,170.01 |
| 302000 | Expenditure Control Account | .00 | 100,119.00 | .00 | 100,119.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 100,119.00 | 12,092,170.01 | -11,992,051.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 100,119.00 | 12,092,170.01 | -11,992,051.01 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 100,119.00 | 12,092,170.01 | -11,992,051.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 40,444,000.00 | 40,444,000.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 40,444,000.00 | 40,444,000.00 | .00 |
| TOTAL: ASSETS | | .00 | 40,444,000.00 | 40,444,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 40,444,000.00 | -40,444,000.00 |
| 302000 | Expenditure Control Account | .00 | 40,444,000.00 | .00 | 40,444,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 40,444,000.00 | 40,444,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 40,444,000.00 | 40,444,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 40,444,000.00 | 40,444,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 120100 | Land | 12,914,456.99 | 15,280,546.49 | 2,366,089.50 | 12,914,456.99 |
| 120101 | Land - Library | 639,780.00 | 639,780.00 | .00 | 639,780.00 |
| 120200 | Buildings | 71,252,939.43 | 71,252,939.43 | .00 | 71,252,939.43 |
| 120201 | Buildings - Library | 11,664,285.38 | 11,664,285.38 | .00 | 11,664,285.38 |
| 120210 | Accumulated Depr. - Buildings | -19,755,572.91 | .00 | 19,755,572.91 | -19,755,572.91 |
| 120211 | Accumulated Depr. - Building - Lib | -5,079,146.45 | .00 | 5,079,146.45 | -5,079,146.45 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 2,022,396.39 | 2,022,396.39 | .00 | 2,022,396.39 |
| 120301 | Improvements - Library | 751,545.24 | 751,545.24 | .00 | 751,545.24 |
| 120310 | Accumulated Depr. - Improvements | -530,820.70 | .00 | 530,820.70 | -530,820.70 |
| 120311 | Accumulated Depr. - Improve - Lib | -525,269.01 | .00 | 525,269.01 | -525,269.01 |
| 120400 | Machinery & Equipment | 23,532,436.98 | 24,033,839.08 | 501,402.10 | 23,532,436.98 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -14,013,546.65 | 390,064.06 | 14,403,610.71 | -14,013,546.65 |
| 120411 | Accum Depr. - Mach. & Equip. - Lib | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 9,528,046.95 | 9,943,821.88 | 415,774.93 | 9,528,046.95 |
| 120501 | Office Furniture & Equip. - Library | 1,704,675.09 | 1,720,431.35 | 15,756.26 | 1,704,675.09 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -6,238,693.09 | 405,773.94 | 6,644,467.03 | -6,238,693.09 |
| 120511 | Accum Depr. - Off. Furn/Equip - Lib | -1,195,461.20 | 15,051.47 | 1,210,512.67 | -1,195,461.20 |
| 120600 | Vehicles | 31,103,647.06 | 32,136,721.94 | 1,033,074.88 | 31,103,647.06 |
| 120601 | Vehicles - Library | 161,138.60 | 178,426.25 | 17,287.65 | 161,138.60 |
| 120610 | Accumulated Depr. - Vehicles | -20,426,118.67 | 1,004,969.70 | 21,431,088.37 | -20,426,118.67 |
| 120611 | Accum Depr. - Vehicles - Lib | -138,799.82 | 17,287.65 | 156,087.47 | -138,799.82 |
| 120701 | Books - Library | 4,445,880.00 | 5,699,721.00 | 1,253,841.00 | 4,445,880.00 |
| 120800 | Dirt Roads | 68,983,841.85 | 69,537,075.70 | 553,233.85 | 68,983,841.85 |
| 120801 | Paved Roads | 188,838,558.44 | 191,558,716.73 | 2,720,158.29 | 188,838,558.44 |
| 120810 | Accumulated Depr. - Roads | -199,004,073.64 | 741,819.11 | 199,745,892.75 | -199,004,073.64 |
| 129900 | Construction in Progress | 23,572,853.14 | 31,230,217.94 | 7,657,364.80 | 23,572,853.14 |
| 129901 | Construction in Progress - Library | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 184,208,979.40 | 470,225,430.73 | 286,016,451.33 | 184,208,979.40 |
| TOTAL: ASSETS | | 184,208,979.40 | 470,225,430.73 | 286,016,451.33 | 184,208,979.40 |
| 300100 | Invest. in General Fixed Assets | -431,749,177.23 | 15,247,098.35 | 446,996,275.58 | -431,749,177.23 |
| 300101 | Invest. Gen. Fixed Assets - Library | -19,367,304.31 | 1,286,884.91 | 20,654,189.22 | -19,367,304.31 |
| 300200 | Accum Depr in General Fixed Assets | 259,968,825.66 | 262,511,452.47 | 2,542,626.81 | 259,968,825.66 |
| 300201 | Accum Depr Gen. Fixed Assets - Lib | 6,938,676.48 | 6,971,015.60 | 32,339.12 | 6,938,676.48 |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS | | -184,208,979.40 | 286,016,451.33 | 470,225,430.73 | -184,208,979.40 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -184,208,979.40 | 286,016,451.33 | 470,225,430.73 | -184,208,979.40 |
| | TOTAL LIABILITIES & FUND BALANCE: | -184,208,979.40 | 286,016,451.33 | 470,225,430.73 | -184,208,979.40 |

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------|-------------------------------------|----------------------|------------------|------------------|-------------------|
| 100100 | Cash - Treasurer | 335,067,845.61 | 1,625,540,005.32 | 1,225,300,048.15 | 400,239,957.17 |
| 100101 | Cash - Operating | 5,933.26 | 51,436,569.90 | 51,435,586.90 | 983.00 |
| 100102 | Cash - Payroll | 844,757.92 | 135,571,707.10 | 134,647,590.26 | 924,116.84 |
| 100103 | Cash - Insurance | 43,310.11 | 11,776,607.74 | 11,581,878.78 | 194,728.96 |
| 100131 | Cash - 2009 Post Employment Reimb | .00 | 177,019.12 | 177,019.12 | .00 |
| 100132 | Cash - Medical & Dependent Spdg | 56,485.47 | 131,665.63 | 37,745.17 | 93,920.46 |
| 100190 | Interfund Cash - Treasurer | -143,573,698.85 | 1,416,794,194.91 | 1,817,034,152.08 | -400,239,957.17 |
| 100191 | Interfund Cash - Operating | -5,933.26 | 51,435,586.90 | 51,436,569.90 | -983.00 |
| 100192 | Interfund Cash - Payroll | .00 | 73,390,386.98 | 73,390,386.98 | .00 |
| 100193 | Interfund Cash - Insurance | -43,310.11 | 11,581,878.78 | 11,776,607.74 | -194,728.96 |
| 100194 | Interfund Cash - Post-Employment | .00 | 177,019.12 | 177,019.12 | .00 |
| 101140 | Investments | -191,494,146.76 | 191,494,146.76 | 191,494,146.76 | .00 |
| 102020 | Notes Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 901,243.39 | 3,569,506,788.26 | 3,568,488,750.96 | 1,018,037.30 |
| TOTAL: ASSETS | | 901,243.39 | 3,569,506,788.26 | 3,568,488,750.96 | 1,018,037.30 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201110 | Federal Withholding | .00 | 4,198,707.15 | 4,198,707.15 | .00 |
| 201111 | South Carolina Withholding | .00 | 2,276,986.58 | 2,276,986.58 | .00 |
| 201112 | FICA Payable | -18.00 | 7,198,425.96 | 7,198,425.96 | .00 |
| 201113 | SCRS Payable | -449,446.12 | 5,024,106.33 | 5,507,389.24 | -483,282.91 |
| 201114 | PORS Payable | -394,173.80 | 4,642,967.06 | 5,083,472.90 | -440,505.84 |
| 201115 | Health Insurance Payable | .00 | 3,066,670.79 | 3,066,670.79 | .00 |
| 201116 | Life Insurance Payable | .00 | 108,145.81 | 108,145.81 | .00 |
| 201117 | Credit Union Payable | .00 | 334,643.98 | 334,643.98 | .00 |
| 201118 | United Way Payable | .00 | 16,419.31 | 16,419.31 | .00 |
| 201119 | Deferred Compensation Payable | .00 | 521,831.39 | 521,831.39 | .00 |
| 201120 | Savings Bonds Payable | .00 | .00 | .00 | .00 |
| 201121 | Suppl Insurance Prem - Section 125 | .00 | 379,938.42 | 379,946.51 | -8.09 |
| 201122 | Suppl Insurance Prem - After Tax | .00 | 464,849.10 | 464,849.10 | .00 |
| 201123 | Dependent Care Benefit-Section 125 | .00 | 60,676.51 | 60,676.51 | .00 |
| 201124 | Medical Savings Benefit-Section 125 | .00 | 213,704.42 | 213,704.42 | .00 |
| 201125 | Child Support Payable | .00 | 95,402.68 | 95,402.68 | .00 |
| 201126 | Bankruptcy Court Payable | .00 | 23,467.50 | 23,467.50 | .00 |
| 201127 | Tax Levy Payable | .00 | 6,308.12 | 6,308.12 | .00 |
| 201128 | Retirement Buy Back Payable | .00 | 8,733.91 | 8,733.91 | .00 |
| 201129 | Workers Compensation Payable | .00 | 1,802,161.75 | 1,802,161.75 | .00 |
| 201130 | Employer Health Insurance Payable | .00 | .00 | .00 | .00 |
| 201131 | Employer Life Insurance Payable | .00 | .00 | .00 | .00 |
| 201132 | County Reimbursement Payable | .00 | 1,551.64 | 1,551.64 | .00 |
| 201133 | State Education Assist Payable | .00 | 4,101.95 | 4,101.95 | .00 |
| 201134 | County Employee Parking Payable | .00 | 13,310.02 | 13,310.02 | .00 |
| 201135 | SCDEW Levy Payable | .00 | 1,146.04 | 1,146.04 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|------------------------------------|----------------------|-------------------|-------------------|-------------------|
| 201136 | Retirement Buy Back Pay. - Pre-tax | .00 | 52,722.30 | 52,722.30 | .00 |
| 201137 | US Dept of Education Payable | .00 | 7,172.34 | 7,172.34 | .00 |
| 201138 | Social Security Admin. Payable | .00 | .00 | .00 | .00 |
| 201139 | LMC Foundation Payable | -1,120.00 | 4,000.00 | 4,320.00 | -320.00 |
| 201140 | Limited Purpose FSA - Section 125 | .00 | 833.36 | 833.36 | .00 |
| 201141 | Health Savings Acct. - Section 125 | .00 | 13,280.74 | 13,280.74 | .00 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | 6,296,174.53 | 6,296,174.53 | .00 |
| TOTAL: CURRENT LIABILITIES | | -844,757.92 | 36,838,439.69 | 37,762,556.53 | -924,116.84 |
| 210205 | Employee Medical & Dependent Spdg | -56,485.47 | 37,745.17 | 131,665.63 | -93,920.46 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -56,485.47 | 37,745.17 | 131,665.63 | -93,920.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -901,243.39 | 36,876,184.86 | 37,894,222.16 | -1,018,037.30 |
| GRAND TOTAL: | | .00 | 10,361,965,522.62 | 10,361,965,522.62 | .00 |

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 215989
 FISCAL YEAR: 14
 CHART OF ACCOUNTS: L
 AS OF DATE: 30-APR-2014
 INCLUDE ACCRUAL: N
 FROM FUND:
 TO FUND:
 FROM ACCT:
 TO ACCT:
 NUMBER OF PRINTED LINES PER PAGE: 55
 RECORD COUNT: 3415