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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100102	Cash - Payroll	.00	.00	.00	.00
100110	Cash - Clerk of Court	33,939.87	70,725.12	36,785.25	33,939.87
100122	Cash - Special Investigations	43,609.08	43,609.08	.00	43,609.08
100132	Cash - Medical & Dependent Spdg	.00	.00	.00	.00
100150	Petty Cash - Finance	600.00	600.00	.00	600.00
100151	Petty Cash - Clerk of Court	450.00	450.00	.00	450.00
100153	Petty Cash - Magistrate Dist. 3	50.00	50.00	.00	50.00
100154	Petty Cash - C/D - Bldg. Inspectors	50.00	50.00	.00	50.00
100155	Petty Cash - RMC	50.00	50.00	.00	50.00
100156	Petty Cash - Probate Court	25.00	25.00	.00	25.00
100158	Petty Cash - DHEC Septic Tank Fees	25.00	25.00	.00	25.00
100159	Petty Cash - Fleet Services	50.00	50.00	.00	50.00
100161	Petty Cash - Sheriff	300.00	300.00	.00	300.00
100162	Petty Cash - Mag. Traffic Court	300.00	300.00	.00	300.00
100163	Petty Cash - Magistrate Dist. 1	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	100.00	100.00	.00	100.00
100169	Petty Cash - Comm. Develop - Zoning	50.00	50.00	.00	50.00
100170	Petty Cash - Central DUI Court	50.00	50.00	.00	50.00
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	5,255,529.60	259,013,505.80	161,573,320.22	97,440,185.58
100191	Interfund Cash - Operating	-182,585.66	30,135,533.32	30,135,533.32	.00
100192	Interfund Cash - Payroll	-5,552.61	66,958,116.49	66,958,116.49	.00
101140	Investments	56,355,382.91	56,355,382.91	56,355,382.91	.00
101141	Investments - (JE FMV Adj.)	9,422.73	9,422.73	.00	9,422.73
102000	Accounts Receivable Accrual	-343,658.31	.00	477,789.29	-477,789.29
102001	Account Receivable - Billing	377,439.62	533,409.54	89.77	533,319.77
102002	Account Receivable - Revenues	11,354,759.23	21,510,896.30	10,156,137.07	11,354,759.23
102003	Account Receivable - Bud. Reimburse	938,063.94	1,297,525.96	.00	1,297,525.96
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-923,711.17	.00	1,297,525.96	-1,297,525.96
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
102010	Property Tax Receivable	5,630,933.98	10,806,878.65	5,175,944.67	5,630,933.98
102011	FILOT Receivable	.00	.00	.00	.00
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	31,365.32	5,894,025.24	3,067,279.01	2,826,746.23
103001	Due from Agencies	149,299.50	301,732.32	152,432.82	149,299.50
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
103208	Due from Hollow Creek WaterShed	.00	.00	.00	.00
104001	Due from State Share Revenue	2,703,392.08	5,280,738.60	2,577,346.52	2,703,392.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
104021	Due from DSS - Operating Reimburse	34,542.00	46,139.14	11,597.14	34,542.00
104022	Due from DSS - Title IV-D	.00	.00	.00	.00
104200	Due from Federal Grt	95,636.96	164,107.40	68,470.44	95,636.96
105000	Interfund Receivable	.00	.00	.00	.00
105001	Interfund Rec. - Farmers Mkt Proj.	.00	.00	.00	.00
106100	Stores Inventory	.00	267.65	.00	267.65
106110	Inventory - Veh. Maintenance Parts	193,260.75	865,828.06	523,307.10	342,520.96
106120	Inventory - Office Supplies	106,071.58	234,705.57	99,823.20	134,882.37
106130	Inventory - Household Supplies	184,506.74	512,597.17	256,381.89	256,215.28
106140	Inventory - (CMG) Veh. Maint. Parts	1,154.60	4,807.92	1,037.62	3,770.30
106210	Inventory (Fuel) - CMG	71,849.94	1,338,324.95	1,200,172.30	138,152.65
106220	Inventory (Fuel) - Transportation	43,045.03	236,374.34	168,824.82	67,549.52
106230	Inventory (Fuel) - Solid Waste	27,897.22	241,260.63	193,472.87	47,787.76
106240	Inventory (Fuel) - Fire Service	66,955.47	373,202.58	279,039.95	94,162.63
106250	Inventory (Fuel) - Law Enforcement	48,778.77	588,009.63	504,250.18	83,759.45
106270	Inventory - Diesel Fuel Additive	.00	.00	.00	.00
106280	Inventory (Oil) - CMG	18,699.44	65,834.81	36,339.86	29,494.95
106300	Inventory - Equipment	-1,278.70	5,427.90	7,380.26	-1,952.36
106310	Inventory - Software	769.20	769.20	.00	769.20
106320	Inventory - Sheriff's Department	66,580.40	66,580.40	.00	66,580.40
106510	Inventory - Postage	26,121.66	171,121.66	137,616.18	33,505.48
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	28,690.68	1,137,488.61	1,122,252.18	15,236.43
TOTAL:	CURRENT ASSETS	82,493,476.60	464,316,914.43	342,573,649.29	121,743,265.14
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	82,493,476.60	464,316,914.43	342,573,649.29	121,743,265.14
200100	Accounts Payable	-3,638,737.83	29,825,128.12	34,972,554.80	-5,147,426.68
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	25,963.57	25,963.57	.00
200400	Interest Payable	.00	.00	.00	.00
201000	Accrued Wages	-670,418.92	670,418.92	670,418.92	.00
201113	SCRS Payable	.00	.00	.00	.00
201212	Accrued FICA	-48,051.17	48,051.17	48,051.17	.00
201213	Accrued SCRS	-57,430.44	57,430.44	57,430.44	.00
201214	Accrued PORS	-58,898.72	58,898.72	58,898.72	.00
201215	Accrued W/C Insurance	-26,275.78	26,275.78	26,275.78	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
202000	Accrued Sales Tax	-4,703.98	24,852.04	31,888.12	-7,036.08
202400	Deferred Revenues	-5,139,665.85	4,435,874.96	9,575,540.81	-5,139,665.85
203000	Due to Other Funds	-9,412.43	2,738,163.55	5,495,991.43	-2,757,827.88
203001	Due to General Fund	120,033.68	120,033.68	.00	120,033.68
203100	Due to Other Agencies	-120,033.68	.00	120,033.68	-120,033.68
204002	Due to Other Agencies	-715,076.53	445,059.86	1,160,136.39	-715,076.53
TOTAL:	CURRENT LIABILITIES	-10,368,671.65	38,476,150.81	52,243,183.83	-13,767,033.02
210205	Employee Medical & Dependent Spdg	.00	.00	.00	.00
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-10,368,671.65	38,476,150.81	52,243,183.83	-13,767,033.02
301000	Revenue Control Account	.00	1,234,292.59	135,692,408.01	-134,458,115.42
302000	Expenditure Control Account	.00	106,161,374.04	6,158,935.31	100,002,438.73
303000	Transfer Control Account	.00	3,102,143.00	4,497,893.48	-1,395,750.48
304000	Encumbrance Control Account	6,118,385.85	51,347,937.01	34,482,988.43	16,864,948.58
305000	Encumbrance Reserve Account	-6,118,385.85	34,482,988.43	51,347,937.01	-16,864,948.58
306000	Budgeted Revenue Control Account	.00	154,437,050.00	.00	154,437,050.00
307000	Budgeted Expenditure Control Acct	.00	9,161,198.00	203,811,970.00	-194,650,772.00
308000	Budgeted Transfer Control Account	.00	4,961,986.00	7,874,288.00	-2,912,302.00
309000	Budgeted Change to Fund Balance	.00	211,686,258.00	168,560,234.00	43,126,024.00
TOTAL:	CONTROL ACCOUNTS	.00	576,575,227.07	612,426,654.24	-35,851,427.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	576,575,227.07	612,426,654.24	-35,851,427.17
339900	Undesignated Unreserved Fund Bal	-72,124,804.95	365,402,234.84	437,527,039.79	-72,124,804.95
TOTAL:	FUND BALANCE ACCOUNTS	-72,124,804.95	365,402,234.84	437,527,039.79	-72,124,804.95
TOTAL:	FUND BALANCE ACCOUNTS	-72,124,804.95	365,402,234.84	437,527,039.79	-72,124,804.95
	TOTAL LIABILITIES & FUND BALANCE:	-82,493,476.60	980,453,612.72	1,102,196,877.86	-121,743,265.14

CHART: L COUNTY OF LEXINGTON
FUND : 1300 Capital Depreciation

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

CHART: L COUNTY OF LEXINGTON
FUND : 1310 Capital Escrow

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	84,955.87	9,132,221.97	4,506,349.95	4,625,872.02
101140	Investments	4,505,456.29	4,505,456.29	4,505,456.29	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102010	Property Tax Receivable	109.37	764.32	654.95	109.37
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,590,521.53	13,638,442.58	9,012,461.19	4,625,981.39
TOTAL:	ASSETS	4,590,521.53	13,638,442.58	9,012,461.19	4,625,981.39
202400	Deferred Revenues	-5.29	653.37	658.66	-5.29
TOTAL:	CURRENT LIABILITIES	-5.29	653.37	658.66	-5.29
TOTAL:	LIABILITIES	-5.29	653.37	658.66	-5.29
301000	Revenue Control Account	.00	893.66	36,353.52	-35,459.86
TOTAL:	CONTROL ACCOUNTS	.00	893.66	36,353.52	-35,459.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	893.66	36,353.52	-35,459.86
339900	Undesignated Unreserved Fund Bal	-4,590,516.24	663.42	4,591,179.66	-4,590,516.24
TOTAL:	FUND BALANCE ACCOUNTS	-4,590,516.24	663.42	4,591,179.66	-4,590,516.24
TOTAL:	FUND BALANCE ACCOUNTS	-4,590,516.24	663.42	4,591,179.66	-4,590,516.24
	TOTAL LIABILITIES & FUND BALANCE:	-4,590,521.53	2,210.45	4,628,191.84	-4,625,981.39

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,346.32	2,044,415.71	1,044,131.20	1,000,284.51
100191	Interfund Cash - Operating	-416.78	592,047.95	592,047.95	.00
100192	Interfund Cash - Payroll	.00	105,114.34	105,114.34	.00
101140	Investments	340,546.47	340,546.47	340,546.47	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	49,968.33	55,424.32	.00	55,424.32
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-49,968.33	.00	55,424.32	-55,424.32
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	343,476.01	3,137,548.79	2,137,264.28	1,000,284.51
TOTAL:	ASSETS	343,476.01	3,137,548.79	2,137,264.28	1,000,284.51
200100	Accounts Payable	-68,797.10	587,119.67	619,205.67	-32,086.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,931.95	1,931.95	1,931.95	.00
201212	Accrued FICA	-140.35	140.35	140.35	.00
201213	Accrued SCRS	-319.93	319.93	319.93	.00
201215	Accrued W/C Insurance	-29.77	29.77	29.77	.00
202000	Accrued Sales Tax	.00	8.35	39.30	-30.95
203000	Due to Other Funds	-24.63	672.97	762.50	-89.53
TOTAL:	CURRENT LIABILITIES	-71,243.73	590,222.99	622,429.47	-32,206.48
TOTAL:	LIABILITIES	-71,243.73	590,222.99	622,429.47	-32,206.48
301000	Revenue Control Account	.00	.00	668.90	-668.90
302000	Expenditure Control Account	.00	679,549.07	20,896.92	658,652.15
303000	Transfer Control Account	.00	.00	1,353,829.00	-1,353,829.00
304000	Encumbrance Control Account	9,588.00	703,796.63	494,256.70	209,539.93
305000	Encumbrance Reserve Account	-9,588.00	494,256.70	703,796.63	-209,539.93
306000	Budgeted Revenue Control Account	.00	5,000.00	.00	5,000.00
307000	Budgeted Expenditure Control Acct	.00	7,500.00	1,582,895.00	-1,575,395.00
308000	Budgeted Transfer Control Account	.00	1,353,829.00	.00	1,353,829.00
309000	Budgeted Change to Fund Balance	.00	1,582,895.00	1,366,329.00	216,566.00
TOTAL:	CONTROL ACCOUNTS	.00	4,826,826.40	5,522,672.15	-695,845.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,826,826.40	5,522,672.15	-695,845.75

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-272,232.28	2,815,986.80	3,088,219.08	-272,232.28
TOTAL:	FUND BALANCE ACCOUNTS	-272,232.28	2,815,986.80	3,088,219.08	-272,232.28
TOTAL:	FUND BALANCE ACCOUNTS	-272,232.28	2,815,986.80	3,088,219.08	-272,232.28
	TOTAL LIABILITIES & FUND BALANCE:	-343,476.01	8,233,036.19	9,233,320.70	-1,000,284.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	33,672.51	3,757,724.25	1,654,660.87	2,103,063.38
100191	Interfund Cash - Operating	.00	8,750.00	8,750.00	.00
101140	Investments	1,645,910.87	1,645,910.87	1,645,910.87	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,679,583.38	5,412,385.12	3,309,321.74	2,103,063.38
TOTAL:	ASSETS	1,679,583.38	5,412,385.12	3,309,321.74	2,103,063.38
200100	Accounts Payable	.00	8,750.00	9,500.00	-750.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	8,750.00	9,500.00	-750.00
TOTAL:	LIABILITIES	.00	8,750.00	9,500.00	-750.00
301000	Revenue Control Account	.00	.00	432,230.00	-432,230.00
302000	Expenditure Control Account	.00	9,500.00	.00	9,500.00
304000	Encumbrance Control Account	84,000.00	84,000.00	9,500.00	74,500.00
305000	Encumbrance Reserve Account	-84,000.00	9,500.00	84,000.00	-74,500.00
306000	Budgeted Revenue Control Account	.00	430,375.00	.00	430,375.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,957,052.00	-1,957,052.00
309000	Budgeted Change to Fund Balance	.00	1,957,052.00	430,375.00	1,526,677.00
TOTAL:	CONTROL ACCOUNTS	.00	2,490,427.00	2,913,157.00	-422,730.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,490,427.00	2,913,157.00	-422,730.00
339900	Undesignated Unreserved Fund Bal	-1,679,583.38	3,029,427.00	4,709,010.38	-1,679,583.38
TOTAL:	FUND BALANCE ACCOUNTS	-1,679,583.38	3,029,427.00	4,709,010.38	-1,679,583.38
TOTAL:	FUND BALANCE ACCOUNTS	-1,679,583.38	3,029,427.00	4,709,010.38	-1,679,583.38
	TOTAL LIABILITIES & FUND BALANCE:	-1,679,583.38	5,528,604.00	7,631,667.38	-2,103,063.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	28,992.51	230,707.24	228,397.16	2,310.08
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	50,422.88	151,268.64	151,268.64	.00
102011	FILOT Receivable	496.26	50,280.34	49,784.08	496.26
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	79,911.65	432,256.22	429,449.88	2,806.34
TOTAL:	ASSETS	79,911.65	432,256.22	429,449.88	2,806.34
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	-24,972.01	24,972.01	24,972.01	.00
205001	Interfund Pay. - General Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-24,972.01	24,972.01	24,972.01	.00
TOTAL:	LIABILITIES	-24,972.01	24,972.01	24,972.01	.00
301000	Revenue Control Account	.00	52,156.51	23.21	52,133.30
TOTAL:	CONTROL ACCOUNTS	.00	52,156.51	23.21	52,133.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	52,156.51	23.21	52,133.30
339900	Undesignated Unreserved Fund Bal	-54,939.64	74,756.09	129,695.73	-54,939.64
TOTAL:	FUND BALANCE ACCOUNTS	-54,939.64	74,756.09	129,695.73	-54,939.64
TOTAL:	FUND BALANCE ACCOUNTS	-54,939.64	74,756.09	129,695.73	-54,939.64
	TOTAL LIABILITIES & FUND BALANCE:	-79,911.65	151,884.61	154,690.95	-2,806.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	8,420,000.00	8,420,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,420,000.00	8,420,000.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	8,420,000.00	8,420,000.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	8,420,000.00	8,420,000.00	.00

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	78,436.37	344,121.98	93,341.55	250,780.43
101140	Investments	93,341.55	93,341.55	93,341.55	.00
TOTAL:	CURRENT ASSETS	171,777.92	437,463.53	186,683.10	250,780.43
TOTAL:	ASSETS	171,777.92	437,463.53	186,683.10	250,780.43
301000	Revenue Control Account	.00	.00	79,002.51	-79,002.51
307000	Budgeted Expenditure Control Acct	.00	.00	53,378.00	-53,378.00
309000	Budgeted Change to Fund Balance	.00	53,378.00	.00	53,378.00
TOTAL:	CONTROL ACCOUNTS	.00	53,378.00	132,380.51	-79,002.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	53,378.00	132,380.51	-79,002.51
339900	Undesignated Unreserved Fund Bal	-171,777.92	2,053,378.00	2,225,155.92	-171,777.92
TOTAL:	FUND BALANCE ACCOUNTS	-171,777.92	2,053,378.00	2,225,155.92	-171,777.92
TOTAL:	FUND BALANCE ACCOUNTS	-171,777.92	2,053,378.00	2,225,155.92	-171,777.92
	TOTAL LIABILITIES & FUND BALANCE:	-171,777.92	2,106,756.00	2,357,536.43	-250,780.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,253.54	7,152,977.93	3,544,771.22	3,608,206.71
100191	Interfund Cash - Operating	.00	343,224.99	343,224.99	.00
101140	Investments	3,099,645.76	3,099,645.76	3,099,645.76	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,109,899.30	10,595,848.68	6,987,641.97	3,608,206.71
TOTAL:	ASSETS	3,109,899.30	10,595,848.68	6,987,641.97	3,608,206.71
200100	Accounts Payable	.00	373,699.06	373,699.06	.00
TOTAL:	CURRENT LIABILITIES	.00	373,699.06	373,699.06	.00
TOTAL:	LIABILITIES	.00	373,699.06	373,699.06	.00
301000	Revenue Control Account	.00	.00	3,334.76	-3,334.76
302000	Expenditure Control Account	.00	3,625.93	.00	3,625.93
303000	Transfer Control Account	.00	471,999.53	970,598.11	-498,598.58
304000	Encumbrance Control Account	.00	1,587,199.53	1,450,299.53	136,900.00
305000	Encumbrance Reserve Account	.00	1,450,299.53	1,587,199.53	-136,900.00
307000	Budgeted Expenditure Control Acct	.00	864,000.00	3,794,597.00	-2,930,597.00
308000	Budgeted Transfer Control Account	.00	700,299.00	864,000.00	-163,701.00
309000	Budgeted Change to Fund Balance	.00	4,658,597.00	1,564,299.00	3,094,298.00
TOTAL:	CONTROL ACCOUNTS	.00	9,736,020.52	10,234,327.93	-498,307.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,736,020.52	10,234,327.93	-498,307.41
339900	Undesignated Unreserved Fund Bal	-3,109,899.30	5,090,228.50	8,200,127.80	-3,109,899.30
TOTAL:	FUND BALANCE ACCOUNTS	-3,109,899.30	5,090,228.50	8,200,127.80	-3,109,899.30
TOTAL:	FUND BALANCE ACCOUNTS	-3,109,899.30	5,090,228.50	8,200,127.80	-3,109,899.30
	TOTAL LIABILITIES & FUND BALANCE:	-3,109,899.30	15,199,948.08	18,808,154.79	-3,608,206.71

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2120 Accommodations Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-16,759.56	256,596.58	197,831.81	58,764.77
100191	Interfund Cash - Operating	.00	181,072.25	181,072.25	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	1,000.00	1,000.00	.00	1,000.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,000.00	.00	1,000.00	-1,000.00
104001	Due from State Share Revenue	100,137.06	176,635.20	76,498.14	100,137.06
TOTAL:	CURRENT ASSETS	83,377.50	615,304.03	456,402.20	158,901.83
TOTAL:	ASSETS	83,377.50	615,304.03	456,402.20	158,901.83
200100	Accounts Payable	-82,988.98	181,072.25	216,784.31	-35,712.06
TOTAL:	CURRENT LIABILITIES	-82,988.98	181,072.25	216,784.31	-35,712.06
TOTAL:	LIABILITIES	-82,988.98	181,072.25	216,784.31	-35,712.06
301000	Revenue Control Account	.00	.00	256,596.58	-256,596.58
302000	Expenditure Control Account	.00	133,795.33	.00	133,795.33
304000	Encumbrance Control Account	.00	180,500.00	116,325.00	64,175.00
305000	Encumbrance Reserve Account	.00	116,325.00	180,500.00	-64,175.00
306000	Budgeted Revenue Control Account	.00	180,600.00	.00	180,600.00
307000	Budgeted Expenditure Control Acct	.00	3,000.00	183,500.00	-180,500.00
309000	Budgeted Change to Fund Balance	.00	183,500.00	183,600.00	-100.00
TOTAL:	CONTROL ACCOUNTS	.00	797,720.33	920,521.58	-122,801.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	797,720.33	920,521.58	-122,801.25
339900	Undesignated Unreserved Fund Bal	-388.52	708,521.88	708,910.40	-388.52
TOTAL:	FUND BALANCE ACCOUNTS	-388.52	708,521.88	708,910.40	-388.52
TOTAL:	FUND BALANCE ACCOUNTS	-388.52	708,521.88	708,910.40	-388.52
	TOTAL LIABILITIES & FUND BALANCE:	-83,377.50	1,687,314.46	1,846,216.29	-158,901.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	216,504.56	1,527,597.00	1,397,221.39	130,375.61
100191	Interfund Cash - Operating	.00	1,344,573.12	1,344,573.12	.00
101140	Investments	52,648.27	52,648.27	52,648.27	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	145,598.03	234,140.60	88,542.57	145,598.03
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	414,750.86	3,158,958.99	2,882,985.35	275,973.64
TOTAL:	ASSETS	414,750.86	3,158,958.99	2,882,985.35	275,973.64
200100	Accounts Payable	-269,152.83	1,391,143.83	1,521,519.44	-130,375.61
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-269,152.83	1,391,143.83	1,521,519.44	-130,375.61
TOTAL:	LIABILITIES	-269,152.83	1,391,143.83	1,521,519.44	-130,375.61
301000	Revenue Control Account	.00	.00	1,205,795.90	-1,205,795.90
302000	Expenditure Control Account	.00	1,252,366.61	46,570.71	1,205,795.90
306000	Budgeted Revenue Control Account	.00	1,450,100.00	.00	1,450,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,450,100.00	-1,450,100.00
309000	Budgeted Change to Fund Balance	.00	1,450,100.00	1,450,100.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	4,152,566.61	4,152,566.61	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,152,566.61	4,152,566.61	.00
339900	Undesignated Unreserved Fund Bal	-145,598.03	2,808,174.42	2,953,772.45	-145,598.03
TOTAL:	FUND BALANCE ACCOUNTS	-145,598.03	2,808,174.42	2,953,772.45	-145,598.03
TOTAL:	FUND BALANCE ACCOUNTS	-145,598.03	2,808,174.42	2,953,772.45	-145,598.03
	TOTAL LIABILITIES & FUND BALANCE:	-414,750.86	8,351,884.86	8,627,858.50	-275,973.64

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	72,914.56	383,465.05	224,765.67	158,699.38
100191	Interfund Cash - Operating	.00	7,500.00	7,500.00	.00
101140	Investments	89,774.75	89,774.75	89,774.75	.00
102002	Account Receivable - Revenues	.00	3,000.00	3,000.00	.00
TOTAL:	CURRENT ASSETS	162,689.31	483,739.80	325,040.42	158,699.38
TOTAL:	ASSETS	162,689.31	483,739.80	325,040.42	158,699.38
200100	Accounts Payable	.00	7,500.00	7,500.00	.00
TOTAL:	CURRENT LIABILITIES	.00	7,500.00	7,500.00	.00
TOTAL:	LIABILITIES	.00	7,500.00	7,500.00	.00
301000	Revenue Control Account	.00	.00	30,098.07	-30,098.07
302000	Expenditure Control Account	.00	7,500.00	.00	7,500.00
303000	Transfer Control Account	.00	26,588.00	.00	26,588.00
304000	Encumbrance Control Account	.00	17,500.00	7,500.00	10,000.00
305000	Encumbrance Reserve Account	.00	7,500.00	17,500.00	-10,000.00
306000	Budgeted Revenue Control Account	.00	76,500.00	.00	76,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	17,500.00	-17,500.00
308000	Budgeted Transfer Control Account	.00	.00	53,176.00	-53,176.00
309000	Budgeted Change to Fund Balance	.00	70,676.00	76,500.00	-5,824.00
TOTAL:	CONTROL ACCOUNTS	.00	206,264.00	202,274.07	3,989.93
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	206,264.00	202,274.07	3,989.93
339900	Undesignated Unreserved Fund Bal	-162,689.31	141,002.00	303,691.31	-162,689.31
TOTAL:	FUND BALANCE ACCOUNTS	-162,689.31	141,002.00	303,691.31	-162,689.31
TOTAL:	FUND BALANCE ACCOUNTS	-162,689.31	141,002.00	303,691.31	-162,689.31
	TOTAL LIABILITIES & FUND BALANCE:	-162,689.31	354,766.00	513,465.38	-158,699.38

CHART: L COUNTY OF LEXINGTON
FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	30.66	549,397.53	549,366.87	30.66
100191	Interfund Cash - Operating	.00	549,366.87	549,366.87	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	347,561.04	570,049.81	222,488.77	347,561.04
TOTAL:	CURRENT ASSETS	347,591.70	1,668,814.21	1,321,222.51	347,591.70
TOTAL:	ASSETS	347,591.70	1,668,814.21	1,321,222.51	347,591.70
200100	Accounts Payable	-347,561.04	549,366.87	549,366.87	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-347,561.04	549,366.87	549,366.87	.00
TOTAL:	LIABILITIES	-347,561.04	549,366.87	549,366.87	.00
301000	Revenue Control Account	.00	.00	549,366.87	-549,366.87
302000	Expenditure Control Account	.00	201,805.83	.00	201,805.83
304000	Encumbrance Control Account	.00	530,000.00	201,805.83	328,194.17
305000	Encumbrance Reserve Account	.00	201,805.83	530,000.00	-328,194.17
306000	Budgeted Revenue Control Account	.00	530,000.00	.00	530,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	530,000.00	-530,000.00
309000	Budgeted Change to Fund Balance	.00	530,000.00	530,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,993,611.66	2,341,172.70	-347,561.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,993,611.66	2,341,172.70	-347,561.04
339900	Undesignated Unreserved Fund Bal	-30.66	1,399,021.62	1,399,052.28	-30.66
TOTAL:	FUND BALANCE ACCOUNTS	-30.66	1,399,021.62	1,399,052.28	-30.66
TOTAL:	FUND BALANCE ACCOUNTS	-30.66	1,399,021.62	1,399,052.28	-30.66
	TOTAL LIABILITIES & FUND BALANCE:	-347,591.70	3,942,000.15	4,289,591.85	-347,591.70

CHART: L COUNTY OF LEXINGTON
FUND : 2200 Indigent Care

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	139,763.22	1,880,391.65	991,754.97	888,636.68
100191	Interfund Cash - Operating	.00	471,984.00	471,984.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	510,306.75	510,306.75	510,306.75	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	45,616.84	89,890.92	44,274.08	45,616.84
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	24,972.01	24,972.01	24,972.01	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	720,658.82	2,977,545.33	2,043,291.81	934,253.52
TOTAL:	ASSETS	720,658.82	2,977,545.33	2,043,291.81	934,253.52
200100	Accounts Payable	.00	629,312.00	629,312.00	.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	-42,279.48	39,204.16	81,483.64	-42,279.48
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-42,279.48	668,516.16	710,795.64	-42,279.48
TOTAL:	LIABILITIES	-42,279.48	668,516.16	710,795.64	-42,279.48
301000	Revenue Control Account	.00	9,464.22	695,042.92	-685,578.70
302000	Expenditure Control Account	.00	629,312.00	157,328.00	471,984.00
304000	Encumbrance Control Account	.00	786,636.00	629,312.00	157,324.00
305000	Encumbrance Reserve Account	.00	629,312.00	786,636.00	-157,324.00
306000	Budgeted Revenue Control Account	.00	787,307.00	.00	787,307.00
307000	Budgeted Expenditure Control Acct	.00	.00	629,308.00	-629,308.00
309000	Budgeted Change to Fund Balance	.00	629,308.00	787,307.00	-157,999.00
TOTAL:	CONTROL ACCOUNTS	.00	3,471,339.22	3,684,933.92	-213,594.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,471,339.22	3,684,933.92	-213,594.70
339900	Undesignated Unreserved Fund Bal	-678,379.34	1,498,132.56	2,176,511.90	-678,379.34
TOTAL:	FUND BALANCE ACCOUNTS	-678,379.34	1,498,132.56	2,176,511.90	-678,379.34
TOTAL:	FUND BALANCE ACCOUNTS	-678,379.34	1,498,132.56	2,176,511.90	-678,379.34
	TOTAL LIABILITIES & FUND BALANCE:	-720,658.82	5,637,987.94	6,572,241.46	-934,253.52

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	106,702.05	24,337,508.26	14,264,825.75	10,072,682.51
100191	Interfund Cash - Operating	-13,944.11	1,415,336.63	1,415,336.63	.00
100192	Interfund Cash - Payroll	-651.73	4,336,366.13	4,336,366.13	.00
101140	Investments	8,091,326.25	8,091,326.25	8,091,326.25	.00
101141	Investments - (JE FMV Adj.)	2,057.22	2,057.22	.00	2,057.22
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102001	Account Receivable - Billing	.00	.00	.00	.00
102002	Account Receivable - Revenues	6.19	49.97	43.78	6.19
102003	Account Receivable - Bud. Reimburse	7,175.91	10,641.48	.00	10,641.48
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-7,175.91	.00	10,641.48	-10,641.48
102010	Property Tax Receivable	468,176.70	908,277.08	440,100.38	468,176.70
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	130.93	.00	130.93
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,653,672.57	39,101,693.95	28,558,640.40	10,543,053.55
TOTAL:	ASSETS	8,653,672.57	39,101,693.95	28,558,640.40	10,543,053.55
200100	Accounts Payable	-171,996.34	1,377,998.84	1,516,240.98	-138,242.14
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-50,603.24	50,603.24	50,603.24	.00
201212	Accrued FICA	-3,603.95	3,603.95	3,603.95	.00
201213	Accrued SCRS	-8,379.91	8,379.91	8,379.91	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-233.82	233.82	233.82	.00
202000	Accrued Sales Tax	-138.76	728.64	1,085.25	-356.61
202400	Deferred Revenues	-427,768.46	378,538.43	806,306.89	-427,768.46
203000	Due to Other Funds	-1,023.57	29,251.96	31,731.46	-2,479.50
TOTAL:	CURRENT LIABILITIES	-663,748.05	1,849,338.79	2,418,185.50	-568,846.71
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-663,748.05	1,849,338.79	2,418,185.50	-568,846.71
301000	Revenue Control Account	.00	14,077.51	8,042,894.42	-8,028,816.91
302000	Expenditure Control Account	.00	6,101,901.49	66,753.29	6,035,148.20
303000	Transfer Control Account	.00	9,386.39	.00	9,386.39
304000	Encumbrance Control Account	314,866.33	1,581,089.81	1,020,948.19	560,141.62
305000	Encumbrance Reserve Account	-314,866.33	1,020,948.19	1,581,089.81	-560,141.62
306000	Budgeted Revenue Control Account	.00	9,023,298.00	.00	9,023,298.00

CHART: L COUNTY OF LEXINGTON
FUND : 2300 Library Operations

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
307000	Budgeted Expenditure Control Acct	.00	71,192.00	11,352,348.00	-11,281,156.00
308000	Budgeted Transfer Control Account	.00	.00	14,235.00	-14,235.00
309000	Budgeted Change to Fund Balance	.00	11,366,583.00	9,094,490.00	2,272,093.00
TOTAL:	CONTROL ACCOUNTS	.00	29,188,476.39	31,172,758.71	-1,984,282.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	29,188,476.39	31,172,758.71	-1,984,282.32
339900	Undesignated Unreserved Fund Bal	-7,989,924.52	21,198,412.16	29,188,336.68	-7,989,924.52
TOTAL:	FUND BALANCE ACCOUNTS	-7,989,924.52	21,198,412.16	29,188,336.68	-7,989,924.52
TOTAL:	FUND BALANCE ACCOUNTS	-7,989,924.52	21,198,412.16	29,188,336.68	-7,989,924.52
	TOTAL LIABILITIES & FUND BALANCE:	-8,653,672.57	52,236,227.34	62,779,280.89	-10,543,053.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,751.64	79,886.37	28,690.09	51,196.28
100191	Interfund Cash - Operating	.00	4,530.00	4,530.00	.00
101140	Investments	24,160.09	24,160.09	24,160.09	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	44,911.73	108,576.46	57,380.18	51,196.28
TOTAL:	ASSETS	44,911.73	108,576.46	57,380.18	51,196.28
200100	Accounts Payable	-4,450.00	4,530.00	4,830.00	-300.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,450.00	4,530.00	4,830.00	-300.00
TOTAL:	LIABILITIES	-4,450.00	4,530.00	4,830.00	-300.00
301000	Revenue Control Account	.00	.00	10,814.55	-10,814.55
302000	Expenditure Control Account	.00	380.00	.00	380.00
304000	Encumbrance Control Account	.00	380.00	380.00	.00
305000	Encumbrance Reserve Account	.00	380.00	380.00	.00
306000	Budgeted Revenue Control Account	.00	15,650.00	.00	15,650.00
307000	Budgeted Expenditure Control Acct	.00	.00	44,492.00	-44,492.00
309000	Budgeted Change to Fund Balance	.00	44,492.00	15,650.00	28,842.00
TOTAL:	CONTROL ACCOUNTS	.00	61,282.00	71,716.55	-10,434.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,282.00	71,716.55	-10,434.55
339900	Undesignated Unreserved Fund Bal	-40,461.73	58,413.26	98,874.99	-40,461.73
TOTAL:	FUND BALANCE ACCOUNTS	-40,461.73	58,413.26	98,874.99	-40,461.73
TOTAL:	FUND BALANCE ACCOUNTS	-40,461.73	58,413.26	98,874.99	-40,461.73
	TOTAL LIABILITIES & FUND BALANCE:	-44,911.73	124,225.26	175,421.54	-51,196.28

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	211,034.16	743,950.28	517,751.37	226,198.91
100191	Interfund Cash - Operating	-1,722.91	517,901.09	517,901.09	.00
102003	Account Receivable - Bud. Reimburse	1,690.53	1,690.53	.00	1,690.53
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,690.53	.00	1,690.53	-1,690.53
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	209,311.25	1,263,541.90	1,037,342.99	226,198.91
TOTAL:	ASSETS	209,311.25	1,263,541.90	1,037,342.99	226,198.91
200100	Accounts Payable	-141,406.81	522,620.96	555,871.70	-33,250.74
202000	Accrued Sales Tax	-292.44	343.49	652.92	-309.43
203000	Due to Other Funds	.00	40.87	171.80	-130.93
TOTAL:	CURRENT LIABILITIES	-141,699.25	523,005.32	556,696.42	-33,691.10
TOTAL:	LIABILITIES	-141,699.25	523,005.32	556,696.42	-33,691.10
301000	Revenue Control Account	.00	.00	532,916.12	-532,916.12
302000	Expenditure Control Account	.00	429,025.02	21,004.71	408,020.31
304000	Encumbrance Control Account	40,679.63	496,541.10	400,118.10	96,423.00
305000	Encumbrance Reserve Account	-40,679.63	400,118.10	496,541.10	-96,423.00
306000	Budgeted Revenue Control Account	.00	598,514.00	65,598.00	532,916.00
307000	Budgeted Expenditure Control Acct	.00	96,588.00	686,091.00	-589,503.00
309000	Budgeted Change to Fund Balance	.00	751,689.00	695,102.00	56,587.00
TOTAL:	CONTROL ACCOUNTS	.00	2,772,475.22	2,897,371.03	-124,895.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,772,475.22	2,897,371.03	-124,895.81
339900	Undesignated Unreserved Fund Bal	-67,612.00	1,386,016.73	1,453,628.73	-67,612.00
TOTAL:	FUND BALANCE ACCOUNTS	-67,612.00	1,386,016.73	1,453,628.73	-67,612.00
TOTAL:	FUND BALANCE ACCOUNTS	-67,612.00	1,386,016.73	1,453,628.73	-67,612.00
	TOTAL LIABILITIES & FUND BALANCE:	-209,311.25	4,681,497.27	4,907,696.18	-226,198.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27.72	27.72	12,853.38	-12,825.66
100191	Interfund Cash - Operating	.00	12,853.38	12,853.38	.00
101140	Investments	.00	.00	.00	.00
104001	Due from State Share Revenue	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	27.72	12,881.10	25,706.76	-12,825.66
TOTAL:	ASSETS	27.72	12,881.10	25,706.76	-12,825.66
200100	Accounts Payable	.00	12,641.38	13,805.68	-1,164.30
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	12,641.38	13,805.68	-1,164.30
TOTAL:	LIABILITIES	.00	12,641.38	13,805.68	-1,164.30
302000	Expenditure Control Account	.00	14,017.68	.00	14,017.68
304000	Encumbrance Control Account	.00	31,224.47	14,831.56	16,392.91
305000	Encumbrance Reserve Account	.00	14,831.56	31,224.47	-16,392.91
306000	Budgeted Revenue Control Account	.00	57,595.00	.00	57,595.00
307000	Budgeted Expenditure Control Acct	.00	37,437.00	95,032.00	-57,595.00
309000	Budgeted Change to Fund Balance	.00	95,032.00	95,032.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	250,137.71	236,120.03	14,017.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	250,137.71	236,120.03	14,017.68
339900	Undesignated Unreserved Fund Bal	-27.72	.00	27.72	-27.72
TOTAL:	FUND BALANCE ACCOUNTS	-27.72	.00	27.72	-27.72
TOTAL:	FUND BALANCE ACCOUNTS	-27.72	.00	27.72	-27.72
	TOTAL LIABILITIES & FUND BALANCE:	-27.72	262,779.09	249,953.43	12,825.66

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-240.22	2,363.94	1,916.17	447.77
100191	Interfund Cash - Operating	-871.53	1,675.95	1,675.95	.00
102003	Account Receivable - Bud. Reimburse	72.56	72.56	.00	72.56
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-72.56	.00	72.56	-72.56
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	2,363.94	3,363.94	1,000.00	2,363.94
TOTAL:	CURRENT ASSETS	1,252.19	7,476.39	4,664.68	2,811.71
TOTAL:	ASSETS	1,252.19	7,476.39	4,664.68	2,811.71
200100	Accounts Payable	-78.32	804.42	1,078.32	-273.90
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-78.32	804.42	1,078.32	-273.90
TOTAL:	LIABILITIES	-78.32	804.42	1,078.32	-273.90
301000	Revenue Control Account	.00	.00	2,363.94	-2,363.94
302000	Expenditure Control Account	.00	1,000.00	.00	1,000.00
304000	Encumbrance Control Account	.00	2,000.00	.00	2,000.00
305000	Encumbrance Reserve Account	.00	.00	2,000.00	-2,000.00
306000	Budgeted Revenue Control Account	.00	32,000.00	.00	32,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	32,000.00	-32,000.00
309000	Budgeted Change to Fund Balance	.00	32,000.00	32,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	67,000.00	68,363.94	-1,363.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	67,000.00	68,363.94	-1,363.94
339900	Undesignated Unreserved Fund Bal	-1,173.87	11,859.77	13,033.64	-1,173.87
TOTAL:	FUND BALANCE ACCOUNTS	-1,173.87	11,859.77	13,033.64	-1,173.87
TOTAL:	FUND BALANCE ACCOUNTS	-1,173.87	11,859.77	13,033.64	-1,173.87
	TOTAL LIABILITIES & FUND BALANCE:	-1,252.19	79,664.19	82,475.90	-2,811.71

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-9,386.39	30,920.95	56,656.88	-25,735.93
100191	Interfund Cash - Operating	.00	47,270.49	47,270.49	.00
104200	Due from Federal Grt	91.00	91.00	.00	91.00
TOTAL:	CURRENT ASSETS	-9,295.39	78,282.44	103,927.37	-25,644.93
TOTAL:	ASSETS	-9,295.39	78,282.44	103,927.37	-25,644.93
200100	Accounts Payable	-180.00	47,270.49	47,346.53	-76.04
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-180.00	47,270.49	47,346.53	-76.04
TOTAL:	LIABILITIES	-180.00	47,270.49	47,346.53	-76.04
301000	Revenue Control Account	.00	.00	21,534.56	-21,534.56
302000	Expenditure Control Account	.00	47,166.53	.00	47,166.53
303000	Transfer Control Account	.00	.00	9,386.39	-9,386.39
304000	Encumbrance Control Account	.00	47,125.53	47,125.53	.00
305000	Encumbrance Reserve Account	.00	47,125.53	47,125.53	.00
306000	Budgeted Revenue Control Account	.00	50,420.00	.00	50,420.00
307000	Budgeted Expenditure Control Acct	.00	.00	55,911.00	-55,911.00
308000	Budgeted Transfer Control Account	.00	14,235.00	.00	14,235.00
309000	Budgeted Change to Fund Balance	.00	55,911.00	64,655.00	-8,744.00
TOTAL:	CONTROL ACCOUNTS	.00	261,983.59	245,738.01	16,245.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	261,983.59	245,738.01	16,245.58
339900	Undesignated Unreserved Fund Bal	9,475.39	98,945.58	89,470.19	9,475.39
TOTAL:	FUND BALANCE ACCOUNTS	9,475.39	98,945.58	89,470.19	9,475.39
TOTAL:	FUND BALANCE ACCOUNTS	9,475.39	98,945.58	89,470.19	9,475.39
	TOTAL LIABILITIES & FUND BALANCE:	9,295.39	408,199.66	382,554.73	25,644.93

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	82,116.54	1,473,670.94	1,510,157.01	-36,486.07
100191	Interfund Cash - Operating	-245.22	1,341,989.69	1,341,989.69	.00
100192	Interfund Cash - Payroll	.00	170,578.23	171,562.68	-984.45
102002	Account Receivable - Revenues	2,241.46	5,524.58	3,283.12	2,241.46
102003	Account Receivable - Bud. Reimburse	37,080.50	37,226.39	.00	37,226.39
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-37,080.50	.00	37,226.39	-37,226.39
102020	Notes Receivable	306,818.94	339,064.48	32,245.54	306,818.94
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	56,728.51	391,021.32	334,292.81	56,728.51
TOTAL:	CURRENT ASSETS	447,660.23	3,759,075.63	3,430,757.24	328,318.39
TOTAL:	ASSETS	447,660.23	3,759,075.63	3,430,757.24	328,318.39
200100	Accounts Payable	-24,804.79	1,346,736.15	1,740,747.61	-394,011.46
200200	Retainage Payable	.00	.00	.00	.00
201000	Accrued Wages	-1,754.39	1,754.39	1,754.39	.00
201212	Accrued FICA	-127.11	127.11	127.11	.00
201213	Accrued SCRS	-290.53	290.53	290.53	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-5.43	5.43	5.43	.00
202000	Accrued Sales Tax	.00	93.69	93.69	.00
203000	Due to Other Funds	-125.53	1,854.05	2,067.62	-213.57
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-27,107.78	1,350,861.35	1,745,086.38	-394,225.03
TOTAL:	LIABILITIES	-27,107.78	1,350,861.35	1,745,086.38	-394,225.03
301000	Revenue Control Account	.00	.00	1,342,030.51	-1,342,030.51
302000	Expenditure Control Account	.00	1,898,576.44	20,708.84	1,877,867.60
303000	Transfer Control Account	.00	.00	49,378.00	-49,378.00
304000	Encumbrance Control Account	2,216,632.27	3,956,239.23	1,718,447.36	2,237,791.87
305000	Encumbrance Reserve Account	-2,216,632.27	1,718,447.36	3,956,239.23	-2,237,791.87
306000	Budgeted Revenue Control Account	.00	1,927,383.00	.00	1,927,383.00
307000	Budgeted Expenditure Control Acct	.00	168,251.00	4,727,747.00	-4,559,496.00
308000	Budgeted Transfer Control Account	.00	49,378.00	.00	49,378.00
309000	Budgeted Change to Fund Balance	.00	4,727,747.00	2,145,012.00	2,582,735.00
TOTAL:	CONTROL ACCOUNTS	.00	14,446,022.03	13,959,562.94	486,459.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	14,446,022.03	13,959,562.94	486,459.09

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	-420,552.45	8,250,434.70	8,670,987.15	-420,552.45
TOTAL:	FUND BALANCE ACCOUNTS	-420,552.45	8,250,434.70	8,670,987.15	-420,552.45
TOTAL:	FUND BALANCE ACCOUNTS	-420,552.45	8,250,434.70	8,670,987.15	-420,552.45
	TOTAL LIABILITIES & FUND BALANCE:	-447,660.23	24,047,318.08	24,375,636.47	-328,318.39

CHART: L COUNTY OF LEXINGTON
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	236,640.48	455,729.22	235,634.34	220,094.88
100191	Interfund Cash - Operating	.00	199,390.78	199,390.78	.00
100192	Interfund Cash - Payroll	.00	36,340.83	36,340.83	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	3,167.50	7,019.17	3,851.67	3,167.50
102003	Account Receivable - Bud. Reimburse	12,789.52	12,789.52	.00	12,789.52
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-12,789.52	.00	12,789.52	-12,789.52
102020	Notes Receivable	412,370.07	435,009.37	22,639.30	412,370.07
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	22,949.24	108,194.80	85,245.56	22,949.24
TOTAL:	CURRENT ASSETS	675,127.29	1,254,473.69	595,892.00	658,581.69
TOTAL:	ASSETS	675,127.29	1,254,473.69	595,892.00	658,581.69
200100	Accounts Payable	-3,535.00	199,390.78	237,095.78	-37,705.00
201000	Accrued Wages	-489.12	489.12	489.12	.00
201212	Accrued FICA	-35.59	35.59	35.59	.00
201213	Accrued SCRS	-81.00	81.00	81.00	.00
201215	Accrued W/C Insurance	-1.52	1.52	1.52	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,142.23	199,998.01	237,703.01	-37,705.00
TOTAL:	LIABILITIES	-4,142.23	199,998.01	237,703.01	-37,705.00
301000	Revenue Control Account	.00	.00	180,088.74	-180,088.74
302000	Expenditure Control Account	.00	274,537.15	5,340.04	269,197.11
303000	Transfer Control Account	.00	.00	39,000.00	-39,000.00
304000	Encumbrance Control Account	65,970.00	402,510.18	225,305.78	177,204.40
305000	Encumbrance Reserve Account	-65,970.00	225,305.78	402,510.18	-177,204.40
306000	Budgeted Revenue Control Account	.00	749,927.00	.00	749,927.00
307000	Budgeted Expenditure Control Acct	.00	40,000.00	1,929,320.00	-1,889,320.00
308000	Budgeted Transfer Control Account	.00	39,000.00	.00	39,000.00
309000	Budgeted Change to Fund Balance	.00	1,929,320.00	828,927.00	1,100,393.00
TOTAL:	CONTROL ACCOUNTS	.00	3,660,600.11	3,610,491.74	50,108.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,660,600.11	3,610,491.74	50,108.37

CHART: L COUNTY OF LEXINGTON
FUND : 2401 HOME Program

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-670,985.06	2,139,242.52	2,810,227.58	-670,985.06
TOTAL:	FUND BALANCE ACCOUNTS	-670,985.06	2,139,242.52	2,810,227.58	-670,985.06
TOTAL:	FUND BALANCE ACCOUNTS	-670,985.06	2,139,242.52	2,810,227.58	-670,985.06
	TOTAL LIABILITIES & FUND BALANCE:	-675,127.29	5,999,840.64	6,658,422.33	-658,581.69

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-1,720.11	56,089.60	87,270.77	-31,181.17
100191	Interfund Cash - Operating	.00	85,550.66	85,550.66	.00
104200	Due from Federal Grt	21,301.88	127,939.75	106,637.87	21,301.88
TOTAL:	CURRENT ASSETS	19,581.77	269,580.01	279,459.30	-9,879.29
TOTAL:	ASSETS	19,581.77	269,580.01	279,459.30	-9,879.29
200100	Accounts Payable	-19,581.77	109,735.33	120,778.92	-11,043.59
TOTAL:	CURRENT LIABILITIES	-19,581.77	109,735.33	120,778.92	-11,043.59
TOTAL:	LIABILITIES	-19,581.77	109,735.33	120,778.92	-11,043.59
301000	Revenue Control Account	.00	.00	56,089.60	-56,089.60
302000	Expenditure Control Account	.00	101,197.15	24,184.67	77,012.48
304000	Encumbrance Control Account	101,747.40	262,932.07	101,197.15	161,734.92
305000	Encumbrance Reserve Account	-101,747.40	101,197.15	262,932.07	-161,734.92
306000	Budgeted Revenue Control Account	.00	157,470.00	.00	157,470.00
307000	Budgeted Expenditure Control Acct	.00	.00	309,217.00	-309,217.00
309000	Budgeted Change to Fund Balance	.00	309,217.00	157,470.00	151,747.00
TOTAL:	CONTROL ACCOUNTS	.00	932,013.37	911,090.49	20,922.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	932,013.37	911,090.49	20,922.88
339900	Undesignated Unreserved Fund Bal	.00	594,644.10	594,644.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	594,644.10	594,644.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	594,644.10	594,644.10	.00
	TOTAL LIABILITIES & FUND BALANCE:	-19,581.77	1,636,392.80	1,626,513.51	9,879.29

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	.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 : 2404 HUD HPRP

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	18,916.47	40,453.37	36,846.18	3,607.19
100191	Interfund Cash - Operating	.00	36,846.18	36,846.18	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	2,987.12	2,987.12	.00	2,987.12
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-2,987.12	.00	2,987.12	-2,987.12
103000	Due from Other Funds	400.00	400.00	400.00	.00
104200	Due from Federal Grt	6,124.46	648,308.56	642,184.10	6,124.46
TOTAL:	CURRENT ASSETS	25,440.93	728,995.23	719,263.58	9,731.65
TOTAL:	ASSETS	25,440.93	728,995.23	719,263.58	9,731.65
200100	Accounts Payable	-25,410.75	37,037.76	64,595.04	-27,557.28
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	-29.30	29.30	29.30	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-25,440.05	37,067.06	64,624.34	-27,557.28
TOTAL:	LIABILITIES	-25,440.05	37,067.06	64,624.34	-27,557.28
301000	Revenue Control Account	.00	.00	21,136.90	-21,136.90
302000	Expenditure Control Account	.00	39,184.29	220.88	38,963.41
304000	Encumbrance Control Account	20,645.00	729,014.00	24,000.00	705,014.00
305000	Encumbrance Reserve Account	-20,645.00	24,000.00	729,014.00	-705,014.00
307000	Budgeted Expenditure Control Acct	.00	2,131,955.00	6,612,289.00	-4,480,334.00
309000	Budgeted Change to Fund Balance	.00	6,612,289.00	2,131,955.00	4,480,334.00
TOTAL:	CONTROL ACCOUNTS	.00	9,536,442.29	9,518,615.78	17,826.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,536,442.29	9,518,615.78	17,826.51
339900	Undesignated Unreserved Fund Bal	-.88	6,041,494.93	6,041,495.81	-.88
TOTAL:	FUND BALANCE ACCOUNTS	-.88	6,041,494.93	6,041,495.81	-.88
TOTAL:	FUND BALANCE ACCOUNTS	-.88	6,041,494.93	6,041,495.81	-.88
	TOTAL LIABILITIES & FUND BALANCE:	-25,440.93	15,615,004.28	15,624,735.93	-9,731.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-11,551.96	3,791,965.90	3,880,030.32	-88,064.42
100191	Interfund Cash - Operating	.00	3,877,916.94	3,877,916.94	.00
104200	Due from Federal Grt	12,050.10	93,577.22	81,527.12	12,050.10
TOTAL:	CURRENT ASSETS	498.14	7,763,460.06	7,839,474.38	-76,014.32
TOTAL:	ASSETS	498.14	7,763,460.06	7,839,474.38	-76,014.32
200100	Accounts Payable	-98.14	4,157,147.94	4,183,127.94	-25,980.00
203000	Due to Other Funds	-400.00	561.42	561.42	.00
TOTAL:	CURRENT LIABILITIES	-498.14	4,157,709.36	4,183,689.36	-25,980.00
TOTAL:	LIABILITIES	-498.14	4,157,709.36	4,183,689.36	-25,980.00
301000	Revenue Control Account	.00	.00	3,791,965.90	-3,791,965.90
302000	Expenditure Control Account	.00	4,193,306.22	299,346.00	3,893,960.22
304000	Encumbrance Control Account	164,250.00	3,314,810.00	1,433,120.00	1,881,690.00
305000	Encumbrance Reserve Account	-164,250.00	1,433,120.00	3,314,810.00	-1,881,690.00
307000	Budgeted Expenditure Control Acct	.00	1,203,506.00	15,913,659.00	-14,710,153.00
309000	Budgeted Change to Fund Balance	.00	15,913,659.00	1,203,506.00	14,710,153.00
TOTAL:	CONTROL ACCOUNTS	.00	26,058,401.22	25,956,406.90	101,994.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	26,058,401.22	25,956,406.90	101,994.32
339900	Undesignated Unreserved Fund Bal	.00	15,572,569.22	15,572,569.22	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,572,569.22	15,572,569.22	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,572,569.22	15,572,569.22	.00
	TOTAL LIABILITIES & FUND BALANCE:	-498.14	45,788,679.80	45,712,665.48	76,014.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-104,963.29	320,536.03	413,509.45	-92,973.42
100191	Interfund Cash - Operating	.00	314,548.49	314,548.49	.00
104200	Due from Federal Grt	122,273.58	122,273.58	.00	122,273.58
TOTAL:	CURRENT ASSETS	17,310.29	757,358.10	728,057.94	29,300.16
TOTAL:	ASSETS	17,310.29	757,358.10	728,057.94	29,300.16
200100	Accounts Payable	-17,310.27	320,550.82	350,899.67	-30,348.85
TOTAL:	CURRENT LIABILITIES	-17,310.27	320,550.82	350,899.67	-30,348.85
TOTAL:	LIABILITIES	-17,310.27	320,550.82	350,899.67	-30,348.85
301000	Revenue Control Account	.00	.00	320,536.03	-320,536.03
302000	Expenditure Control Account	.00	327,587.07	6,002.33	321,584.74
304000	Encumbrance Control Account	451,983.67	523,223.92	327,587.07	195,636.85
305000	Encumbrance Reserve Account	-451,983.67	327,587.07	523,223.92	-195,636.85
307000	Budgeted Expenditure Control Acct	.00	65,238.00	1,577,147.00	-1,511,909.00
309000	Budgeted Change to Fund Balance	.00	1,577,147.00	65,238.00	1,511,909.00
TOTAL:	CONTROL ACCOUNTS	.00	2,820,783.06	2,819,734.35	1,048.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,820,783.06	2,819,734.35	1,048.71
339900	Undesignated Unreserved Fund Bal	-.02	2,432,574.00	2,432,574.02	-.02
TOTAL:	FUND BALANCE ACCOUNTS	-.02	2,432,574.00	2,432,574.02	-.02
TOTAL:	FUND BALANCE ACCOUNTS	-.02	2,432,574.00	2,432,574.02	-.02
	TOTAL LIABILITIES & FUND BALANCE:	-17,310.29	5,573,907.88	5,603,208.04	-29,300.16

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	444,223.01	451,010.76	-6,787.75
100191	Interfund Cash - Operating	.00	455,193.76	455,193.76	.00
104200	Due from Federal Grt	61,538.39	61,538.39	.00	61,538.39
TOTAL:	CURRENT ASSETS	61,538.39	960,955.16	906,204.52	54,750.64
TOTAL:	ASSETS	61,538.39	960,955.16	906,204.52	54,750.64
200100	Accounts Payable	-61,538.39	459,691.16	528,352.61	-68,661.45
TOTAL:	CURRENT LIABILITIES	-61,538.39	459,691.16	528,352.61	-68,661.45
TOTAL:	LIABILITIES	-61,538.39	459,691.16	528,352.61	-68,661.45
301000	Revenue Control Account	.00	.00	444,223.01	-444,223.01
302000	Expenditure Control Account	.00	466,814.22	8,680.40	458,133.82
304000	Encumbrance Control Account	395,752.90	1,016,259.90	419,526.50	596,733.40
305000	Encumbrance Reserve Account	-395,752.90	419,526.50	1,016,259.90	-596,733.40
307000	Budgeted Expenditure Control Acct	.00	1,120,507.00	2,795,768.00	-1,675,261.00
309000	Budgeted Change to Fund Balance	.00	2,795,768.00	1,120,507.00	1,675,261.00
TOTAL:	CONTROL ACCOUNTS	.00	5,818,875.62	5,804,964.81	13,910.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,818,875.62	5,804,964.81	13,910.81
339900	Undesignated Unreserved Fund Bal	.00	3,723,867.64	3,723,867.64	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,723,867.64	3,723,867.64	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,723,867.64	3,723,867.64	.00
	TOTAL LIABILITIES & FUND BALANCE:	-61,538.39	10,002,434.42	10,057,185.06	-54,750.64

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	278,802.87	3,293,293.78	1,597,407.01	1,695,886.77
100191	Interfund Cash - Operating	.00	6,850.41	6,850.41	.00
100192	Interfund Cash - Payroll	.00	218,464.93	218,464.93	.00
101140	Investments	1,342,670.97	1,342,670.97	1,342,670.97	.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	80,609.36	215,743.35	135,133.99	80,609.36
TOTAL:	CURRENT ASSETS	1,702,083.20	5,077,023.44	3,300,527.31	1,776,496.13
TOTAL:	ASSETS	1,702,083.20	5,077,023.44	3,300,527.31	1,776,496.13
200100	Accounts Payable	-43.00	6,989.90	9,998.47	-3,008.57
201000	Accrued Wages	-3,084.25	3,084.25	3,084.25	.00
201212	Accrued FICA	-225.70	225.70	225.70	.00
201213	Accrued SCRS	-510.76	510.76	510.76	.00
201215	Accrued W/C Insurance	-9.55	9.55	9.55	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	324.80	324.80	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,873.26	11,144.96	14,153.53	-3,008.57
TOTAL:	LIABILITIES	-3,873.26	11,144.96	14,153.53	-3,008.57
301000	Revenue Control Account	.00	.00	329,148.97	-329,148.97
302000	Expenditure Control Account	.00	256,184.68	2,313.33	253,871.35
304000	Encumbrance Control Account	.00	5,281.52	5,281.52	.00
305000	Encumbrance Reserve Account	.00	5,281.52	5,281.52	.00
306000	Budgeted Revenue Control Account	.00	583,500.00	.00	583,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	432,131.00	-432,131.00
309000	Budgeted Change to Fund Balance	.00	432,131.00	583,500.00	-151,369.00
TOTAL:	CONTROL ACCOUNTS	.00	1,282,378.72	1,357,656.34	-75,277.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,282,378.72	1,357,656.34	-75,277.62

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	-1,698,209.94	1,061,486.00	2,759,695.94	-1,698,209.94
TOTAL:	FUND BALANCE ACCOUNTS	-1,698,209.94	1,061,486.00	2,759,695.94	-1,698,209.94
TOTAL:	FUND BALANCE ACCOUNTS	-1,698,209.94	1,061,486.00	2,759,695.94	-1,698,209.94
	TOTAL LIABILITIES & FUND BALANCE:	-1,702,083.20	2,355,009.68	4,131,505.81	-1,776,496.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,262.55	698,069.92	311,402.34	386,667.58
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	311,402.34	311,402.34	311,402.34	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104022	Due from DSS - Title IV-D	1,716.00	3,168.00	1,452.00	1,716.00
TOTAL:	CURRENT ASSETS	379,380.89	1,012,640.26	624,256.68	388,383.58
TOTAL:	ASSETS	379,380.89	1,012,640.26	624,256.68	388,383.58
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	9,002.69	-9,002.69
306000	Budgeted Revenue Control Account	.00	6,138.00	.00	6,138.00
307000	Budgeted Expenditure Control Acct	.00	.00	302,339.00	-302,339.00
309000	Budgeted Change to Fund Balance	.00	302,339.00	6,138.00	296,201.00
TOTAL:	CONTROL ACCOUNTS	.00	308,477.00	317,479.69	-9,002.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	308,477.00	317,479.69	-9,002.69
339900	Undesignated Unreserved Fund Bal	-379,380.89	303,791.00	683,171.89	-379,380.89
TOTAL:	FUND BALANCE ACCOUNTS	-379,380.89	303,791.00	683,171.89	-379,380.89
TOTAL:	FUND BALANCE ACCOUNTS	-379,380.89	303,791.00	683,171.89	-379,380.89
	TOTAL LIABILITIES & FUND BALANCE:	-379,380.89	612,268.00	1,000,651.58	-388,383.58

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-566.91	2,227.00	3,600.07	-1,373.07
100191	Interfund Cash - Operating	.00	3,033.16	3,033.16	.00
102003	Account Receivable - Bud. Reimburse	350.00	350.00	.00	350.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-350.00	.00	350.00	-350.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	882.00	882.00	.00	882.00
TOTAL:	CURRENT ASSETS	315.09	6,492.16	6,983.23	-491.07
TOTAL:	ASSETS	315.09	6,492.16	6,983.23	-491.07
200100	Accounts Payable	.00	3,033.16	3,755.32	-722.16
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	3,033.16	3,755.32	-722.16
TOTAL:	LIABILITIES	.00	3,033.16	3,755.32	-722.16
301000	Revenue Control Account	.00	.00	2,227.00	-2,227.00
302000	Expenditure Control Account	.00	3,755.32	.00	3,755.32
304000	Encumbrance Control Account	.00	2,800.00	3,495.74	-695.74
305000	Encumbrance Reserve Account	.00	3,495.74	2,800.00	695.74
306000	Budgeted Revenue Control Account	.00	19,118.00	.00	19,118.00
307000	Budgeted Expenditure Control Acct	.00	.00	19,118.00	-19,118.00
309000	Budgeted Change to Fund Balance	.00	19,118.00	19,118.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	48,287.06	46,758.74	1,528.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	48,287.06	46,758.74	1,528.32
339900	Undesignated Unreserved Fund Bal	-315.09	18,707.12	19,022.21	-315.09
TOTAL:	FUND BALANCE ACCOUNTS	-315.09	18,707.12	19,022.21	-315.09
TOTAL:	FUND BALANCE ACCOUNTS	-315.09	18,707.12	19,022.21	-315.09
	TOTAL LIABILITIES & FUND BALANCE:	-315.09	70,027.34	69,536.27	491.07

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 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	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
203000	Due to Other Funds	.00	.00	8,588.82	-8,588.82
TOTAL:	CURRENT LIABILITIES	.00	.00	8,588.82	-8,588.82
TOTAL:	LIABILITIES	.00	.00	8,588.82	-8,588.82
302000	Expenditure Control Account	.00	8,588.82	.00	8,588.82
306000	Budgeted Revenue Control Account	.00	81,910.00	.00	81,910.00
307000	Budgeted Expenditure Control Acct	.00	.00	81,910.00	-81,910.00
309000	Budgeted Change to Fund Balance	.00	81,910.00	81,910.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	172,408.82	163,820.00	8,588.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	172,408.82	163,820.00	8,588.82
	TOTAL LIABILITIES & FUND BALANCE:	.00	172,408.82	172,408.82	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,303.80	6,303.80	.00	6,303.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,303.80	6,303.80	.00	6,303.80
TOTAL:	ASSETS	6,303.80	6,303.80	.00	6,303.80
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-6,303.80	.00	6,303.80	-6,303.80
TOTAL:	FUND BALANCE ACCOUNTS	-6,303.80	.00	6,303.80	-6,303.80
TOTAL:	FUND BALANCE ACCOUNTS	-6,303.80	.00	6,303.80	-6,303.80
	TOTAL LIABILITIES & FUND BALANCE:	-6,303.80	.00	6,303.80	-6,303.80

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	51,062.11	132,521.80	34,483.46	98,038.34
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	34,483.46	34,483.46	34,483.46	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	85,545.57	167,005.26	68,966.92	98,038.34
TOTAL:	ASSETS	85,545.57	167,005.26	68,966.92	98,038.34
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	12,492.77	-12,492.77
306000	Budgeted Revenue Control Account	.00	24,278.00	.00	24,278.00
307000	Budgeted Expenditure Control Acct	.00	.00	56,690.00	-56,690.00
309000	Budgeted Change to Fund Balance	.00	56,690.00	24,278.00	32,412.00
TOTAL:	CONTROL ACCOUNTS	.00	80,968.00	93,460.77	-12,492.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	80,968.00	93,460.77	-12,492.77
339900	Undesignated Unreserved Fund Bal	-85,545.57	56,690.00	142,235.57	-85,545.57
TOTAL:	FUND BALANCE ACCOUNTS	-85,545.57	56,690.00	142,235.57	-85,545.57
TOTAL:	FUND BALANCE ACCOUNTS	-85,545.57	56,690.00	142,235.57	-85,545.57
	TOTAL LIABILITIES & FUND BALANCE:	-85,545.57	137,658.00	235,696.34	-98,038.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,114.57	88,471.90	59,210.13	29,261.77
100191	Interfund Cash - Operating	.00	3,720.35	3,720.35	.00
100192	Interfund Cash - Payroll	.00	51,317.66	51,317.66	.00
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	.52	.52	.00
104200	Due from Federal Grt	21,954.00	43,427.00	21,473.00	21,954.00
TOTAL:	CURRENT ASSETS	33,068.57	187,112.43	135,896.66	51,215.77
TOTAL:	ASSETS	33,068.57	187,112.43	135,896.66	51,215.77
200100	Accounts Payable	-163.09	3,720.35	3,821.10	-100.75
201000	Accrued Wages	-576.08	576.08	576.08	.00
201212	Accrued FICA	-38.13	38.13	38.13	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	-110.84	110.84	110.84	.00
201215	Accrued W/C Insurance	-19.93	19.93	19.93	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-212.55	1,090.95	1,230.64	-139.69
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,120.62	5,556.28	5,796.72	-240.44
TOTAL:	LIABILITIES	-1,120.62	5,556.28	5,796.72	-240.44
301000	Revenue Control Account	.00	.00	62,559.81	-62,559.81
302000	Expenditure Control Account	.00	60,353.80	2,024.37	58,329.43
303000	Transfer Control Account	.00	.00	14,797.00	-14,797.00
304000	Encumbrance Control Account	.00	4,156.49	901.16	3,255.33
305000	Encumbrance Reserve Account	.00	901.16	4,156.49	-3,255.33
306000	Budgeted Revenue Control Account	.00	109,309.00	5,015.00	104,294.00
307000	Budgeted Expenditure Control Acct	.00	.00	126,932.00	-126,932.00
308000	Budgeted Transfer Control Account	.00	14,797.00	.00	14,797.00
309000	Budgeted Change to Fund Balance	.00	131,947.00	124,106.00	7,841.00
TOTAL:	CONTROL ACCOUNTS	.00	321,464.45	340,491.83	-19,027.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	321,464.45	340,491.83	-19,027.38

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	-31,947.95	240,036.66	271,984.61	-31,947.95
TOTAL:	FUND BALANCE ACCOUNTS	-31,947.95	240,036.66	271,984.61	-31,947.95
TOTAL:	FUND BALANCE ACCOUNTS	-31,947.95	240,036.66	271,984.61	-31,947.95
	TOTAL LIABILITIES & FUND BALANCE:	-33,068.57	567,057.39	618,273.16	-51,215.77

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,802.10	15,802.10	.00	15,802.10
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,802.10	15,802.10	.00	15,802.10
TOTAL:	ASSETS	15,802.10	15,802.10	.00	15,802.10
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-15,802.10	.00	15,802.10	-15,802.10
TOTAL:	FUND BALANCE ACCOUNTS	-15,802.10	.00	15,802.10	-15,802.10
TOTAL:	FUND BALANCE ACCOUNTS	-15,802.10	.00	15,802.10	-15,802.10
	TOTAL LIABILITIES & FUND BALANCE:	-15,802.10	.00	15,802.10	-15,802.10

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,069.82	21,898.97	15,347.26	6,551.71
100191	Interfund Cash - Operating	.00	149.88	149.88	.00
100192	Interfund Cash - Payroll	.00	13,342.69	13,342.69	.00
102003	Account Receivable - Bud. Reimburse	150.00	150.00	.00	150.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-150.00	.00	150.00	-150.00
104200	Due from Federal Grt	10,364.00	22,064.00	11,700.00	10,364.00
TOTAL:	CURRENT ASSETS	14,433.82	57,605.54	40,689.83	16,915.71
TOTAL:	ASSETS	14,433.82	57,605.54	40,689.83	16,915.71
200100	Accounts Payable	-13.44	160.63	160.63	.00
201000	Accrued Wages	-431.52	431.52	431.52	.00
201212	Accrued FICA	-31.35	31.35	31.35	.00
201213	Accrued SCRS	-71.46	71.46	71.46	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1.60	1.60	1.60	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-22.23	131.52	131.52	.00
TOTAL:	CURRENT LIABILITIES	-571.60	828.08	828.08	.00
TOTAL:	LIABILITIES	-571.60	828.08	828.08	.00
301000	Revenue Control Account	.00	.00	16,849.00	-16,849.00
302000	Expenditure Control Account	.00	14,786.41	990.90	13,795.51
306000	Budgeted Revenue Control Account	.00	6,485.00	.00	6,485.00
307000	Budgeted Expenditure Control Acct	.00	.00	33,162.00	-33,162.00
309000	Budgeted Change to Fund Balance	.00	33,162.00	6,485.00	26,677.00
TOTAL:	CONTROL ACCOUNTS	.00	54,433.41	57,486.90	-3,053.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,433.41	57,486.90	-3,053.49
339900	Undesignated Unreserved Fund Bal	-13,862.22	158,998.17	172,860.39	-13,862.22
TOTAL:	FUND BALANCE ACCOUNTS	-13,862.22	158,998.17	172,860.39	-13,862.22
TOTAL:	FUND BALANCE ACCOUNTS	-13,862.22	158,998.17	172,860.39	-13,862.22
	TOTAL LIABILITIES & FUND BALANCE:	-14,433.82	214,259.66	231,175.37	-16,915.71

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-10,409.29	143,160.10	129,792.37	13,367.73
100191	Interfund Cash - Operating	.00	48,953.83	48,953.83	.00
100192	Interfund Cash - Payroll	.00	69,256.29	69,256.29	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	1,467.50	1,467.50	.00
104200	Due from Federal Grt	36,917.00	36,917.00	.00	36,917.00
TOTAL:	CURRENT ASSETS	26,507.71	299,754.72	249,469.99	50,284.73
TOTAL:	ASSETS	26,507.71	299,754.72	249,469.99	50,284.73
200100	Accounts Payable	-39,626.32	48,953.83	49,009.58	-55.75
201000	Accrued Wages	-753.80	753.80	753.80	.00
201212	Accrued FICA	-48.90	48.90	48.90	.00
201214	Accrued PORS	-145.03	145.03	145.03	.00
201215	Accrued W/C Insurance	-26.08	26.08	26.08	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	1,156.67	1,156.67	.00
TOTAL:	CURRENT LIABILITIES	-40,600.13	51,084.31	51,140.06	-55.75
TOTAL:	LIABILITIES	-40,600.13	51,084.31	51,140.06	-55.75
301000	Revenue Control Account	.00	.00	126,463.60	-126,463.60
302000	Expenditure Control Account	.00	83,698.60	6,327.40	77,371.20
303000	Transfer Control Account	.00	.00	15,229.00	-15,229.00
304000	Encumbrance Control Account	.00	11,379.95	8,060.74	3,319.21
305000	Encumbrance Reserve Account	.00	8,060.74	11,379.95	-3,319.21
306000	Budgeted Revenue Control Account	.00	156,393.00	4,948.00	151,445.00
307000	Budgeted Expenditure Control Acct	.00	.00	151,580.00	-151,580.00
308000	Budgeted Transfer Control Account	.00	15,229.00	.00	15,229.00
309000	Budgeted Change to Fund Balance	.00	156,528.00	171,622.00	-15,094.00
TOTAL:	CONTROL ACCOUNTS	.00	431,289.29	495,610.69	-64,321.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	431,289.29	495,610.69	-64,321.40
339900	Undesignated Unreserved Fund Bal	14,092.42	335,340.42	321,248.00	14,092.42
TOTAL:	FUND BALANCE ACCOUNTS	14,092.42	335,340.42	321,248.00	14,092.42
TOTAL:	FUND BALANCE ACCOUNTS	14,092.42	335,340.42	321,248.00	14,092.42
	TOTAL LIABILITIES & FUND BALANCE:	-26,507.71	817,714.02	867,998.75	-50,284.73

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2445 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	37,445.16	37,445.16	.00	37,445.16
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
106140	Inventory - (CMG) Veh. Maint. Parts	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	37,445.16	37,445.16	.00	37,445.16
TOTAL:	ASSETS	37,445.16	37,445.16	.00	37,445.16
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-37,445.16	.00	37,445.16	-37,445.16
TOTAL:	FUND BALANCE ACCOUNTS	-37,445.16	.00	37,445.16	-37,445.16
TOTAL:	FUND BALANCE ACCOUNTS	-37,445.16	.00	37,445.16	-37,445.16
	TOTAL LIABILITIES & FUND BALANCE:	-37,445.16	.00	37,445.16	-37,445.16

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	80,959.80	389,054.09	219,817.54	169,236.55
100191	Interfund Cash - Operating	.00	14,170.39	14,170.39	.00
100192	Interfund Cash - Payroll	.00	193,443.68	193,443.68	.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	181.96	181.96	181.96	.00
104200	Due from Federal Grt	64,487.00	134,858.00	70,371.00	64,487.00
TOTAL:	CURRENT ASSETS	145,628.76	731,708.12	497,984.57	233,723.55
TOTAL:	ASSETS	145,628.76	731,708.12	497,984.57	233,723.55
200100	Accounts Payable	-653.24	14,087.51	14,511.26	-423.75
201000	Accrued Wages	-1,911.98	1,911.98	1,911.98	.00
201212	Accrued FICA	-137.81	137.81	137.81	.00
201214	Accrued PORS	-367.86	367.86	367.86	.00
201215	Accrued W/C Insurance	-66.15	66.15	66.15	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,081.92	4,089.31	5,016.57	-927.26
TOTAL:	CURRENT LIABILITIES	-4,218.96	20,660.62	22,011.63	-1,351.01
TOTAL:	LIABILITIES	-4,218.96	20,660.62	22,011.63	-1,351.01
301000	Revenue Control Account	.00	.00	173,086.33	-173,086.33
302000	Expenditure Control Account	.00	223,901.63	6,952.04	216,949.59
303000	Transfer Control Account	.00	.00	134,826.00	-134,826.00
304000	Encumbrance Control Account	.00	13,061.83	11,006.83	2,055.00
305000	Encumbrance Reserve Account	.00	11,006.83	13,061.83	-2,055.00
306000	Budgeted Revenue Control Account	.00	250,171.00	.00	250,171.00
307000	Budgeted Expenditure Control Acct	.00	.00	434,164.00	-434,164.00
308000	Budgeted Transfer Control Account	.00	134,826.00	.00	134,826.00
309000	Budgeted Change to Fund Balance	.00	434,164.00	384,997.00	49,167.00
TOTAL:	CONTROL ACCOUNTS	.00	1,067,131.29	1,158,094.03	-90,962.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,067,131.29	1,158,094.03	-90,962.74
339900	Undesignated Unreserved Fund Bal	-141,409.80	885,389.83	1,026,799.63	-141,409.80
TOTAL:	FUND BALANCE ACCOUNTS	-141,409.80	885,389.83	1,026,799.63	-141,409.80
TOTAL:	FUND BALANCE ACCOUNTS	-141,409.80	885,389.83	1,026,799.63	-141,409.80
	TOTAL LIABILITIES & FUND BALANCE:	-145,628.76	1,973,181.74	2,206,905.29	-233,723.55

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	72,492.31	225,247.61	127,380.01	97,867.60
100191	Interfund Cash - Operating	.00	3,973.45	3,973.45	.00
100192	Interfund Cash - Payroll	.00	116,300.34	116,300.34	.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	44,790.00	86,546.00	41,756.00	44,790.00
TOTAL:	CURRENT ASSETS	117,282.31	432,067.40	289,409.80	142,657.60
TOTAL:	ASSETS	117,282.31	432,067.40	289,409.80	142,657.60
200100	Accounts Payable	-198.30	3,867.50	4,000.06	-132.56
201000	Accrued Wages	-1,371.43	1,371.43	1,371.43	.00
201212	Accrued FICA	-93.54	93.54	93.54	.00
201213	Accrued SCRS	-99.06	99.06	99.06	.00
201214	Accrued PORS	-148.77	148.77	148.77	.00
201215	Accrued W/C Insurance	-28.60	28.60	28.60	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-162.40	1,211.96	1,493.65	-281.69
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-2,102.10	6,820.86	7,235.11	-414.25
TOTAL:	LIABILITIES	-2,102.10	6,820.86	7,235.11	-414.25
301000	Revenue Control Account	.00	.00	104,692.30	-104,692.30
302000	Expenditure Control Account	.00	129,756.50	4,064.34	125,692.16
303000	Transfer Control Account	.00	.00	48,063.00	-48,063.00
304000	Encumbrance Control Account	.00	2,619.19	2,438.41	180.78
305000	Encumbrance Reserve Account	.00	2,438.41	2,619.19	-180.78
306000	Budgeted Revenue Control Account	.00	156,990.00	.00	156,990.00
307000	Budgeted Expenditure Control Acct	.00	.00	209,839.00	-209,839.00
308000	Budgeted Transfer Control Account	.00	48,063.00	.00	48,063.00
309000	Budgeted Change to Fund Balance	.00	209,839.00	205,053.00	4,786.00
TOTAL:	CONTROL ACCOUNTS	.00	549,706.10	576,769.24	-27,063.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	549,706.10	576,769.24	-27,063.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-115,180.21	438,916.35	554,096.56	-115,180.21
TOTAL:	FUND BALANCE ACCOUNTS	-115,180.21	438,916.35	554,096.56	-115,180.21
TOTAL:	FUND BALANCE ACCOUNTS	-115,180.21	438,916.35	554,096.56	-115,180.21
	TOTAL LIABILITIES & FUND BALANCE:	-117,282.31	995,443.31	1,138,100.91	-142,657.60

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.38	.38	.00	.38
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.38	.38	.00	.38
TOTAL:	ASSETS	.38	.38	.00	.38
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-.38	.00	.38	-.38
TOTAL:	FUND BALANCE ACCOUNTS	-.38	.00	.38	-.38
TOTAL:	FUND BALANCE ACCOUNTS	-.38	.00	.38	-.38
	TOTAL LIABILITIES & FUND BALANCE:	-.38	.00	.38	-.38

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	.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 : 2460 Sol / Drug Court

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,334.28	45,434.28	46,527.63	-1,093.35
100191	Interfund Cash - Operating	.00	8,230.76	8,230.76	.00
100192	Interfund Cash - Payroll	.00	35,540.11	35,540.11	.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	1,334.28	89,205.15	90,298.50	-1,093.35
TOTAL:	ASSETS	1,334.28	89,205.15	90,298.50	-1,093.35
200100	Accounts Payable	-13.80	8,230.76	8,230.76	.00
201000	Accrued Wages	-588.83	588.83	588.83	.00
201212	Accrued FICA	-42.91	42.91	42.91	.00
201213	Accrued SCRS	-97.51	97.51	97.51	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-2.18	2.18	2.18	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-10.75	10.75	10.75	.00
TOTAL:	CURRENT LIABILITIES	-755.98	8,972.94	8,972.94	.00
TOTAL:	LIABILITIES	-755.98	8,972.94	8,972.94	.00
301000	Revenue Control Account	.00	.00	100.00	-100.00
302000	Expenditure Control Account	.00	46,194.21	422.56	45,771.65
303000	Transfer Control Account	.00	.00	44,000.00	-44,000.00
304000	Encumbrance Control Account	.00	8,000.00	8,000.00	.00
305000	Encumbrance Reserve Account	.00	8,000.00	8,000.00	.00
306000	Budgeted Revenue Control Account	.00	400.00	.00	400.00
307000	Budgeted Expenditure Control Acct	.00	.00	88,399.00	-88,399.00
308000	Budgeted Transfer Control Account	.00	87,999.00	.00	87,999.00
309000	Budgeted Change to Fund Balance	.00	88,399.00	88,399.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	238,992.21	237,320.56	1,671.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	238,992.21	237,320.56	1,671.65

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-578.30	360,960.51	361,538.81	-578.30
TOTAL:	FUND BALANCE ACCOUNTS	-578.30	360,960.51	361,538.81	-578.30
TOTAL:	FUND BALANCE ACCOUNTS	-578.30	360,960.51	361,538.81	-578.30
	TOTAL LIABILITIES & FUND BALANCE:	-1,334.28	608,925.66	607,832.31	1,093.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5.70	5.70	.00	5.70
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5.70	5.70	.00	5.70
TOTAL:	ASSETS	5.70	5.70	.00	5.70
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-5.70	.00	5.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	.00	5.70	-5.70
TOTAL:	FUND BALANCE ACCOUNTS	-5.70	.00	5.70	-5.70
	TOTAL LIABILITIES & FUND BALANCE:	-5.70	.00	5.70	-5.70

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 : 2470 Coronavirus Emerg. Suppl. Funding

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	115,688.00	.00	115,688.00
309000	Budgeted Change to Fund Balance	.00	.00	115,688.00	-115,688.00
TOTAL:	CONTROL ACCOUNTS	.00	115,688.00	115,688.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	115,688.00	115,688.00	.00
339900	Undesignated Unreserved Fund Bal	.00	230,858.52	230,858.52	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	230,858.52	230,858.52	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	230,858.52	230,858.52	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	346,546.52	346,546.52	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-.79	3,063.79	3,064.58	-.79
100191	Interfund Cash - Operating	.00	3,063.79	3,063.79	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-.79	6,127.58	6,128.37	-.79
TOTAL:	ASSETS	-.79	6,127.58	6,128.37	-.79
200100	Accounts Payable	.00	3,063.79	3,063.79	.00
202000	Accrued Sales Tax	.00	.00	.17	-.17
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	3,063.79	3,063.96	-.17
TOTAL:	LIABILITIES	.00	3,063.79	3,063.96	-.17
301000	Revenue Control Account	.00	.00	3,063.79	-3,063.79
302000	Expenditure Control Account	.00	3,063.96	.00	3,063.96
304000	Encumbrance Control Account	.00	6,127.58	6,127.58	.00
305000	Encumbrance Reserve Account	.00	6,127.58	6,127.58	.00
306000	Budgeted Revenue Control Account	.00	167,200.00	.00	167,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	167,200.00	-167,200.00
309000	Budgeted Change to Fund Balance	.00	167,200.00	167,200.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	349,719.12	349,718.95	.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	349,719.12	349,718.95	.17
339900	Undesignated Unreserved Fund Bal	.79	302,093.79	302,093.00	.79
TOTAL:	FUND BALANCE ACCOUNTS	.79	302,093.79	302,093.00	.79
TOTAL:	FUND BALANCE ACCOUNTS	.79	302,093.79	302,093.00	.79
	TOTAL LIABILITIES & FUND BALANCE:	.79	654,876.70	654,875.91	.79

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-91,556.59	51,037.49	91,556.59	-40,519.10
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-91,556.59	51,037.49	91,556.59	-40,519.10
TOTAL:	ASSETS	-91,556.59	51,037.49	91,556.59	-40,519.10
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	51,037.49	-51,037.49
306000	Budgeted Revenue Control Account	.00	44,615.00	.00	44,615.00
307000	Budgeted Expenditure Control Acct	.00	.00	44,615.00	-44,615.00
309000	Budgeted Change to Fund Balance	.00	44,615.00	44,615.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	89,230.00	140,267.49	-51,037.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	89,230.00	140,267.49	-51,037.49
339900	Undesignated Unreserved Fund Bal	91,556.59	228,423.59	136,867.00	91,556.59
TOTAL:	FUND BALANCE ACCOUNTS	91,556.59	228,423.59	136,867.00	91,556.59
TOTAL:	FUND BALANCE ACCOUNTS	91,556.59	228,423.59	136,867.00	91,556.59
	TOTAL LIABILITIES & FUND BALANCE:	91,556.59	317,653.59	277,134.49	40,519.10

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-715.93	.00	715.93	-715.93
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-715.93	.00	715.93	-715.93
TOTAL:	ASSETS	-715.93	.00	715.93	-715.93
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
306000	Budgeted Revenue Control Account	.00	136,713.00	.00	136,713.00
307000	Budgeted Expenditure Control Acct	.00	.00	136,713.00	-136,713.00
309000	Budgeted Change to Fund Balance	.00	136,713.00	136,713.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	273,426.00	273,426.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	273,426.00	273,426.00	.00
339900	Undesignated Unreserved Fund Bal	715.93	137,428.93	136,713.00	715.93
TOTAL:	FUND BALANCE ACCOUNTS	715.93	137,428.93	136,713.00	715.93
TOTAL:	FUND BALANCE ACCOUNTS	715.93	137,428.93	136,713.00	715.93
	TOTAL LIABILITIES & FUND BALANCE:	715.93	410,854.93	410,139.00	715.93

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	-16,192.88	137,103.52	119,734.48	17,369.04
100191	Interfund Cash - Operating	-1,763.89	2,410.19	2,410.19	.00
100192	Interfund Cash - Payroll	.00	39,943.27	39,943.27	.00
102003	Account Receivable - Bud. Reimburse	342.28	342.28	.00	342.28
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-342.28	.00	342.28	-342.28
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	53,589.94	72,317.59	18,727.65	53,589.94
TOTAL:	CURRENT ASSETS	35,633.17	252,116.85	181,157.87	70,958.98
TOTAL:	ASSETS	35,633.17	252,116.85	181,157.87	70,958.98
200100	Accounts Payable	.00	306.00	306.00	.00
201000	Accrued Wages	-489.12	489.12	489.12	.00
201212	Accrued FICA	-35.22	35.22	35.22	.00
201213	Accrued SCRS	-80.99	80.99	80.99	.00
201215	Accrued W/C Insurance	-1.51	1.51	1.51	.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	-606.84	912.84	912.84	.00
TOTAL:	LIABILITIES	-606.84	912.84	912.84	.00
301000	Revenue Control Account	.00	.00	80,787.56	-80,787.56
302000	Expenditure Control Account	.00	45,225.89	370.98	44,854.91
304000	Encumbrance Control Account	.00	693.34	.01	693.33
305000	Encumbrance Reserve Account	.00	.01	693.34	-693.33
306000	Budgeted Revenue Control Account	.00	111,463.00	2,901.00	108,562.00
307000	Budgeted Expenditure Control Acct	.00	14,275.00	122,837.00	-108,562.00
309000	Budgeted Change to Fund Balance	.00	125,738.00	125,738.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	297,395.24	333,327.89	-35,932.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	297,395.24	333,327.89	-35,932.65
339900	Undesignated Unreserved Fund Bal	-35,026.33	223,834.73	258,861.06	-35,026.33
TOTAL:	FUND BALANCE ACCOUNTS	-35,026.33	223,834.73	258,861.06	-35,026.33
TOTAL:	FUND BALANCE ACCOUNTS	-35,026.33	223,834.73	258,861.06	-35,026.33
	TOTAL LIABILITIES & FUND BALANCE:	-35,633.17	522,142.81	593,101.79	-70,958.98

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-7,616.07	.00	7,616.07	-7,616.07
100191	Interfund Cash - Operating	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	-7,616.07	.00	7,616.07	-7,616.07
TOTAL:	ASSETS	-7,616.07	.00	7,616.07	-7,616.07
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	7,616.07	7,616.07	.00	7,616.07
TOTAL:	FUND BALANCE ACCOUNTS	7,616.07	7,616.07	.00	7,616.07
TOTAL:	FUND BALANCE ACCOUNTS	7,616.07	7,616.07	.00	7,616.07
	TOTAL LIABILITIES & FUND BALANCE:	7,616.07	7,616.07	.00	7,616.07

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	131.09	131.09	.00	131.09
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	131.09	131.09	.00	131.09
TOTAL:	ASSETS	131.09	131.09	.00	131.09
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	-131.09	.00	131.09	-131.09
TOTAL:	FUND BALANCE ACCOUNTS	-131.09	.00	131.09	-131.09
TOTAL:	FUND BALANCE ACCOUNTS	-131.09	.00	131.09	-131.09
	TOTAL LIABILITIES & FUND BALANCE:	-131.09	.00	131.09	-131.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,014,342.50	37,014,342.50	15,064,803.18	21,949,539.32
100191	Interfund Cash - Operating	.00	53.75	53.75	.00
100192	Interfund Cash - Payroll	.00	7,070,873.15	7,070,873.15	.00
101140	Investments	8,000,000.00	8,000,000.00	8,000,000.00	.00
TOTAL:	CURRENT ASSETS	29,014,342.50	52,085,269.40	30,135,730.08	21,949,539.32
TOTAL:	ASSETS	29,014,342.50	52,085,269.40	30,135,730.08	21,949,539.32
200100	Accounts Payable	.00	53.75	64.50	-10.75
202400	Deferred Revenues	-29,014,342.50	7,064,760.18	29,014,342.50	-21,949,582.32
TOTAL:	CURRENT LIABILITIES	-29,014,342.50	7,064,813.93	29,014,407.00	-21,949,593.07
TOTAL:	LIABILITIES	-29,014,342.50	7,064,813.93	29,014,407.00	-21,949,593.07
301000	Revenue Control Account	.00	.00	7,064,760.18	-7,064,760.18
302000	Expenditure Control Account	.00	7,070,937.65	6,123.72	7,064,813.93
307000	Budgeted Expenditure Control Acct	.00	.00	29,014,343.00	-29,014,343.00
309000	Budgeted Change to Fund Balance	.00	29,014,343.00	.00	29,014,343.00
TOTAL:	CONTROL ACCOUNTS	.00	36,085,280.65	36,085,226.90	53.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	36,085,280.65	36,085,226.90	53.75
339900	Undesignated Unreserved Fund Bal	.00	58,028,685.50	58,028,685.50	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	58,028,685.50	58,028,685.50	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	58,028,685.50	58,028,685.50	.00
	TOTAL LIABILITIES & FUND BALANCE:	-29,014,342.50	101,178,780.08	123,128,319.40	-21,949,539.32

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	29,839.53	72,907.23	32,502.16	40,405.07
100191	Interfund Cash - Operating	.00	633.45	633.45	.00
100192	Interfund Cash - Payroll	.00	29,853.43	29,853.43	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	363.92	364.70	364.70	.00
104200	Due from Federal Grt	23,855.00	70,274.00	46,419.00	23,855.00
TOTAL:	CURRENT ASSETS	54,058.45	174,032.81	109,772.74	64,260.07
TOTAL:	ASSETS	54,058.45	174,032.81	109,772.74	64,260.07
200100	Accounts Payable	-183.66	633.45	633.45	.00
201000	Accrued Wages	-673.22	673.22	673.22	.00
201212	Accrued FICA	-50.35	50.35	50.35	.00
201214	Accrued PORS	-129.53	129.53	129.53	.00
201215	Accrued W/C Insurance	-23.29	23.29	23.29	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-337.86	1,488.45	1,935.47	-447.02
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,397.91	2,998.29	3,445.31	-447.02
TOTAL:	LIABILITIES	-1,397.91	2,998.29	3,445.31	-447.02
301000	Revenue Control Account	.00	.00	41,403.00	-41,403.00
302000	Expenditure Control Account	.00	33,398.05	3,147.56	30,250.49
304000	Encumbrance Control Account	.00	624.00	610.02	13.98
305000	Encumbrance Reserve Account	.00	610.02	624.00	-13.98
306000	Budgeted Revenue Control Account	.00	22,386.00	.00	22,386.00
307000	Budgeted Expenditure Control Acct	.00	.00	36,822.00	-36,822.00
309000	Budgeted Change to Fund Balance	.00	36,822.00	22,386.00	14,436.00
TOTAL:	CONTROL ACCOUNTS	.00	93,840.07	104,992.58	-11,152.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	93,840.07	104,992.58	-11,152.51
339900	Undesignated Unreserved Fund Bal	-52,660.54	314,406.25	367,066.79	-52,660.54
TOTAL:	FUND BALANCE ACCOUNTS	-52,660.54	314,406.25	367,066.79	-52,660.54
TOTAL:	FUND BALANCE ACCOUNTS	-52,660.54	314,406.25	367,066.79	-52,660.54
	TOTAL LIABILITIES & FUND BALANCE:	-54,058.45	411,244.61	475,504.68	-64,260.07

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 2494 FY14 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 FY 20 Justice Assistance Grant

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-900.41	4,341.71	4,341.71	.00
100191	Interfund Cash - Operating	.00	3,441.30	3,441.30	.00
104200	Due from Federal Grt	900.41	900.41	.00	900.41
TOTAL:	CURRENT ASSETS	.00	8,683.42	7,783.01	900.41
TOTAL:	ASSETS	.00	8,683.42	7,783.01	900.41
200100	Accounts Payable	.00	3,441.30	3,441.30	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	3,441.30	3,441.30	.00
TOTAL:	LIABILITIES	.00	3,441.30	3,441.30	.00
301000	Revenue Control Account	.00	.00	4,341.71	-4,341.71
302000	Expenditure Control Account	.00	3,441.30	.00	3,441.30
304000	Encumbrance Control Account	.00	2,503.80	2,503.80	.00
305000	Encumbrance Reserve Account	.00	2,503.80	2,503.80	.00
306000	Budgeted Revenue Control Account	.00	4,570.00	.00	4,570.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,570.00	-4,570.00
309000	Budgeted Change to Fund Balance	.00	4,570.00	4,570.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	17,588.90	18,489.31	-900.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	17,588.90	18,489.31	-900.41
339900	Undesignated Unreserved Fund Bal	.00	69,039.41	69,039.41	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,039.41	69,039.41	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	69,039.41	69,039.41	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	90,069.61	90,970.02	-900.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	981.27	1,962.54	-981.27
100191	Interfund Cash - Operating	.00	1,962.54	1,962.54	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	2,943.81	3,925.08	-981.27
TOTAL:	ASSETS	.00	2,943.81	3,925.08	-981.27
200100	Accounts Payable	.00	1,962.54	1,962.54	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	1,962.54	1,962.54	.00
TOTAL:	LIABILITIES	.00	1,962.54	1,962.54	.00
301000	Revenue Control Account	.00	.00	981.27	-981.27
302000	Expenditure Control Account	.00	1,962.54	.00	1,962.54
304000	Encumbrance Control Account	.00	79,357.63	79,357.63	.00
305000	Encumbrance Reserve Account	.00	79,357.63	79,357.63	.00
306000	Budgeted Revenue Control Account	.00	44,227.00	.00	44,227.00
307000	Budgeted Expenditure Control Acct	.00	34,055.00	78,282.00	-44,227.00
309000	Budgeted Change to Fund Balance	.00	78,282.00	78,282.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	317,241.80	316,260.53	981.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	317,241.80	316,260.53	981.27
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	319,204.34	318,223.07	981.27

CHART: L COUNTY OF LEXINGTON
FUND : 2497 FY17 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	11,441.26	11,441.26	.00
TOTAL:	CURRENT ASSETS	.00	11,441.26	11,441.26	.00
TOTAL:	ASSETS	.00	11,441.26	11,441.26	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	15,955.26	15,955.26	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,955.26	15,955.26	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	15,955.26	15,955.26	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	15,955.26	15,955.26	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.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
306000	Budgeted Revenue Control Account	.00	288.00	.00	288.00
307000	Budgeted Expenditure Control Acct	.00	.00	288.00	-288.00
309000	Budgeted Change to Fund Balance	.00	288.00	288.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	576.00	576.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	576.00	576.00	.00
339900	Undesignated Unreserved Fund Bal	.00	927.93	927.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	927.93	927.93	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	927.93	927.93	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,503.93	1,503.93	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	10,168.00	10,168.00	.00
104200	Due from Federal Grt	.00	2,521.69	2,521.69	.00
TOTAL:	CURRENT ASSETS	.00	12,689.69	12,689.69	.00
TOTAL:	ASSETS	.00	12,689.69	12,689.69	.00
200100	Accounts Payable	.00	20,336.00	20,336.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	20,336.00	20,336.00	.00
TOTAL:	LIABILITIES	.00	20,336.00	20,336.00	.00
302000	Expenditure Control Account	.00	10,168.00	10,168.00	.00
304000	Encumbrance Control Account	.00	30,168.00	30,168.00	.00
305000	Encumbrance Reserve Account	.00	30,168.00	30,168.00	.00
306000	Budgeted Revenue Control Account	.00	2,377.00	.00	2,377.00
307000	Budgeted Expenditure Control Acct	.00	.00	2,377.00	-2,377.00
309000	Budgeted Change to Fund Balance	.00	2,377.00	2,377.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	75,258.00	75,258.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	75,258.00	75,258.00	.00
339900	Undesignated Unreserved Fund Bal	.00	50,378.20	50,378.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	50,378.20	50,378.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	50,378.20	50,378.20	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	145,972.20	145,972.20	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,367.99	115,846.42	114,530.54	1,315.88
100191	Interfund Cash - Operating	.00	1,410.73	1,410.73	.00
100192	Interfund Cash - Payroll	.00	100,011.38	100,011.38	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	10,156.25	20,312.50	10,156.25	10,156.25
102003	Account Receivable - Bud. Reimburse	265.70	265.70	.00	265.70
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-265.70	.00	265.70	-265.70
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	11,524.24	237,846.73	226,374.60	11,472.13
TOTAL:	ASSETS	11,524.24	237,846.73	226,374.60	11,472.13
200100	Accounts Payable	-21.50	1,410.73	1,442.98	-32.25
201000	Accrued Wages	-1,256.51	1,256.51	1,256.51	.00
201212	Accrued FICA	-82.17	82.17	82.17	.00
201213	Accrued SCRS	-208.08	208.08	208.08	.00
201215	Accrued W/C Insurance	-4.65	4.65	4.65	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,572.91	2,962.14	2,994.39	-32.25
TOTAL:	LIABILITIES	-1,572.91	2,962.14	2,994.39	-32.25
301000	Revenue Control Account	.00	.00	28,606.43	-28,606.43
302000	Expenditure Control Account	.00	113,930.04	940.16	112,989.88
303000	Transfer Control Account	.00	.00	85,872.00	-85,872.00
306000	Budgeted Revenue Control Account	.00	48,919.00	.00	48,919.00
307000	Budgeted Expenditure Control Acct	.00	.00	179,662.00	-179,662.00
308000	Budgeted Transfer Control Account	.00	110,743.00	.00	110,743.00
309000	Budgeted Change to Fund Balance	.00	179,662.00	159,662.00	20,000.00
TOTAL:	CONTROL ACCOUNTS	.00	453,254.04	454,742.59	-1,488.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	453,254.04	454,742.59	-1,488.55
339900	Undesignated Unreserved Fund Bal	-9,951.33	319,377.12	329,328.45	-9,951.33
TOTAL:	FUND BALANCE ACCOUNTS	-9,951.33	319,377.12	329,328.45	-9,951.33
TOTAL:	FUND BALANCE ACCOUNTS	-9,951.33	319,377.12	329,328.45	-9,951.33
	TOTAL LIABILITIES & FUND BALANCE:	-11,524.24	775,593.30	787,065.43	-11,472.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	48,286.81	180,489.07	100,724.46	79,764.61
100191	Interfund Cash - Operating	.00	4,045.82	4,045.82	.00
100192	Interfund Cash - Payroll	.00	78,980.00	78,980.00	.00
101140	Investments	8,587.39	8,587.39	8,587.39	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	335.00	335.00	.00	335.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-335.00	.00	335.00	-335.00
103000	Due from Other Funds	.00	.00	.00	.00
104004	Due from CJA	15,000.00	30,000.00	15,000.00	15,000.00
106510	Inventory - Postage	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	71,874.20	302,437.28	207,672.67	94,764.61
TOTAL:	ASSETS	71,874.20	302,437.28	207,672.67	94,764.61
200100	Accounts Payable	-161.56	4,125.98	4,295.11	-169.13
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-1,045.07	1,045.07	1,045.07	.00
201212	Accrued FICA	-67.56	67.56	67.56	.00
201213	Accrued SCRS	-173.07	173.07	173.07	.00
201215	Accrued W/C Insurance	-3.67	3.67	3.67	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-43.28	747.37	1,128.31	-380.94
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,494.21	6,162.72	6,712.79	-550.07
TOTAL:	LIABILITIES	-1,494.21	6,162.72	6,712.79	-550.07
301000	Revenue Control Account	.00	.00	45,027.48	-45,027.48
302000	Expenditure Control Account	.00	92,019.84	826.91	91,192.93
303000	Transfer Control Account	.00	.00	70,000.00	-70,000.00
304000	Encumbrance Control Account	.00	2,298.30	1,943.59	354.71
305000	Encumbrance Reserve Account	.00	1,943.59	2,298.30	-354.71
306000	Budgeted Revenue Control Account	.00	60,000.00	.00	60,000.00
307000	Budgeted Expenditure Control Acct	.00	5,572.00	152,007.00	-146,435.00
308000	Budgeted Transfer Control Account	.00	96,588.00	.00	96,588.00
309000	Budgeted Change to Fund Balance	.00	152,007.00	162,160.00	-10,153.00
TOTAL:	CONTROL ACCOUNTS	.00	410,428.73	434,263.28	-23,834.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	410,428.73	434,263.28	-23,834.55

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	-70,379.99	348,899.92	419,279.91	-70,379.99
TOTAL:	FUND BALANCE ACCOUNTS	-70,379.99	348,899.92	419,279.91	-70,379.99
TOTAL:	FUND BALANCE ACCOUNTS	-70,379.99	348,899.92	419,279.91	-70,379.99
	TOTAL LIABILITIES & FUND BALANCE:	-71,874.20	765,491.37	860,255.98	-94,764.61

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	1,986.84	24,572.98	.00	24,572.98
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	10,525.04	10,525.04	.00
104005	Due from DHEC - EMS Grt in Aid	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,986.84	35,098.02	10,525.04	24,572.98
TOTAL:	ASSETS	1,986.84	35,098.02	10,525.04	24,572.98
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	21,344.14	-21,344.14
303000	Transfer Control Account	.00	.00	1,242.00	-1,242.00
306000	Budgeted Revenue Control Account	.00	21,344.00	.00	21,344.00
307000	Budgeted Expenditure Control Acct	.00	.00	22,586.00	-22,586.00
308000	Budgeted Transfer Control Account	.00	1,242.00	.00	1,242.00
309000	Budgeted Change to Fund Balance	.00	22,586.00	22,586.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	45,172.00	67,758.14	-22,586.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,172.00	67,758.14	-22,586.14
339900	Undesignated Unreserved Fund Bal	-1,986.84	44,404.00	46,390.84	-1,986.84
TOTAL:	FUND BALANCE ACCOUNTS	-1,986.84	44,404.00	46,390.84	-1,986.84
TOTAL:	FUND BALANCE ACCOUNTS	-1,986.84	44,404.00	46,390.84	-1,986.84
	TOTAL LIABILITIES & FUND BALANCE:	-1,986.84	89,576.00	114,148.98	-24,572.98

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,109.00	1,109.00	.00	1,109.00
TOTAL:	CURRENT ASSETS	1,109.00	1,109.00	.00	1,109.00
TOTAL:	ASSETS	1,109.00	1,109.00	.00	1,109.00
339900	Undesignated Unreserved Fund Bal	-1,109.00	26,961.00	28,070.00	-1,109.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,109.00	26,961.00	28,070.00	-1,109.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,109.00	26,961.00	28,070.00	-1,109.00
	TOTAL LIABILITIES & FUND BALANCE:	-1,109.00	26,961.00	28,070.00	-1,109.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-21,536.80	.00	21,536.80	-21,536.80
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	21,671.92	54,660.04	32,988.12	21,671.92
104008	Due from State	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	135.12	54,660.04	54,524.92	135.12
TOTAL:	ASSETS	135.12	54,660.04	54,524.92	135.12
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-.38	.00	.38	-.38
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-.38	.00	.38	-.38
TOTAL:	LIABILITIES	-.38	.00	.38	-.38
304000	Encumbrance Control Account	39,635.72	39,635.72	.00	39,635.72
305000	Encumbrance Reserve Account	-39,635.72	.00	39,635.72	-39,635.72
306000	Budgeted Revenue Control Account	.00	39,636.00	.00	39,636.00
307000	Budgeted Expenditure Control Acct	.00	.00	39,636.00	-39,636.00
309000	Budgeted Change to Fund Balance	.00	39,636.00	39,636.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	118,907.72	118,907.72	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	118,907.72	118,907.72	.00
339900	Undesignated Unreserved Fund Bal	-134.74	161,795.76	161,930.50	-134.74
TOTAL:	FUND BALANCE ACCOUNTS	-134.74	161,795.76	161,930.50	-134.74
TOTAL:	FUND BALANCE ACCOUNTS	-134.74	161,795.76	161,930.50	-134.74
	TOTAL LIABILITIES & FUND BALANCE:	-135.12	280,703.48	280,838.60	-135.12

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	36,134.87	233,523.05	94,392.53	139,130.52
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	94,392.53	94,392.53	94,392.53	.00
102002	Account Receivable - Revenues	2,580.00	3,300.00	720.00	2,580.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	133,107.40	331,215.58	189,505.06	141,710.52
TOTAL:	ASSETS	133,107.40	331,215.58	189,505.06	141,710.52
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	8,603.12	-8,603.12
304000	Encumbrance Control Account	.00	800.36	.00	800.36
305000	Encumbrance Reserve Account	.00	.00	800.36	-800.36
306000	Budgeted Revenue Control Account	.00	12,800.00	.00	12,800.00
307000	Budgeted Expenditure Control Acct	.00	805.00	92,695.00	-91,890.00
309000	Budgeted Change to Fund Balance	.00	92,695.00	13,605.00	79,090.00
TOTAL:	CONTROL ACCOUNTS	.00	107,100.36	115,703.48	-8,603.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	107,100.36	115,703.48	-8,603.12
339900	Undesignated Unreserved Fund Bal	-133,107.40	94,931.59	228,038.99	-133,107.40
TOTAL:	FUND BALANCE ACCOUNTS	-133,107.40	94,931.59	228,038.99	-133,107.40
TOTAL:	FUND BALANCE ACCOUNTS	-133,107.40	94,931.59	228,038.99	-133,107.40
	TOTAL LIABILITIES & FUND BALANCE:	-133,107.40	202,031.95	343,742.47	-141,710.52

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	84,376.10	14,102,929.52	7,634,722.99	6,468,206.53
100191	Interfund Cash - Operating	-2,368.68	1,402,199.73	1,402,199.73	.00
100192	Interfund Cash - Payroll	.00	290,804.62	290,804.62	.00
101140	Investments	5,869,505.00	5,869,505.00	5,869,505.00	.00
102002	Account Receivable - Revenues	338,896.72	812,190.88	473,294.16	338,896.72
102003	Account Receivable - Bud. Reimburse	1,962.00	6,700.46	.00	6,700.46
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-1,962.00	.00	6,700.46	-6,700.46
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,290,409.14	22,484,330.21	15,677,226.96	6,807,103.25
TOTAL:	ASSETS	6,290,409.14	22,484,330.21	15,677,226.96	6,807,103.25
200100	Accounts Payable	-516,394.69	1,424,351.39	1,426,513.14	-2,161.75
201000	Accrued Wages	-4,096.50	4,096.50	4,096.50	.00
201212	Accrued FICA	-285.85	285.85	285.85	.00
201213	Accrued SCRS	-678.37	678.37	678.37	.00
201215	Accrued W/C Insurance	-36.86	36.86	36.86	.00
202000	Accrued Sales Tax	-396.39	827.98	1,196.36	-368.38
203000	Due to Other Funds	-91.32	5,208.66	5,375.59	-166.93
TOTAL:	CURRENT LIABILITIES	-521,979.98	1,435,485.61	1,438,182.67	-2,697.06
TOTAL:	LIABILITIES	-521,979.98	1,435,485.61	1,438,182.67	-2,697.06
301000	Revenue Control Account	.00	34,802.75	2,274,804.96	-2,240,002.21
302000	Expenditure Control Account	.00	1,252,113.73	48,088.55	1,204,025.18
304000	Encumbrance Control Account	174,899.32	1,519,619.07	996,886.83	522,732.24
305000	Encumbrance Reserve Account	-174,899.32	996,886.83	1,519,619.07	-522,732.24
306000	Budgeted Revenue Control Account	.00	1,982,000.00	.00	1,982,000.00
307000	Budgeted Expenditure Control Acct	.00	9,061.00	4,693,439.00	-4,684,378.00
309000	Budgeted Change to Fund Balance	.00	4,693,439.00	1,991,061.00	2,702,378.00
TOTAL:	CONTROL ACCOUNTS	.00	10,487,922.38	11,523,899.41	-1,035,977.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,487,922.38	11,523,899.41	-1,035,977.03
339900	Undesignated Unreserved Fund Bal	-5,768,429.16	8,406,529.52	14,174,958.68	-5,768,429.16
TOTAL:	FUND BALANCE ACCOUNTS	-5,768,429.16	8,406,529.52	14,174,958.68	-5,768,429.16
TOTAL:	FUND BALANCE ACCOUNTS	-5,768,429.16	8,406,529.52	14,174,958.68	-5,768,429.16
	TOTAL LIABILITIES & FUND BALANCE:	-6,290,409.14	20,329,937.51	27,137,040.76	-6,807,103.25

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	14,489.69	87,935.02	31,032.73	56,902.29
100191	Interfund Cash - Operating	-665.62	5,367.98	5,367.98	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	25,664.75	25,664.75	25,664.75	.00
102003	Account Receivable - Bud. Reimburse	67.50	67.50	.00	67.50
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-67.50	.00	67.50	-67.50
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	39,488.82	119,035.25	62,132.96	56,902.29
TOTAL:	ASSETS	39,488.82	119,035.25	62,132.96	56,902.29
200100	Accounts Payable	.00	2,969.00	2,969.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	2,969.00	2,969.00	.00
TOTAL:	LIABILITIES	.00	2,969.00	2,969.00	.00
301000	Revenue Control Account	.00	.00	22,115.83	-22,115.83
302000	Expenditure Control Account	.00	4,702.36	.00	4,702.36
304000	Encumbrance Control Account	.00	600.00	600.00	.00
305000	Encumbrance Reserve Account	.00	600.00	600.00	.00
306000	Budgeted Revenue Control Account	.00	22,088.00	.00	22,088.00
307000	Budgeted Expenditure Control Acct	.00	.00	42,539.00	-42,539.00
309000	Budgeted Change to Fund Balance	.00	42,539.00	22,088.00	20,451.00
TOTAL:	CONTROL ACCOUNTS	.00	70,529.36	87,942.83	-17,413.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	70,529.36	87,942.83	-17,413.47
339900	Undesignated Unreserved Fund Bal	-39,488.82	44,132.15	83,620.97	-39,488.82
TOTAL:	FUND BALANCE ACCOUNTS	-39,488.82	44,132.15	83,620.97	-39,488.82
TOTAL:	FUND BALANCE ACCOUNTS	-39,488.82	44,132.15	83,620.97	-39,488.82
	TOTAL LIABILITIES & FUND BALANCE:	-39,488.82	117,630.51	174,532.80	-56,902.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	92,864.59	193,237.27	41,761.98	151,475.29
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	41,761.98	41,761.98	41,761.98	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	134,626.57	234,999.25	83,523.96	151,475.29
TOTAL:	ASSETS	134,626.57	234,999.25	83,523.96	151,475.29
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
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	16,848.72	-16,848.72
306000	Budgeted Revenue Control Account	.00	10,100.00	.00	10,100.00
307000	Budgeted Expenditure Control Acct	.00	.00	119,462.00	-119,462.00
309000	Budgeted Change to Fund Balance	.00	119,462.00	10,100.00	109,362.00
TOTAL:	CONTROL ACCOUNTS	.00	129,562.00	146,410.72	-16,848.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	129,562.00	146,410.72	-16,848.72
339900	Undesignated Unreserved Fund Bal	-134,626.57	97,311.00	231,937.57	-134,626.57
TOTAL:	FUND BALANCE ACCOUNTS	-134,626.57	97,311.00	231,937.57	-134,626.57
TOTAL:	FUND BALANCE ACCOUNTS	-134,626.57	97,311.00	231,937.57	-134,626.57
	TOTAL LIABILITIES & FUND BALANCE:	-134,626.57	226,873.00	378,348.29	-151,475.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-127,400.40	245,504.72	395,765.42	-150,260.70
100191	Interfund Cash - Operating	.00	12,606.20	12,606.20	.00
100192	Interfund Cash - Payroll	.00	170,840.37	170,840.37	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	106,123.09	261,839.14	155,716.05	106,123.09
102003	Account Receivable - Bud. Reimburse	174.00	174.00	.00	174.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-174.00	.00	174.00	-174.00
103000	Due from Other Funds	.00	615.48	615.48	.00
103001	Due from Agencies	.00	.00	.00	.00
103207	Due from Pretrial Intervention	25,000.00	25,000.00	.00	25,000.00
TOTAL:	CURRENT ASSETS	3,722.69	716,579.91	735,717.52	-19,137.61
TOTAL:	ASSETS	3,722.69	716,579.91	735,717.52	-19,137.61
200100	Accounts Payable	-334.64	13,872.85	14,158.27	-285.42
201000	Accrued Wages	-2,615.84	2,615.84	2,615.84	.00
201212	Accrued FICA	-188.57	188.57	188.57	.00
201213	Accrued SCRS	-433.19	433.19	433.19	.00
201215	Accrued W/C Insurance	-9.45	9.45	9.45	.00
203000	Due to Other Funds	-141.00	1,492.75	1,913.29	-420.54
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,722.69	18,612.65	19,318.61	-705.96
TOTAL:	LIABILITIES	-3,722.69	18,612.65	19,318.61	-705.96
301000	Revenue Control Account	.00	.00	244,889.24	-244,889.24
302000	Expenditure Control Account	.00	202,886.43	7,025.62	195,860.81
303000	Transfer Control Account	.00	68,872.00	.00	68,872.00
304000	Encumbrance Control Account	.00	1,261.24	611.97	649.27
305000	Encumbrance Reserve Account	.00	611.97	1,261.24	-649.27
306000	Budgeted Revenue Control Account	.00	654,713.00	.00	654,713.00
307000	Budgeted Expenditure Control Acct	.00	.00	607,911.00	-607,911.00
308000	Budgeted Transfer Control Account	.00	.00	323,718.00	-323,718.00
309000	Budgeted Change to Fund Balance	.00	931,629.00	654,713.00	276,916.00
TOTAL:	CONTROL ACCOUNTS	.00	1,859,973.64	1,840,130.07	19,843.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,859,973.64	1,840,130.07	19,843.57

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	.00	1,586,541.21	1,586,541.21	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,586,541.21	1,586,541.21	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,586,541.21	1,586,541.21	.00
	TOTAL LIABILITIES & FUND BALANCE:	-3,722.69	3,465,127.50	3,445,989.89	19,137.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-23,614.38	138,975.62	156,333.01	-17,357.39
100191	Interfund Cash - Operating	.00	1,185.97	1,185.97	.00
100192	Interfund Cash - Payroll	.00	122,910.91	122,910.91	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	200.00	200.00	.00	200.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-200.00	.00	200.00	-200.00
103000	Due from Other Funds	.00	.00	.00	.00
104007	Due from Pretrial Intervention	50,588.28	115,646.64	65,058.36	50,588.28
TOTAL:	CURRENT ASSETS	26,973.90	378,919.14	345,688.25	33,230.89
TOTAL:	ASSETS	26,973.90	378,919.14	345,688.25	33,230.89
200100	Accounts Payable	-111.65	1,265.97	1,342.76	-76.79
201000	Accrued Wages	-1,507.20	1,507.20	1,507.20	.00
201212	Accrued FICA	-102.74	102.74	102.74	.00
201213	Accrued SCRS	-249.59	249.59	249.59	.00
201215	Accrued W/C Insurance	-2.72	8.42	5.57	2.85
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-26,973.90	3,133.92	28,207.86	-25,073.94
TOTAL:	LIABILITIES	-26,973.90	3,133.92	28,207.86	-25,073.94
301000	Revenue Control Account	.00	.00	138,975.62	-138,975.62
302000	Expenditure Control Account	.00	132,111.82	1,293.15	130,818.67
306000	Budgeted Revenue Control Account	.00	91,500.00	.00	91,500.00
307000	Budgeted Expenditure Control Acct	.00	.00	190,294.00	-190,294.00
308000	Budgeted Transfer Control Account	.00	98,794.00	.00	98,794.00
309000	Budgeted Change to Fund Balance	.00	190,294.00	190,294.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	512,699.82	520,856.77	-8,156.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	512,699.82	520,856.77	-8,156.95
339900	Undesignated Unreserved Fund Bal	.00	557,365.12	557,365.12	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	557,365.12	557,365.12	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	557,365.12	557,365.12	.00
	TOTAL LIABILITIES & FUND BALANCE:	-26,973.90	1,073,198.86	1,106,429.75	-33,230.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-785.38	10,267.59	3,085.78	7,181.81
100191	Interfund Cash - Operating	.00	1,640.55	1,640.55	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	950.00	54,335.92	53,385.92	950.00
102003	Account Receivable - Bud. Reimburse	152.00	152.00	.00	152.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-152.00	.00	152.00	-152.00
103000	Due from Other Funds	617.59	617.59	617.59	.00
TOTAL:	CURRENT ASSETS	782.21	67,013.65	58,881.84	8,131.81
TOTAL:	ASSETS	782.21	67,013.65	58,881.84	8,131.81
200100	Accounts Payable	-163.71	1,640.55	1,807.53	-166.98
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	-72.32	659.85	737.11	-77.26
TOTAL:	CURRENT LIABILITIES	-236.03	2,300.40	2,544.64	-244.24
TOTAL:	LIABILITIES	-236.03	2,300.40	2,544.64	-244.24
301000	Revenue Control Account	.00	.00	9,650.00	-9,650.00
302000	Expenditure Control Account	.00	2,308.61	.00	2,308.61
304000	Encumbrance Control Account	.00	6,990.61	1,502.82	5,487.79
305000	Encumbrance Reserve Account	.00	1,502.82	6,990.61	-5,487.79
306000	Budgeted Revenue Control Account	.00	12,456.00	.00	12,456.00
307000	Budgeted Expenditure Control Acct	.00	.00	99,638.00	-99,638.00
308000	Budgeted Transfer Control Account	.00	87,182.00	.00	87,182.00
309000	Budgeted Change to Fund Balance	.00	99,638.00	99,638.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	210,078.04	217,419.43	-7,341.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	210,078.04	217,419.43	-7,341.39
339900	Undesignated Unreserved Fund Bal	-546.18	220,507.74	221,053.92	-546.18
TOTAL:	FUND BALANCE ACCOUNTS	-546.18	220,507.74	221,053.92	-546.18
TOTAL:	FUND BALANCE ACCOUNTS	-546.18	220,507.74	221,053.92	-546.18
	TOTAL LIABILITIES & FUND BALANCE:	-782.21	432,886.18	441,017.99	-8,131.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	380.30	-380.30
100191	Interfund Cash - Operating	.00	380.30	380.30	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	380.30	760.60	-380.30
TOTAL:	ASSETS	.00	380.30	760.60	-380.30
200100	Accounts Payable	.00	380.30	380.30	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	380.30	380.30	.00
TOTAL:	LIABILITIES	.00	380.30	380.30	.00
302000	Expenditure Control Account	.00	380.30	.00	380.30
TOTAL:	CONTROL ACCOUNTS	.00	380.30	.00	380.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	380.30	.00	380.30
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	760.60	380.30	380.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-277.14	284.43	314.22	-29.79
100191	Interfund Cash - Operating	.00	37.08	37.08	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	284.43	542.60	258.17	284.43
TOTAL:	CURRENT ASSETS	7.29	864.11	609.47	254.64
TOTAL:	ASSETS	7.29	864.11	609.47	254.64
200100	Accounts Payable	-7.29	37.08	37.08	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7.29	37.08	37.08	.00
TOTAL:	LIABILITIES	-7.29	37.08	37.08	.00
301000	Revenue Control Account	.00	.00	284.43	-284.43
302000	Expenditure Control Account	.00	29.79	.00	29.79
306000	Budgeted Revenue Control Account	.00	678.00	.00	678.00
307000	Budgeted Expenditure Control Acct	.00	.00	678.00	-678.00
309000	Budgeted Change to Fund Balance	.00	678.00	678.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,385.79	1,640.43	-254.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,385.79	1,640.43	-254.64
339900	Undesignated Unreserved Fund Bal	.00	1,232.50	1,232.50	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,232.50	1,232.50	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	1,232.50	1,232.50	.00
	TOTAL LIABILITIES & FUND BALANCE:	-7.29	2,655.37	2,910.01	-254.64

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,891.30	350,513.53	173,723.72	176,789.81
100191	Interfund Cash - Operating	.00	29.94	29.94	.00
101140	Investments	173,708.75	173,708.75	173,708.75	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	176,600.05	524,252.22	347,462.41	176,789.81
TOTAL:	ASSETS	176,600.05	524,252.22	347,462.41	176,789.81
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	189.76	-189.76
302000	Expenditure Control Account	.00	14.97	14.97	.00
306000	Budgeted Revenue Control Account	.00	250.00	.00	250.00
307000	Budgeted Expenditure Control Acct	.00	.00	179,407.00	-179,407.00
309000	Budgeted Change to Fund Balance	.00	179,407.00	250.00	179,157.00
TOTAL:	CONTROL ACCOUNTS	.00	179,671.97	179,861.73	-189.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	179,671.97	179,861.73	-189.76
339900	Undesignated Unreserved Fund Bal	-176,600.05	179,157.00	355,757.05	-176,600.05
TOTAL:	FUND BALANCE ACCOUNTS	-176,600.05	179,157.00	355,757.05	-176,600.05
TOTAL:	FUND BALANCE ACCOUNTS	-176,600.05	179,157.00	355,757.05	-176,600.05
	TOTAL LIABILITIES & FUND BALANCE:	-176,600.05	358,828.97	535,618.78	-176,789.81

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	1.45	97,532.80	95,422.07	2,110.73
100191	Interfund Cash - Operating	.00	95,422.07	95,422.07	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	1,537.80	15,644.46	14,106.66	1,537.80
TOTAL:	CURRENT ASSETS	1,539.25	208,599.33	204,950.80	3,648.53
TOTAL:	ASSETS	1,539.25	208,599.33	204,950.80	3,648.53
200100	Accounts Payable	-1,537.80	96,133.77	104,868.65	-8,734.88
202000	Accrued Sales Tax	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,537.80	96,133.77	104,868.65	-8,734.88
TOTAL:	LIABILITIES	-1,537.80	96,133.77	104,868.65	-8,734.88
301000	Revenue Control Account	.00	.00	97,531.35	-97,531.35
302000	Expenditure Control Account	.00	103,330.85	711.70	102,619.15
306000	Budgeted Revenue Control Account	.00	200,000.00	.00	200,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	200,000.00	-200,000.00
309000	Budgeted Change to Fund Balance	.00	200,000.00	200,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	503,330.85	498,243.05	5,087.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	503,330.85	498,243.05	5,087.80
339900	Undesignated Unreserved Fund Bal	-1.45	347,693.94	347,695.39	-1.45
TOTAL:	FUND BALANCE ACCOUNTS	-1.45	347,693.94	347,695.39	-1.45
TOTAL:	FUND BALANCE ACCOUNTS	-1.45	347,693.94	347,695.39	-1.45
	TOTAL LIABILITIES & FUND BALANCE:	-1,539.25	947,158.56	950,807.09	-3,648.53

CHART: L COUNTY OF LEXINGTON
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	147,726.94	3,377,766.64	2,515,326.61	862,440.03
100191	Interfund Cash - Operating	.00	180,715.10	180,715.10	.00
100192	Interfund Cash - Payroll	.00	1,385,389.91	1,385,389.91	.00
101140	Investments	819,118.82	819,118.82	819,118.82	.00
102002	Account Receivable - Revenues	59,390.40	59,390.40	.00	59,390.40
102003	Account Receivable - Bud. Reimburse	.00	341.45	.00	341.45
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	341.45	-341.45
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,026,236.16	5,822,722.32	4,900,891.89	921,830.43
TOTAL:	ASSETS	1,026,236.16	5,822,722.32	4,900,891.89	921,830.43
200100	Accounts Payable	-5,355.98	184,882.20	191,491.75	-6,609.55
201000	Accrued Wages	-16,041.15	16,041.15	16,041.15	.00
201212	Accrued FICA	-1,160.64	1,160.64	1,160.64	.00
201213	Accrued SCRS	-2,656.42	2,656.42	2,656.42	.00
201215	Accrued W/C Insurance	-58.43	58.43	58.43	.00
202000	Accrued Sales Tax	.00	12.08	24.22	-12.14
203000	Due to Other Funds	-383.08	7,324.93	8,299.95	-975.02
TOTAL:	CURRENT LIABILITIES	-25,655.70	212,135.85	219,732.56	-7,596.71
TOTAL:	LIABILITIES	-25,655.70	212,135.85	219,732.56	-7,596.71
301000	Revenue Control Account	.00	.00	1,198,066.29	-1,198,066.29
302000	Expenditure Control Account	.00	1,696,978.87	19,757.84	1,677,221.03
303000	Transfer Control Account	.00	.00	392,808.00	-392,808.00
304000	Encumbrance Control Account	.00	123,797.47	102,920.37	20,877.10
305000	Encumbrance Reserve Account	.00	102,920.37	123,797.47	-20,877.10
306000	Budgeted Revenue Control Account	.00	1,473,342.00	.00	1,473,342.00
307000	Budgeted Expenditure Control Acct	.00	16,361.00	2,732,905.00	-2,716,544.00
308000	Budgeted Transfer Control Account	.00	785,614.00	.00	785,614.00
309000	Budgeted Change to Fund Balance	.00	2,732,905.00	2,275,317.00	457,588.00
TOTAL:	CONTROL ACCOUNTS	.00	6,931,918.71	6,845,571.97	86,346.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,931,918.71	6,845,571.97	86,346.74

CHART: L COUNTY OF LEXINGTON
FUND : 2619 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-1,000,580.46	4,415,511.23	5,416,091.69	-1,000,580.46
TOTAL:	FUND BALANCE ACCOUNTS	-1,000,580.46	4,415,511.23	5,416,091.69	-1,000,580.46
TOTAL:	FUND BALANCE ACCOUNTS	-1,000,580.46	4,415,511.23	5,416,091.69	-1,000,580.46
	TOTAL LIABILITIES & FUND BALANCE:	-1,026,236.16	11,559,565.79	12,481,396.22	-921,830.43

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,972.33	666,661.24	469,808.52	196,852.72
100191	Interfund Cash - Operating	-63.62	7,867.06	7,867.06	.00
100192	Interfund Cash - Payroll	.00	203,974.30	203,974.30	.00
101140	Investments	236,509.76	236,509.76	236,509.76	.00
102002	Account Receivable - Revenues	3,433.27	4,839.64	1,406.37	3,433.27
102003	Account Receivable - Bud. Reimburse	499.00	499.00	.00	499.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-499.00	.00	499.00	-499.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	17,306.92	34,787.69	17,480.77	17,306.92
TOTAL:	CURRENT ASSETS	268,158.66	1,155,138.69	937,545.78	217,592.91
TOTAL:	ASSETS	268,158.66	1,155,138.69	937,545.78	217,592.91
200100	Accounts Payable	-883.71	7,790.49	7,865.74	-75.25
201000	Accrued Wages	-2,375.73	2,669.63	2,522.68	146.95
201212	Accrued FICA	-164.50	186.98	175.74	11.24
201213	Accrued SCRS	-308.79	354.53	331.66	22.87
201214	Accrued PORS	-130.76	128.37	130.76	-2.39
201215	Accrued W/C Insurance	-2.20	7.90	5.05	2.85
202000	Accrued Sales Tax	-52.49	52.49	52.49	.00
203000	Due to Other Funds	-21.50	593.23	957.11	-363.88
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,939.68	11,783.62	12,041.23	-257.61
TOTAL:	LIABILITIES	-3,939.68	11,783.62	12,041.23	-257.61
301000	Revenue Control Account	.00	.00	182,669.39	-182,669.39
302000	Expenditure Control Account	.00	234,814.94	5,261.87	229,553.07
304000	Encumbrance Control Account	.00	5,199.19	4,044.38	1,154.81
305000	Encumbrance Reserve Account	.00	4,044.38	5,199.19	-1,154.81
306000	Budgeted Revenue Control Account	.00	236,223.00	.00	236,223.00
307000	Budgeted Expenditure Control Acct	.00	.00	347,249.00	-347,249.00
309000	Budgeted Change to Fund Balance	.00	347,249.00	236,223.00	111,026.00
TOTAL:	CONTROL ACCOUNTS	.00	827,530.51	780,646.83	46,883.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	827,530.51	780,646.83	46,883.68

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	-264,218.98	701,515.96	965,734.94	-264,218.98
TOTAL:	FUND BALANCE ACCOUNTS	-264,218.98	701,515.96	965,734.94	-264,218.98
TOTAL:	FUND BALANCE ACCOUNTS	-264,218.98	701,515.96	965,734.94	-264,218.98
	TOTAL LIABILITIES & FUND BALANCE:	-268,158.66	1,540,830.09	1,758,423.00	-217,592.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	55,242.95	578,568.30	244,858.68	333,709.62
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	224,858.68	244,858.68	244,858.68	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	280,101.63	823,426.98	489,717.36	333,709.62
TOTAL:	ASSETS	280,101.63	823,426.98	489,717.36	333,709.62
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	53,607.99	-53,607.99
306000	Budgeted Revenue Control Account	.00	123,413.00	.00	123,413.00
307000	Budgeted Expenditure Control Acct	.00	.00	109,849.00	-109,849.00
309000	Budgeted Change to Fund Balance	.00	109,849.00	123,413.00	-13,564.00
TOTAL:	CONTROL ACCOUNTS	.00	233,262.00	286,869.99	-53,607.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	233,262.00	286,869.99	-53,607.99
339900	Undesignated Unreserved Fund Bal	-280,101.63	109,849.00	389,950.63	-280,101.63
TOTAL:	FUND BALANCE ACCOUNTS	-280,101.63	109,849.00	389,950.63	-280,101.63
TOTAL:	FUND BALANCE ACCOUNTS	-280,101.63	109,849.00	389,950.63	-280,101.63
	TOTAL LIABILITIES & FUND BALANCE:	-280,101.63	343,111.00	676,820.62	-333,709.62

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	130,020.97	3,014,797.26	1,617,386.94	1,397,410.32
100191	Interfund Cash - Operating	.00	504,417.20	504,417.20	.00
100192	Interfund Cash - Payroll	.00	68,003.52	68,003.52	.00
101140	Investments	1,047,539.09	1,047,539.09	1,047,539.09	.00
102002	Account Receivable - Revenues	136,421.29	219,661.68	83,240.39	136,421.29
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,313,981.35	4,854,418.75	3,320,587.14	1,533,831.61
TOTAL:	ASSETS	1,313,981.35	4,854,418.75	3,320,587.14	1,533,831.61
200100	Accounts Payable	-106,264.13	501,966.09	610,823.51	-108,857.42
201000	Accrued Wages	-871.27	871.27	871.27	.00
201212	Accrued FICA	-58.79	58.79	58.79	.00
201213	Accrued SCRS	388.57	388.57	.00	388.57
201214	Accrued PORS	-556.20	167.63	556.20	-388.57
201215	Accrued W/C Insurance	-30.15	30.15	30.15	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-107,391.97	503,482.50	612,339.92	-108,857.42
TOTAL:	LIABILITIES	-107,391.97	503,482.50	612,339.92	-108,857.42
301000	Revenue Control Account	.00	1,425.28	789,698.11	-788,272.83
302000	Expenditure Control Account	.00	578,608.33	8,720.31	569,888.02
304000	Encumbrance Control Account	13,773.00	1,355,659.36	1,173,929.81	181,729.55
305000	Encumbrance Reserve Account	-13,773.00	1,173,929.81	1,355,659.36	-181,729.55
306000	Budgeted Revenue Control Account	.00	768,011.00	.00	768,011.00
307000	Budgeted Expenditure Control Acct	.00	2,354.00	1,147,445.00	-1,145,091.00
309000	Budgeted Change to Fund Balance	.00	1,147,445.00	770,365.00	377,080.00
TOTAL:	CONTROL ACCOUNTS	.00	5,027,432.78	5,245,817.59	-218,384.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,027,432.78	5,245,817.59	-218,384.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-1,206,589.38	1,911,070.87	3,117,660.25	-1,206,589.38
TOTAL:	FUND BALANCE ACCOUNTS	-1,206,589.38	1,911,070.87	3,117,660.25	-1,206,589.38
TOTAL:	FUND BALANCE ACCOUNTS	-1,206,589.38	1,911,070.87	3,117,660.25	-1,206,589.38
	TOTAL LIABILITIES & FUND BALANCE:	-1,313,981.35	7,441,986.15	8,975,817.76	-1,533,831.61

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	89,646.17	1,106,385.29	1,041,128.00	65,257.29
100191	Interfund Cash - Operating	-304.48	88,275.78	88,275.78	.00
100192	Interfund Cash - Payroll	.00	851,291.94	851,291.94	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	499.30	1,325.74	.00	1,325.74
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-499.30	.00	1,325.74	-1,325.74
103000	Due from Other Funds	.00	2.99	2.99	.00
104025	Due from School Dist. 1	289,100.88	501,509.08	212,408.20	289,100.88
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	378,442.57	2,548,790.82	2,194,432.65	354,358.17
TOTAL:	ASSETS	378,442.57	2,548,790.82	2,194,432.65	354,358.17
200100	Accounts Payable	-3,294.73	87,827.14	90,083.76	-2,256.62
201000	Accrued Wages	-9,168.71	9,168.71	9,168.71	.00
201212	Accrued FICA	-659.63	659.63	659.63	.00
201214	Accrued PORS	-1,764.05	1,764.05	1,764.05	.00
201215	Accrued W/C Insurance	-317.24	317.24	317.24	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-2,029.60	21,820.96	26,228.77	-4,407.81
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-17,233.96	121,557.73	128,222.16	-6,664.43
TOTAL:	LIABILITIES	-17,233.96	121,557.73	128,222.16	-6,664.43
301000	Revenue Control Account	.00	.00	794,919.69	-794,919.69
302000	Expenditure Control Account	.00	1,056,508.79	27,084.23	1,029,424.56
303000	Transfer Control Account	.00	.00	220,990.00	-220,990.00
304000	Encumbrance Control Account	.00	196,128.11	80,353.62	115,774.49
305000	Encumbrance Reserve Account	.00	80,353.62	196,128.11	-115,774.49
306000	Budgeted Revenue Control Account	.00	1,965,791.00	581,498.00	1,384,293.00
307000	Budgeted Expenditure Control Acct	.00	848,480.00	2,740,264.00	-1,891,784.00
308000	Budgeted Transfer Control Account	.00	441,979.00	.00	441,979.00
309000	Budgeted Change to Fund Balance	.00	3,321,762.00	3,256,250.00	65,512.00
TOTAL:	CONTROL ACCOUNTS	.00	7,911,002.52	7,897,487.65	13,514.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,911,002.52	7,897,487.65	13,514.87

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	-361,208.61	4,455,568.34	4,816,776.95	-361,208.61
TOTAL:	FUND BALANCE ACCOUNTS	-361,208.61	4,455,568.34	4,816,776.95	-361,208.61
TOTAL:	FUND BALANCE ACCOUNTS	-361,208.61	4,455,568.34	4,816,776.95	-361,208.61
	TOTAL LIABILITIES & FUND BALANCE:	-378,442.57	12,488,128.59	12,842,486.76	-354,358.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	92,790.95	149,887.84	60,556.40	89,331.44
100191	Interfund Cash - Operating	.00	9,603.40	9,603.40	.00
100192	Interfund Cash - Payroll	.00	37,175.80	37,175.80	.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	51.70	51.70	.00
104026	Due from School Dist. 2	24,685.19	45,593.60	20,908.41	24,685.19
TOTAL:	CURRENT ASSETS	117,476.14	242,312.34	128,295.71	114,016.63
TOTAL:	ASSETS	117,476.14	242,312.34	128,295.71	114,016.63
200100	Accounts Payable	-304.68	9,368.56	9,545.33	-176.77
201000	Accrued Wages	-512.94	512.94	512.94	.00
201212	Accrued FICA	-38.68	38.68	38.68	.00
201214	Accrued PORS	-98.69	98.69	98.69	.00
201215	Accrued W/C Insurance	-17.75	17.75	17.75	.00
202000	Accrued Sales Tax	48.14	51.70	51.70	.00
203000	Due to Other Funds	-450.73	4,033.11	4,326.10	-292.99
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,375.33	14,121.43	14,591.19	-469.76
TOTAL:	LIABILITIES	-1,375.33	14,121.43	14,591.19	-469.76
301000	Revenue Control Account	.00	.00	24,685.19	-24,685.19
302000	Expenditure Control Account	.00	60,886.98	1,287.85	59,599.13
303000	Transfer Control Account	.00	.00	32,360.00	-32,360.00
304000	Encumbrance Control Account	.00	63,964.38	7,917.79	56,046.59
305000	Encumbrance Reserve Account	.00	7,917.79	63,964.38	-56,046.59
306000	Budgeted Revenue Control Account	.00	249,599.00	55,440.00	194,159.00
307000	Budgeted Expenditure Control Acct	.00	136,498.00	454,374.00	-317,876.00
308000	Budgeted Transfer Control Account	.00	64,719.00	.00	64,719.00
309000	Budgeted Change to Fund Balance	.00	509,814.00	450,816.00	58,998.00
TOTAL:	CONTROL ACCOUNTS	.00	1,093,399.15	1,090,845.21	2,553.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,093,399.15	1,090,845.21	2,553.94

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	-116,100.81	617,126.01	733,226.82	-116,100.81
TOTAL:	FUND BALANCE ACCOUNTS	-116,100.81	617,126.01	733,226.82	-116,100.81
TOTAL:	FUND BALANCE ACCOUNTS	-116,100.81	617,126.01	733,226.82	-116,100.81
	TOTAL LIABILITIES & FUND BALANCE:	-117,476.14	1,724,646.59	1,838,663.22	-114,016.63

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-21,577.16	2,362.55	25,591.83	-23,229.28
100191	Interfund Cash - Operating	.00	1,660.59	1,660.59	.00
100192	Interfund Cash - Payroll	.00	412.55	412.55	.00
103000	Due from Other Funds	.00	412.55	412.55	.00
104017	Due from Town of Swansea	.00	.00	.00	.00
104036	Due from Gray Collegiate	24,754.79	52,673.09	27,918.30	24,754.79
TOTAL:	CURRENT ASSETS	3,177.63	57,521.33	55,995.82	1,525.51
TOTAL:	ASSETS	3,177.63	57,521.33	55,995.82	1,525.51
200100	Accounts Payable	-163.09	1,660.59	1,660.59	.00
203000	Due to Other Funds	-13.03	13.03	13.03	.00
TOTAL:	CURRENT LIABILITIES	-176.12	1,673.62	1,673.62	.00
TOTAL:	LIABILITIES	-176.12	1,673.62	1,673.62	.00
302000	Expenditure Control Account	.00	3,860.05	2,384.05	1,476.00
306000	Budgeted Revenue Control Account	.00	60,989.00	60,989.00	.00
307000	Budgeted Expenditure Control Acct	.00	81,318.00	81,318.00	.00
308000	Budgeted Transfer Control Account	.00	20,329.00	20,329.00	.00
309000	Budgeted Change to Fund Balance	.00	162,636.00	162,636.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	329,132.05	327,656.05	1,476.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	329,132.05	327,656.05	1,476.00
339900	Undesignated Unreserved Fund Bal	-3,001.51	201,479.20	204,480.71	-3,001.51
TOTAL:	FUND BALANCE ACCOUNTS	-3,001.51	201,479.20	204,480.71	-3,001.51
TOTAL:	FUND BALANCE ACCOUNTS	-3,001.51	201,479.20	204,480.71	-3,001.51
	TOTAL LIABILITIES & FUND BALANCE:	-3,177.63	532,284.87	533,810.38	-1,525.51

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	90,724.68	547,086.71	275,989.71	271,097.00
100191	Interfund Cash - Operating	-71.54	85,282.85	85,282.85	.00
101140	Investments	192,375.53	192,375.53	192,375.53	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	283,028.67	824,745.09	553,648.09	271,097.00
TOTAL:	ASSETS	283,028.67	824,745.09	553,648.09	271,097.00
200100	Accounts Payable	-626.22	82,728.00	83,113.95	-385.95
202000	Accrued Sales Tax	-492.08	1,233.14	1,233.14	.00
203000	Due to Other Funds	.00	51.70	51.70	.00
TOTAL:	CURRENT LIABILITIES	-1,118.30	84,012.84	84,398.79	-385.95
TOTAL:	LIABILITIES	-1,118.30	84,012.84	84,398.79	-385.95
301000	Revenue Control Account	.00	.00	70,393.59	-70,393.59
302000	Expenditure Control Account	.00	83,388.88	1,795.97	81,592.91
304000	Encumbrance Control Account	.00	150,817.27	147,907.45	2,909.82
305000	Encumbrance Reserve Account	.00	147,907.45	150,817.27	-2,909.82
306000	Budgeted Revenue Control Account	.00	22,332.00	.00	22,332.00
307000	Budgeted Expenditure Control Acct	.00	290.00	301,818.00	-301,528.00
309000	Budgeted Change to Fund Balance	.00	301,818.00	22,622.00	279,196.00
TOTAL:	CONTROL ACCOUNTS	.00	706,553.60	695,354.28	11,199.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	706,553.60	695,354.28	11,199.32
339900	Undesignated Unreserved Fund Bal	-281,910.37	673,033.45	954,943.82	-281,910.37
TOTAL:	FUND BALANCE ACCOUNTS	-281,910.37	673,033.45	954,943.82	-281,910.37
TOTAL:	FUND BALANCE ACCOUNTS	-281,910.37	673,033.45	954,943.82	-281,910.37
	TOTAL LIABILITIES & FUND BALANCE:	-283,028.67	1,463,599.89	1,734,696.89	-271,097.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,825.04	96,356.39	75,925.17	20,431.22
100191	Interfund Cash - Operating	.00	248.00	248.00	.00
100192	Interfund Cash - Payroll	.00	43,574.20	43,574.20	.00
101140	Investments	25,184.42	25,184.42	25,184.42	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	46,009.46	165,363.01	144,931.79	20,431.22
TOTAL:	ASSETS	46,009.46	165,363.01	144,931.79	20,431.22
200100	Accounts Payable	-21.50	248.00	269.50	-21.50
201000	Accrued Wages	-827.30	827.30	827.30	.00
201212	Accrued FICA	-63.29	63.29	63.29	.00
201213	Accrued SCRS	-137.00	137.00	137.00	.00
201215	Accrued W/C Insurance	-2.57	2.57	2.57	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,051.66	1,278.16	1,299.66	-21.50
TOTAL:	LIABILITIES	-1,051.66	1,278.16	1,299.66	-21.50
301000	Revenue Control Account	.00	4,167.40	20,995.11	-16,827.71
302000	Expenditure Control Account	.00	41,761.88	386.09	41,375.79
306000	Budgeted Revenue Control Account	.00	16,932.00	.00	16,932.00
307000	Budgeted Expenditure Control Acct	.00	.00	97,060.00	-97,060.00
309000	Budgeted Change to Fund Balance	.00	97,060.00	16,932.00	80,128.00
TOTAL:	CONTROL ACCOUNTS	.00	159,921.28	135,373.20	24,548.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	159,921.28	135,373.20	24,548.08
339900	Undesignated Unreserved Fund Bal	-44,957.80	156,003.89	200,961.69	-44,957.80
TOTAL:	FUND BALANCE ACCOUNTS	-44,957.80	156,003.89	200,961.69	-44,957.80
TOTAL:	FUND BALANCE ACCOUNTS	-44,957.80	156,003.89	200,961.69	-44,957.80
	TOTAL LIABILITIES & FUND BALANCE:	-46,009.46	317,203.33	337,634.55	-20,431.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,214.80	15,926.48	10,850.47	5,076.01
100191	Interfund Cash - Operating	.00	767.00	767.00	.00
100192	Interfund Cash - Payroll	.00	10,194.24	10,194.24	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	13.03	13.83	13.83	.00
104024	Due from School Dist. 3	6,697.85	6,697.85	.00	6,697.85
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,925.68	33,599.40	21,825.54	11,773.86
TOTAL:	ASSETS	15,925.68	33,599.40	21,825.54	11,773.86
200100	Accounts Payable	.00	767.00	767.00	.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	4.54	4.54	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	771.54	771.54	.00
TOTAL:	LIABILITIES	.00	771.54	771.54	.00
301000	Revenue Control Account	.00	.00	6,697.85	-6,697.85
302000	Expenditure Control Account	.00	10,965.78	116.11	10,849.67
306000	Budgeted Revenue Control Account	.00	25,838.00	.00	25,838.00
307000	Budgeted Expenditure Control Acct	.00	.00	18,680.00	-18,680.00
309000	Budgeted Change to Fund Balance	.00	18,680.00	25,838.00	-7,158.00
TOTAL:	CONTROL ACCOUNTS	.00	55,483.78	51,331.96	4,151.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	55,483.78	51,331.96	4,151.82
339900	Undesignated Unreserved Fund Bal	-15,925.68	37,765.46	53,691.14	-15,925.68
TOTAL:	FUND BALANCE ACCOUNTS	-15,925.68	37,765.46	53,691.14	-15,925.68
TOTAL:	FUND BALANCE ACCOUNTS	-15,925.68	37,765.46	53,691.14	-15,925.68
	TOTAL LIABILITIES & FUND BALANCE:	-15,925.68	94,020.78	105,794.64	-11,773.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	39,833.46	259,351.94	249,890.49	9,461.45
100191	Interfund Cash - Operating	-45.24	18,313.18	18,313.18	.00
100192	Interfund Cash - Payroll	.00	213,204.78	213,204.78	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	171.20	171.20	.00	171.20
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-171.20	.00	171.20	-171.20
103000	Due from Other Funds	32.25	1,530.29	1,530.29	.00
104028	Due from School Dist. 4	13,602.92	58,034.92	44,432.00	13,602.92
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	53,423.39	550,606.31	527,541.94	23,064.37
TOTAL:	ASSETS	53,423.39	550,606.31	527,541.94	23,064.37
200100	Accounts Payable	-617.92	17,522.42	54,157.96	-36,635.54
201000	Accrued Wages	-2,116.96	2,116.96	2,116.96	.00
201212	Accrued FICA	-152.37	152.37	152.37	.00
201214	Accrued PORS	-407.30	407.30	407.30	.00
201215	Accrued W/C Insurance	-73.25	73.25	73.25	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,071.60	11,463.33	12,736.17	-1,272.84
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,439.40	31,735.63	69,644.01	-37,908.38
TOTAL:	LIABILITIES	-4,439.40	31,735.63	69,644.01	-37,908.38
301000	Revenue Control Account	.00	.00	200,705.23	-200,705.23
302000	Expenditure Control Account	.00	296,753.19	15,238.96	281,514.23
303000	Transfer Control Account	.00	.00	16,981.00	-16,981.00
304000	Encumbrance Control Account	.00	69,987.58	54,241.87	15,745.71
305000	Encumbrance Reserve Account	.00	54,241.87	69,987.58	-15,745.71
306000	Budgeted Revenue Control Account	.00	610,421.00	300,106.00	310,315.00
307000	Budgeted Expenditure Control Acct	.00	382,641.00	798,202.00	-415,561.00
308000	Budgeted Transfer Control Account	.00	35,161.00	.00	35,161.00
309000	Budgeted Change to Fund Balance	.00	1,098,308.00	1,028,223.00	70,085.00
TOTAL:	CONTROL ACCOUNTS	.00	2,547,513.64	2,483,685.64	63,828.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,547,513.64	2,483,685.64	63,828.00

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	-48,983.99	791,078.46	840,062.45	-48,983.99
TOTAL:	FUND BALANCE ACCOUNTS	-48,983.99	791,078.46	840,062.45	-48,983.99
TOTAL:	FUND BALANCE ACCOUNTS	-48,983.99	791,078.46	840,062.45	-48,983.99
	TOTAL LIABILITIES & FUND BALANCE:	-53,423.39	3,370,327.73	3,393,392.10	-23,064.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	185,669.13	780,564.09	738,930.33	41,633.76
100191	Interfund Cash - Operating	-61.50	60,389.90	60,389.90	.00
100192	Interfund Cash - Payroll	.00	593,039.12	593,039.12	.00
101140	Investments	25,019.15	25,019.15	25,019.15	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	249.65	249.65	.00	249.65
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-249.65	.00	249.65	-249.65
103000	Due from Other Funds	.00	1.13	1.13	.00
104029	Due from School Dist. 5	144,633.07	313,031.68	168,398.61	144,633.07
TOTAL:	CURRENT ASSETS	355,259.85	1,772,294.72	1,586,027.89	186,266.83
TOTAL:	ASSETS	355,259.85	1,772,294.72	1,586,027.89	186,266.83
200100	Accounts Payable	-2,368.53	59,684.21	61,214.21	-1,530.00
201000	Accrued Wages	-5,604.24	5,604.24	5,604.24	.00
201212	Accrued FICA	-406.45	406.45	406.45	.00
201214	Accrued PORS	-1,078.26	1,078.26	1,078.26	.00
201215	Accrued W/C Insurance	-193.91	193.91	193.91	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1,728.37	15,321.93	17,508.01	-2,186.08
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-11,379.76	82,289.00	86,005.08	-3,716.08
TOTAL:	LIABILITIES	-11,379.76	82,289.00	86,005.08	-3,716.08
301000	Revenue Control Account	.00	.00	401,135.53	-401,135.53
302000	Expenditure Control Account	.00	731,046.71	24,861.84	706,184.87
303000	Transfer Control Account	.00	.00	143,720.00	-143,720.00
304000	Encumbrance Control Account	.00	138,123.96	50,698.22	87,425.74
305000	Encumbrance Reserve Account	.00	50,698.22	138,123.96	-87,425.74
306000	Budgeted Revenue Control Account	.00	1,072,457.00	63,355.00	1,009,102.00
307000	Budgeted Expenditure Control Acct	.00	130,147.00	1,490,528.00	-1,360,381.00
308000	Budgeted Transfer Control Account	.00	287,439.00	.00	287,439.00
309000	Budgeted Change to Fund Balance	.00	1,553,883.00	1,490,043.00	63,840.00
TOTAL:	CONTROL ACCOUNTS	.00	3,963,794.89	3,802,465.55	161,329.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,963,794.89	3,802,465.55	161,329.34

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	-343,880.09	2,827,977.05	3,171,857.14	-343,880.09
TOTAL:	FUND BALANCE ACCOUNTS	-343,880.09	2,827,977.05	3,171,857.14	-343,880.09
TOTAL:	FUND BALANCE ACCOUNTS	-343,880.09	2,827,977.05	3,171,857.14	-343,880.09
	TOTAL LIABILITIES & FUND BALANCE:	-355,259.85	6,874,060.94	7,060,327.77	-186,266.83

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,120.98	105,620.41	48,723.10	56,897.31
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	48,723.10	48,723.10	48,723.10	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	56,844.08	154,343.51	97,446.20	56,897.31
TOTAL:	ASSETS	56,844.08	154,343.51	97,446.20	56,897.31
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	53.23	-53.23
307000	Budgeted Expenditure Control Acct	.00	.00	54,738.00	-54,738.00
309000	Budgeted Change to Fund Balance	.00	54,738.00	.00	54,738.00
TOTAL:	CONTROL ACCOUNTS	.00	54,738.00	54,791.23	-53.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,738.00	54,791.23	-53.23
339900	Undesignated Unreserved Fund Bal	-56,844.08	54,738.00	111,582.08	-56,844.08
TOTAL:	FUND BALANCE ACCOUNTS	-56,844.08	54,738.00	111,582.08	-56,844.08
TOTAL:	FUND BALANCE ACCOUNTS	-56,844.08	54,738.00	111,582.08	-56,844.08
	TOTAL LIABILITIES & FUND BALANCE:	-56,844.08	109,476.00	166,373.31	-56,897.31

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	133,882.51	219,029.01	.00	219,029.01
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	133,882.51	219,029.01	.00	219,029.01
TOTAL:	ASSETS	133,882.51	219,029.01	.00	219,029.01
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
301000	Revenue Control Account	.00	.00	85,146.50	-85,146.50
304000	Encumbrance Control Account	.00	217,740.72	.00	217,740.72
305000	Encumbrance Reserve Account	.00	.00	217,740.72	-217,740.72
306000	Budgeted Revenue Control Account	.00	85,147.00	.00	85,147.00
307000	Budgeted Expenditure Control Acct	.00	.00	218,792.00	-218,792.00
309000	Budgeted Change to Fund Balance	.00	218,792.00	85,147.00	133,645.00
TOTAL:	CONTROL ACCOUNTS	.00	521,679.72	606,826.22	-85,146.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	521,679.72	606,826.22	-85,146.50
339900	Undesignated Unreserved Fund Bal	-133,882.51	133,645.00	267,527.51	-133,882.51
TOTAL:	FUND BALANCE ACCOUNTS	-133,882.51	133,645.00	267,527.51	-133,882.51
TOTAL:	FUND BALANCE ACCOUNTS	-133,882.51	133,645.00	267,527.51	-133,882.51
	TOTAL LIABILITIES & FUND BALANCE:	-133,882.51	655,324.72	874,353.73	-219,029.01

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	143,179.09	218,619.84	52,013.62	166,606.22
100191	Interfund Cash - Operating	.00	550.50	550.50	.00
100192	Interfund Cash - Payroll	.00	46,739.70	46,739.70	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	143,179.09	265,910.04	99,303.82	166,606.22
TOTAL:	ASSETS	143,179.09	265,910.04	99,303.82	166,606.22
200100	Accounts Payable	-66.50	550.50	606.25	-55.75
201000	Accrued Wages	-562.53	562.53	562.53	.00
201212	Accrued FICA	-38.86	38.86	38.86	.00
201213	Accrued SCRS	-93.16	93.16	93.16	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	-1.74	1.74	1.74	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-762.79	1,246.79	1,302.54	-55.75
TOTAL:	LIABILITIES	-762.79	1,246.79	1,302.54	-55.75
301000	Revenue Control Account	.00	.00	75,440.75	-75,440.75
302000	Expenditure Control Account	.00	51,736.87	430.29	51,306.58
304000	Encumbrance Control Account	.00	1,080.00	945.00	135.00
305000	Encumbrance Reserve Account	.00	945.00	1,080.00	-135.00
306000	Budgeted Revenue Control Account	.00	78,239.00	.00	78,239.00
307000	Budgeted Expenditure Control Acct	.00	.00	98,616.00	-98,616.00
309000	Budgeted Change to Fund Balance	.00	98,616.00	78,239.00	20,377.00
TOTAL:	CONTROL ACCOUNTS	.00	230,616.87	254,751.04	-24,134.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	230,616.87	254,751.04	-24,134.17
339900	Undesignated Unreserved Fund Bal	-142,416.30	185,291.92	327,708.22	-142,416.30
TOTAL:	FUND BALANCE ACCOUNTS	-142,416.30	185,291.92	327,708.22	-142,416.30
TOTAL:	FUND BALANCE ACCOUNTS	-142,416.30	185,291.92	327,708.22	-142,416.30
	TOTAL LIABILITIES & FUND BALANCE:	-143,179.09	417,155.58	583,761.80	-166,606.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	698,471.66	31,861,960.34	19,201,287.41	12,660,672.93
100191	Interfund Cash - Operating	.00	6,408,166.36	6,408,166.36	.00
100192	Interfund Cash - Payroll	.00	10,010.40	10,010.40	.00
101140	Investments	13,073,781.27	13,073,781.27	13,073,781.27	.00
101141	Investments - (JE FMV Adj.)	3,341.79	3,341.79	.00	3,341.79
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	4,956.18	4,956.18	.00	4,956.18
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-4,956.18	.00	4,956.18	-4,956.18
103000	Due from Other Funds	.00	.00	.00	.00
104001	Due from State Share Revenue	363,838.07	867,772.08	503,934.01	363,838.07
104009	Due from "C" Fund Settlement	2,368,247.17	4,118,446.69	1,750,199.52	2,368,247.17
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	16,507,679.96	56,348,435.11	40,952,335.15	15,396,099.96
TOTAL:	ASSETS	16,507,679.96	56,348,435.11	40,952,335.15	15,396,099.96
200100	Accounts Payable	-1,743,069.27	6,408,166.36	6,420,250.93	-12,084.57
200200	Retainage Payable	-492,806.02	296,298.29	789,104.31	-492,806.02
201000	Accrued Wages	-265.37	265.37	265.37	.00
201212	Accrued FICA	-17.77	17.77	17.77	.00
201213	Accrued SCRS	-43.95	43.95	43.95	.00
201215	Accrued W/C Insurance	-7.30	7.30	7.30	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	3.51	3.51	.00
TOTAL:	CURRENT LIABILITIES	-2,236,209.68	6,704,802.55	7,209,693.14	-504,890.59
TOTAL:	LIABILITIES	-2,236,209.68	6,704,802.55	7,209,693.14	-504,890.59
301000	Revenue Control Account	.00	.00	5,015,922.63	-5,015,922.63
302000	Expenditure Control Account	.00	4,686,523.28	290,339.74	4,396,183.54
304000	Encumbrance Control Account	3,320,689.61	4,863,861.26	3,933,487.23	930,374.03
305000	Encumbrance Reserve Account	-3,320,689.61	3,933,487.23	4,863,861.26	-930,374.03
306000	Budgeted Revenue Control Account	.00	5,940,869.00	.00	5,940,869.00
307000	Budgeted Expenditure Control Acct	.00	383,957.00	23,444,660.00	-23,060,703.00
309000	Budgeted Change to Fund Balance	.00	23,444,660.00	6,324,826.00	17,119,834.00
TOTAL:	CONTROL ACCOUNTS	.00	43,253,357.77	43,873,096.86	-619,739.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	43,253,357.77	43,873,096.86	-619,739.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-14,271,470.28	36,973,880.26	51,245,350.54	-14,271,470.28
TOTAL:	FUND BALANCE ACCOUNTS	-14,271,470.28	36,973,880.26	51,245,350.54	-14,271,470.28
TOTAL:	FUND BALANCE ACCOUNTS	-14,271,470.28	36,973,880.26	51,245,350.54	-14,271,470.28
	TOTAL LIABILITIES & FUND BALANCE:	-16,507,679.96	86,932,040.58	102,328,140.54	-15,396,099.96

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	7,609.24	246,686.96	157,713.56	88,973.40
100191	Interfund Cash - Operating	.00	38,225.49	38,225.49	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	119,488.07	119,488.07	119,488.07	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	127,097.31	404,400.52	315,427.12	88,973.40
TOTAL:	ASSETS	127,097.31	404,400.52	315,427.12	88,973.40
200100	Accounts Payable	-4,155.49	38,225.49	38,225.49	.00
200200	Retainage Payable	.00	4,155.49	4,155.49	.00
TOTAL:	CURRENT LIABILITIES	-4,155.49	42,380.98	42,380.98	.00
TOTAL:	LIABILITIES	-4,155.49	42,380.98	42,380.98	.00
301000	Revenue Control Account	.00	.00	101.58	-101.58
302000	Expenditure Control Account	.00	34,070.00	.00	34,070.00
304000	Encumbrance Control Account	1,168.44	35,238.44	34,070.00	1,168.44
305000	Encumbrance Reserve Account	-1,168.44	34,070.00	35,238.44	-1,168.44
307000	Budgeted Expenditure Control Acct	.00	.00	106,207.00	-106,207.00
309000	Budgeted Change to Fund Balance	.00	106,207.00	.00	106,207.00
TOTAL:	CONTROL ACCOUNTS	.00	209,585.44	175,617.02	33,968.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	209,585.44	175,617.02	33,968.42
339900	Undesignated Unreserved Fund Bal	-122,941.82	231,679.49	354,621.31	-122,941.82
TOTAL:	FUND BALANCE ACCOUNTS	-122,941.82	231,679.49	354,621.31	-122,941.82
TOTAL:	FUND BALANCE ACCOUNTS	-122,941.82	231,679.49	354,621.31	-122,941.82
	TOTAL LIABILITIES & FUND BALANCE:	-127,097.31	483,645.91	572,619.31	-88,973.40

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,029.55	84,809.30	40,367.82	44,441.48
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	40,367.82	40,367.82	40,367.82	.00
TOTAL:	CURRENT ASSETS	44,397.37	125,177.12	80,735.64	44,441.48
TOTAL:	ASSETS	44,397.37	125,177.12	80,735.64	44,441.48
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	44.11	-44.11
307000	Budgeted Expenditure Control Acct	.00	.00	42,075.00	-42,075.00
309000	Budgeted Change to Fund Balance	.00	42,075.00	.00	42,075.00
TOTAL:	CONTROL ACCOUNTS	.00	42,075.00	42,119.11	-44.11
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	42,075.00	42,119.11	-44.11
339900	Undesignated Unreserved Fund Bal	-44,397.37	42,075.00	86,472.37	-44,397.37
TOTAL:	FUND BALANCE ACCOUNTS	-44,397.37	42,075.00	86,472.37	-44,397.37
TOTAL:	FUND BALANCE ACCOUNTS	-44,397.37	42,075.00	86,472.37	-44,397.37
	TOTAL LIABILITIES & FUND BALANCE:	-44,397.37	84,150.00	128,591.48	-44,441.48

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10,800.92	1,971,240.11	.00	1,971,240.11
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,800.92	1,971,240.11	.00	1,971,240.11
TOTAL:	ASSETS	10,800.92	1,971,240.11	.00	1,971,240.11
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,960,439.19	-1,960,439.19
306000	Budgeted Revenue Control Account	.00	1,959,787.00	.00	1,959,787.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,959,787.00	-1,959,787.00
309000	Budgeted Change to Fund Balance	.00	1,959,787.00	1,959,787.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	3,919,574.00	5,880,013.19	-1,960,439.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,919,574.00	5,880,013.19	-1,960,439.19
339900	Undesignated Unreserved Fund Bal	-10,800.92	.00	10,800.92	-10,800.92
TOTAL:	FUND BALANCE ACCOUNTS	-10,800.92	.00	10,800.92	-10,800.92
TOTAL:	FUND BALANCE ACCOUNTS	-10,800.92	.00	10,800.92	-10,800.92
	TOTAL LIABILITIES & FUND BALANCE:	-10,800.92	3,919,574.00	5,890,814.11	-1,971,240.11

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	10.91	10.91	.00	10.91
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10.91	10.91	.00	10.91
TOTAL:	ASSETS	10.91	10.91	.00	10.91
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-10.91	.00	10.91	-10.91
TOTAL:	FUND BALANCE ACCOUNTS	-10.91	.00	10.91	-10.91
TOTAL:	FUND BALANCE ACCOUNTS	-10.91	.00	10.91	-10.91
	TOTAL LIABILITIES & FUND BALANCE:	-10.91	.00	10.91	-10.91

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-17,616.37	50,324.00	42,730.87	7,593.13
100191	Interfund Cash - Operating	.00	25,114.50	25,114.50	.00
104200	Due from Federal Grt	32,572.00	44,195.83	11,623.83	32,572.00
TOTAL:	CURRENT ASSETS	14,955.63	119,634.33	79,469.20	40,165.13
TOTAL:	ASSETS	14,955.63	119,634.33	79,469.20	40,165.13
200100	Accounts Payable	-3,705.00	25,114.50	26,617.00	-1,502.50
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-3,705.00	25,114.50	26,617.00	-1,502.50
TOTAL:	LIABILITIES	-3,705.00	25,114.50	26,617.00	-1,502.50
301000	Revenue Control Account	.00	.00	50,324.00	-50,324.00
302000	Expenditure Control Account	.00	22,912.00	.00	22,912.00
304000	Encumbrance Control Account	.00	4,009.00	3,085.00	924.00
305000	Encumbrance Reserve Account	.00	3,085.00	4,009.00	-924.00
306000	Budgeted Revenue Control Account	.00	10,581.00	.00	10,581.00
307000	Budgeted Expenditure Control Acct	.00	.00	33,004.00	-33,004.00
309000	Budgeted Change to Fund Balance	.00	33,004.00	10,581.00	22,423.00
TOTAL:	CONTROL ACCOUNTS	.00	73,591.00	101,003.00	-27,412.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	73,591.00	101,003.00	-27,412.00
339900	Undesignated Unreserved Fund Bal	-11,250.63	214,608.83	225,859.46	-11,250.63
TOTAL:	FUND BALANCE ACCOUNTS	-11,250.63	214,608.83	225,859.46	-11,250.63
TOTAL:	FUND BALANCE ACCOUNTS	-11,250.63	214,608.83	225,859.46	-11,250.63
	TOTAL LIABILITIES & FUND BALANCE:	-14,955.63	313,314.33	353,479.46	-40,165.13

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	48,041.90	93,641.90	18,295.75	75,346.15
100191	Interfund Cash - Operating	.00	8,525.00	8,525.00	.00
100192	Interfund Cash - Payroll	.00	9,847.18	9,847.18	.00
102002	Account Receivable - Revenues	.00	5,320.00	5,320.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	48,041.90	117,334.08	41,987.93	75,346.15
TOTAL:	ASSETS	48,041.90	117,334.08	41,987.93	75,346.15
200100	Accounts Payable	.00	8,065.45	11,848.29	-3,782.84
201000	Accrued Wages	-146.95	.00	146.95	-146.95
201212	Accrued FICA	-11.24	.00	11.24	-11.24
201213	Accrued SCRS	-22.87	.00	22.87	-22.87
201215	Accrued W/C Insurance	-.46	.00	.46	-.46
202000	Accrued Sales Tax	-13.00	13.00	16.92	-3.92
203000	Due to Other Funds	.00	3.51	3.51	.00
TOTAL:	CURRENT LIABILITIES	-194.52	8,081.96	12,050.24	-3,968.28
TOTAL:	LIABILITIES	-194.52	8,081.96	12,050.24	-3,968.28
301000	Revenue Control Account	.00	.00	19,750.00	-19,750.00
302000	Expenditure Control Account	.00	22,169.53	100.02	22,069.51
303000	Transfer Control Account	.00	.00	25,850.00	-25,850.00
304000	Encumbrance Control Account	.00	18,761.58	10,805.45	7,956.13
305000	Encumbrance Reserve Account	.00	10,805.45	18,761.58	-7,956.13
306000	Budgeted Revenue Control Account	.00	24,150.00	.00	24,150.00
307000	Budgeted Expenditure Control Acct	.00	5,150.00	124,391.00	-119,241.00
308000	Budgeted Transfer Control Account	.00	25,850.00	.00	25,850.00
309000	Budgeted Change to Fund Balance	.00	124,391.00	55,150.00	69,241.00
TOTAL:	CONTROL ACCOUNTS	.00	231,277.56	254,808.05	-23,530.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	231,277.56	254,808.05	-23,530.49
339900	Undesignated Unreserved Fund Bal	-47,847.38	138,520.92	186,368.30	-47,847.38
TOTAL:	FUND BALANCE ACCOUNTS	-47,847.38	138,520.92	186,368.30	-47,847.38
TOTAL:	FUND BALANCE ACCOUNTS	-47,847.38	138,520.92	186,368.30	-47,847.38
	TOTAL LIABILITIES & FUND BALANCE:	-48,041.90	377,880.44	453,226.59	-75,346.15

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	-241,564.45	301,909.64	414,123.29	-112,213.65
100191	Interfund Cash - Operating	.00	172,558.84	172,558.84	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	301,909.64	394,194.24	92,284.60	301,909.64
TOTAL:	CURRENT ASSETS	60,345.19	868,662.72	678,966.73	189,695.99
TOTAL:	ASSETS	60,345.19	868,662.72	678,966.73	189,695.99
200100	Accounts Payable	-60,345.19	172,558.84	172,558.84	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-60,345.19	172,558.84	172,558.84	.00
TOTAL:	LIABILITIES	-60,345.19	172,558.84	172,558.84	.00
301000	Revenue Control Account	.00	.00	301,909.64	-301,909.64
302000	Expenditure Control Account	.00	112,213.65	.00	112,213.65
304000	Encumbrance Control Account	1,743,039.37	1,743,039.37	112,213.65	1,630,825.72
305000	Encumbrance Reserve Account	-1,743,039.37	112,213.65	1,743,039.37	-1,630,825.72
306000	Budgeted Revenue Control Account	.00	1,773,428.00	.00	1,773,428.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,773,428.00	-1,773,428.00
309000	Budgeted Change to Fund Balance	.00	1,773,428.00	1,773,428.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	5,514,322.67	5,704,018.66	-189,695.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,514,322.67	5,704,018.66	-189,695.99
339900	Undesignated Unreserved Fund Bal	.00	4,412,637.68	4,412,637.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,412,637.68	4,412,637.68	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	4,412,637.68	4,412,637.68	.00
	TOTAL LIABILITIES & FUND BALANCE:	-60,345.19	10,099,519.19	10,289,215.18	-189,695.99

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.19	.19	.00	.19
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.19	.19	.00	.19
TOTAL:	ASSETS	.19	.19	.00	.19
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	-.19	.00	.19	-.19
TOTAL:	FUND BALANCE ACCOUNTS	-.19	.00	.19	-.19
TOTAL:	FUND BALANCE ACCOUNTS	-.19	.00	.19	-.19
	TOTAL LIABILITIES & FUND BALANCE:	-.19	.00	.19	-.19

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	27,327.92	156,506.02	58,271.43	98,234.59
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	9.58	9.58	.00
101140	Investments	58,271.43	58,271.43	58,271.43	.00
102002	Account Receivable - Revenues	1,254.00	2,502.00	1,248.00	1,254.00
TOTAL:	CURRENT ASSETS	86,853.35	217,289.03	117,800.44	99,488.59
TOTAL:	ASSETS	86,853.35	217,289.03	117,800.44	99,488.59
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	12,625.66	-12,625.66
302000	Expenditure Control Account	.00	.00	9.58	-9.58
306000	Budgeted Revenue Control Account	.00	17,897.00	.00	17,897.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,500.00	-83,500.00
309000	Budgeted Change to Fund Balance	.00	83,500.00	17,897.00	65,603.00
TOTAL:	CONTROL ACCOUNTS	.00	101,397.00	114,032.24	-12,635.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	101,397.00	114,032.24	-12,635.24
339900	Undesignated Unreserved Fund Bal	-86,853.35	86,049.62	172,902.97	-86,853.35
TOTAL:	FUND BALANCE ACCOUNTS	-86,853.35	86,049.62	172,902.97	-86,853.35
TOTAL:	FUND BALANCE ACCOUNTS	-86,853.35	86,049.62	172,902.97	-86,853.35
	TOTAL LIABILITIES & FUND BALANCE:	-86,853.35	187,446.62	286,935.21	-99,488.59

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100160	Petty Cash - Employee Committee	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	5,513.86	7,925.24	1,386.64	6,538.60
100191	Interfund Cash - Operating	.00	1,165.76	1,165.76	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	220.88	220.88	220.88	.00
102002	Account Receivable - Revenues	386.81	671.16	284.35	386.81
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,121.55	9,983.04	3,057.63	6,925.41
TOTAL:	ASSETS	6,121.55	9,983.04	3,057.63	6,925.41
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,969.62	-1,969.62
302000	Expenditure Control Account	.00	1,165.76	.00	1,165.76
306000	Budgeted Revenue Control Account	.00	3,558.00	.00	3,558.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,558.00	-3,558.00
309000	Budgeted Change to Fund Balance	.00	3,558.00	3,558.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	8,281.76	9,085.62	-803.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,281.76	9,085.62	-803.86
339900	Undesignated Unreserved Fund Bal	-6,121.55	4,938.01	11,059.56	-6,121.55
TOTAL:	FUND BALANCE ACCOUNTS	-6,121.55	4,938.01	11,059.56	-6,121.55
TOTAL:	FUND BALANCE ACCOUNTS	-6,121.55	4,938.01	11,059.56	-6,121.55
	TOTAL LIABILITIES & FUND BALANCE:	-6,121.55	13,219.77	20,145.18	-6,925.41

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	131,777.00	1,341,636.82	944,424.53	397,212.29
100191	Interfund Cash - Operating	.00	223,795.81	223,795.81	.00
100192	Interfund Cash - Payroll	.00	270,534.47	270,534.47	.00
101140	Investments	380,441.78	380,441.78	380,441.78	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	512,218.78	2,216,408.88	1,819,196.59	397,212.29
TOTAL:	ASSETS	512,218.78	2,216,408.88	1,819,196.59	397,212.29
200100	Accounts Payable	-24,543.60	223,809.33	225,252.26	-1,442.93
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
201000	Accrued Wages	-3,438.04	3,438.04	3,438.04	.00
201212	Accrued FICA	-245.66	245.66	245.66	.00
201213	Accrued SCRS	-569.34	569.34	569.34	.00
201215	Accrued W/C Insurance	-19.73	19.73	19.73	.00
202000	Accrued Sales Tax	.00	15.12	28.39	-13.27
203000	Due to Other Funds	-540.35	28,480.68	28,938.98	-458.30
TOTAL:	CURRENT LIABILITIES	-29,356.72	256,577.90	258,492.40	-1,914.50
TOTAL:	LIABILITIES	-29,356.72	256,577.90	258,492.40	-1,914.50
301000	Revenue Control Account	.00	.00	448,976.26	-448,976.26
302000	Expenditure Control Account	.00	539,414.66	2,874.13	536,540.53
304000	Encumbrance Control Account	.00	427,339.73	218,701.56	208,638.17
305000	Encumbrance Reserve Account	.00	218,701.56	427,339.73	-208,638.17
306000	Budgeted Revenue Control Account	.00	823,500.00	.00	823,500.00
307000	Budgeted Expenditure Control Acct	.00	50.00	1,157,672.00	-1,157,622.00
309000	Budgeted Change to Fund Balance	.00	1,157,672.00	823,550.00	334,122.00
TOTAL:	CONTROL ACCOUNTS	.00	3,166,677.95	3,079,113.68	87,564.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,166,677.95	3,079,113.68	87,564.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-482,862.06	2,076,601.29	2,559,463.35	-482,862.06
TOTAL:	FUND BALANCE ACCOUNTS	-482,862.06	2,076,601.29	2,559,463.35	-482,862.06
TOTAL:	FUND BALANCE ACCOUNTS	-482,862.06	2,076,601.29	2,559,463.35	-482,862.06
	TOTAL LIABILITIES & FUND BALANCE:	-512,218.78	5,499,857.14	5,897,069.43	-397,212.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,163.45	92,656.08	66,008.19	26,647.89
100191	Interfund Cash - Operating	-31.80	3,140.39	3,140.39	.00
100192	Interfund Cash - Payroll	.00	58,419.29	58,419.29	.00
101140	Investments	9.18	9.18	9.18	.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	5,140.83	154,224.94	127,577.05	26,647.89
TOTAL:	ASSETS	5,140.83	154,224.94	127,577.05	26,647.89
200100	Accounts Payable	-36.37	3,128.67	3,152.14	-23.47
201000	Accrued Wages	-712.78	712.78	712.78	.00
201212	Accrued FICA	-54.39	54.39	54.39	.00
201213	Accrued SCRS	-118.04	118.04	118.04	.00
201215	Accrued W/C Insurance	-2.21	2.21	2.21	.00
202000	Accrued Sales Tax	.00	7.28	7.28	.00
203000	Due to Other Funds	.00	6.88	6.88	.00
TOTAL:	CURRENT LIABILITIES	-923.79	4,030.25	4,053.72	-23.47
TOTAL:	LIABILITIES	-923.79	4,030.25	4,053.72	-23.47
301000	Revenue Control Account	.00	.00	4.27	-4.27
302000	Expenditure Control Account	.00	65,617.10	550.21	65,066.89
303000	Transfer Control Account	.00	.00	87,470.00	-87,470.00
304000	Encumbrance Control Account	.00	3,105.97	3,105.97	.00
305000	Encumbrance Reserve Account	.00	3,105.97	3,105.97	.00
306000	Budgeted Revenue Control Account	.00	10.00	.00	10.00
307000	Budgeted Expenditure Control Acct	.00	.00	89,793.00	-89,793.00
308000	Budgeted Transfer Control Account	.00	87,470.00	.00	87,470.00
309000	Budgeted Change to Fund Balance	.00	89,793.00	87,480.00	2,313.00
TOTAL:	CONTROL ACCOUNTS	.00	249,102.04	271,509.42	-22,407.38
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	249,102.04	271,509.42	-22,407.38
339900	Undesignated Unreserved Fund Bal	-4,217.04	175,207.92	179,424.96	-4,217.04
TOTAL:	FUND BALANCE ACCOUNTS	-4,217.04	175,207.92	179,424.96	-4,217.04
TOTAL:	FUND BALANCE ACCOUNTS	-4,217.04	175,207.92	179,424.96	-4,217.04
	TOTAL LIABILITIES & FUND BALANCE:	-5,140.83	428,340.21	454,988.10	-26,647.89

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	61,530.23	372,833.40	223,465.12	149,368.28
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	150,294.72	150,294.72	.00
101140	Investments	85,974.11	85,974.11	85,974.11	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	147,504.34	609,102.23	459,733.95	149,368.28
TOTAL:	ASSETS	147,504.34	609,102.23	459,733.95	149,368.28
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	138,093.10	-138,093.10
302000	Expenditure Control Account	.00	149,032.87	12,803.71	136,229.16
306000	Budgeted Revenue Control Account	.00	183,274.00	.00	183,274.00
307000	Budgeted Expenditure Control Acct	.00	.00	299,488.00	-299,488.00
309000	Budgeted Change to Fund Balance	.00	299,488.00	183,274.00	116,214.00
TOTAL:	CONTROL ACCOUNTS	.00	631,794.87	633,658.81	-1,863.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	631,794.87	633,658.81	-1,863.94
339900	Undesignated Unreserved Fund Bal	-147,504.34	480,568.90	628,073.24	-147,504.34
TOTAL:	FUND BALANCE ACCOUNTS	-147,504.34	480,568.90	628,073.24	-147,504.34
TOTAL:	FUND BALANCE ACCOUNTS	-147,504.34	480,568.90	628,073.24	-147,504.34
	TOTAL LIABILITIES & FUND BALANCE:	-147,504.34	1,112,363.77	1,261,732.05	-149,368.28

CHART: L COUNTY OF LEXINGTON
FUND : 3000 County Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	376,774.87	4,804,693.41	4,435,077.76	369,615.65
101140	Investments	400,063.99	400,063.99	400,063.99	.00
102010	Property Tax Receivable	284,744.88	556,756.45	272,011.57	284,744.88
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,061,583.74	5,761,513.85	5,107,153.32	654,360.53
TOTAL:	ASSETS	1,061,583.74	5,761,513.85	5,107,153.32	654,360.53
202400	Deferred Revenues	-260,696.67	234,212.37	494,909.04	-260,696.67
TOTAL:	CURRENT LIABILITIES	-260,696.67	234,212.37	494,909.04	-260,696.67
TOTAL:	LIABILITIES	-260,696.67	234,212.37	494,909.04	-260,696.67
301000	Revenue Control Account	.00	16,296.27	3,627,790.56	-3,611,494.29
302000	Expenditure Control Account	.00	4,018,717.50	.00	4,018,717.50
TOTAL:	CONTROL ACCOUNTS	.00	4,035,013.77	3,627,790.56	407,223.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,035,013.77	3,627,790.56	407,223.21
339900	Undesignated Unreserved Fund Bal	-800,887.07	5,778,171.09	6,579,058.16	-800,887.07
TOTAL:	FUND BALANCE ACCOUNTS	-800,887.07	5,778,171.09	6,579,058.16	-800,887.07
TOTAL:	FUND BALANCE ACCOUNTS	-800,887.07	5,778,171.09	6,579,058.16	-800,887.07
	TOTAL LIABILITIES & FUND BALANCE:	-1,061,583.74	10,047,397.23	10,701,757.76	-654,360.53

CHART: L COUNTY OF LEXINGTON
FUND : 3100 Library Bonds

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 3600 Fire Bonds

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,083.62	.00	1,083.62
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	.00	.00	.00	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	1,083.62	.00	1,083.62
TOTAL:	ASSETS	.00	1,083.62	.00	1,083.62
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,083.62	-1,083.62
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,083.62	-1,083.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,083.62	-1,083.62
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	1,083.62	-1,083.62

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	355.48	404.14	24.32	379.82
101140	Investments	24.32	24.32	24.32	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102010	Property Tax Receivable	1,597.57	1,597.57	.00	1,597.57
TOTAL:	CURRENT ASSETS	1,977.37	2,026.03	48.64	1,977.39
TOTAL:	ASSETS	1,977.37	2,026.03	48.64	1,977.39
202400	Deferred Revenues	-1,597.57	.00	1,597.57	-1,597.57
TOTAL:	CURRENT LIABILITIES	-1,597.57	.00	1,597.57	-1,597.57
TOTAL:	LIABILITIES	-1,597.57	.00	1,597.57	-1,597.57
301000	Revenue Control Account	.00	.00	.02	-.02
TOTAL:	CONTROL ACCOUNTS	.00	.00	.02	-.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.02	-.02
339900	Undesignated Unreserved Fund Bal	-379.80	1,597.57	1,977.37	-379.80
TOTAL:	FUND BALANCE ACCOUNTS	-379.80	1,597.57	1,977.37	-379.80
TOTAL:	FUND BALANCE ACCOUNTS	-379.80	1,597.57	1,977.37	-379.80
	TOTAL LIABILITIES & FUND BALANCE:	-1,977.37	1,597.57	3,574.96	-1,977.39

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	1,868.34	1,868.34	.00	1,868.34
102010	Property Tax Receivable	.00	1,731.65	1,731.65	.00
TOTAL:	CURRENT ASSETS	1,868.34	3,599.99	1,731.65	1,868.34
TOTAL:	ASSETS	1,868.34	3,599.99	1,731.65	1,868.34
202400	Deferred Revenues	.00	1,731.65	1,731.65	.00
TOTAL:	CURRENT LIABILITIES	.00	1,731.65	1,731.65	.00
TOTAL:	LIABILITIES	.00	1,731.65	1,731.65	.00
339900	Undesignated Unreserved Fund Bal	-1,868.34	1,731.65	3,599.99	-1,868.34
TOTAL:	FUND BALANCE ACCOUNTS	-1,868.34	1,731.65	3,599.99	-1,868.34
TOTAL:	FUND BALANCE ACCOUNTS	-1,868.34	1,731.65	3,599.99	-1,868.34
	TOTAL LIABILITIES & FUND BALANCE:	-1,868.34	3,463.30	5,331.64	-1,868.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,185.44	7,600,974.41	4,121,765.02	3,479,209.39
100191	Interfund Cash - Operating	.00	330,825.89	330,825.89	.00
101140	Investments	3,790,939.13	3,790,939.13	3,790,939.13	.00
TOTAL:	CURRENT ASSETS	3,806,124.57	11,722,739.43	8,243,530.04	3,479,209.39
TOTAL:	ASSETS	3,806,124.57	11,722,739.43	8,243,530.04	3,479,209.39
200100	Accounts Payable	-53,126.08	330,825.89	332,246.09	-1,420.20
200200	Retainage Payable	-55,356.99	.00	55,356.99	-55,356.99
TOTAL:	CURRENT LIABILITIES	-108,483.07	330,825.89	387,603.08	-56,777.19
TOTAL:	LIABILITIES	-108,483.07	330,825.89	387,603.08	-56,777.19
301000	Revenue Control Account	.00	.00	3,910.71	-3,910.71
302000	Expenditure Control Account	.00	279,120.01	.00	279,120.01
304000	Encumbrance Control Account	463,399.58	492,436.88	285,984.01	206,452.87
305000	Encumbrance Reserve Account	-463,399.58	285,984.01	492,436.88	-206,452.87
307000	Budgeted Expenditure Control Acct	.00	.00	3,752,998.00	-3,752,998.00
309000	Budgeted Change to Fund Balance	.00	3,752,998.00	.00	3,752,998.00
TOTAL:	CONTROL ACCOUNTS	.00	4,810,538.90	4,535,329.60	275,209.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,810,538.90	4,535,329.60	275,209.30
339900	Undesignated Unreserved Fund Bal	-3,697,641.50	5,515,096.94	9,212,738.44	-3,697,641.50
TOTAL:	FUND BALANCE ACCOUNTS	-3,697,641.50	5,515,096.94	9,212,738.44	-3,697,641.50
TOTAL:	FUND BALANCE ACCOUNTS	-3,697,641.50	5,515,096.94	9,212,738.44	-3,697,641.50
	TOTAL LIABILITIES & FUND BALANCE:	-3,806,124.57	10,656,461.73	14,135,671.12	-3,479,209.39

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	55,356.99	55,356.99	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	55,356.99	55,356.99	.00
TOTAL:	LIABILITIES	.00	55,356.99	55,356.99	.00
339900	Undesignated Unreserved Fund Bal	.00	55,356.99	55,356.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	55,356.99	55,356.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	55,356.99	55,356.99	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	110,713.98	110,713.98	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	303,331.66	4,639,045.90	3,744,815.42	894,230.48
100191	Interfund Cash - Operating	.00	1,723,532.23	1,723,532.23	.00
101140	Investments	2,031,283.19	2,031,283.19	2,031,283.19	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,334,614.85	8,393,861.32	7,499,630.84	894,230.48
TOTAL:	ASSETS	2,334,614.85	8,393,861.32	7,499,630.84	894,230.48
200100	Accounts Payable	-299,997.05	1,733,532.23	1,875,532.23	-142,000.00
200200	Retainage Payable	-63,875.11	.00	63,875.11	-63,875.11
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-363,872.16	1,733,532.23	1,939,407.34	-205,875.11
TOTAL:	LIABILITIES	-363,872.16	1,733,532.23	1,939,407.34	-205,875.11
301000	Revenue Control Account	.00	.00	1,447.86	-1,447.86
302000	Expenditure Control Account	.00	1,565,535.18	10,000.00	1,555,535.18
303000	Transfer Control Account	.00	.00	271,700.00	-271,700.00
304000	Encumbrance Control Account	1,062,737.20	2,600,842.20	1,657,460.18	943,382.02
305000	Encumbrance Reserve Account	-1,062,737.20	1,657,460.18	2,600,842.20	-943,382.02
306000	Budgeted Revenue Control Account	.00	436,875.00	.00	436,875.00
307000	Budgeted Expenditure Control Acct	.00	86,605.00	3,197,881.00	-3,111,276.00
308000	Budgeted Transfer Control Account	.00	864,000.00	.00	864,000.00
309000	Budgeted Change to Fund Balance	.00	3,197,881.00	1,387,480.00	1,810,401.00
TOTAL:	CONTROL ACCOUNTS	.00	10,409,198.56	9,126,811.24	1,282,387.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	10,409,198.56	9,126,811.24	1,282,387.32
339900	Undesignated Unreserved Fund Bal	-1,970,742.69	4,660,708.46	6,631,451.15	-1,970,742.69
TOTAL:	FUND BALANCE ACCOUNTS	-1,970,742.69	4,660,708.46	6,631,451.15	-1,970,742.69
TOTAL:	FUND BALANCE ACCOUNTS	-1,970,742.69	4,660,708.46	6,631,451.15	-1,970,742.69
	TOTAL LIABILITIES & FUND BALANCE:	-2,334,614.85	16,803,439.25	17,697,669.73	-894,230.48

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	7,684.37	7,684.37	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	7,684.37	7,684.37	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	7,684.37	7,684.37	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	7,684.37	7,684.37	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	11,726.14	531,394.55	61,706.50	469,688.05
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	61,706.50	61,706.50	61,706.50	.00
TOTAL:	CURRENT ASSETS	73,432.64	593,101.05	123,413.00	469,688.05
TOTAL:	ASSETS	73,432.64	593,101.05	123,413.00	469,688.05
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	67.41	-67.41
303000	Transfer Control Account	.00	.00	396,188.00	-396,188.00
304000	Encumbrance Control Account	.00	441,557.00	441,557.00	.00
305000	Encumbrance Reserve Account	.00	441,557.00	441,557.00	.00
307000	Budgeted Expenditure Control Acct	.00	45,369.00	514,989.00	-469,620.00
308000	Budgeted Transfer Control Account	.00	396,188.00	.00	396,188.00
309000	Budgeted Change to Fund Balance	.00	514,989.00	441,557.00	73,432.00
TOTAL:	CONTROL ACCOUNTS	.00	1,839,660.00	2,235,915.41	-396,255.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,839,660.00	2,235,915.41	-396,255.41
339900	Undesignated Unreserved Fund Bal	-73,432.64	321,673.37	395,106.01	-73,432.64
TOTAL:	FUND BALANCE ACCOUNTS	-73,432.64	321,673.37	395,106.01	-73,432.64
TOTAL:	FUND BALANCE ACCOUNTS	-73,432.64	321,673.37	395,106.01	-73,432.64
	TOTAL LIABILITIES & FUND BALANCE:	-73,432.64	2,161,333.37	2,631,021.42	-469,688.05

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	3,555.06	3,555.06	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,555.06	3,555.06	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,555.06	3,555.06	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	3,555.06	3,555.06	.00

CHART: L COUNTY OF LEXINGTON
FUND : 4518 Narrowbanding Project

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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 : 4520 Economic Development 2013 GO Bond

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	11,112.69	11,112.69	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	11,112.69	11,112.69	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	11,112.69	11,112.69	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	11,112.69	11,112.69	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,287.75	73,995.79	35,834.45	38,161.34
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	35,834.45	35,834.45	35,834.45	.00
TOTAL:	CURRENT ASSETS	38,122.20	109,830.24	71,668.90	38,161.34
TOTAL:	ASSETS	38,122.20	109,830.24	71,668.90	38,161.34
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	39.14	-39.14
307000	Budgeted Expenditure Control Acct	.00	.00	38,121.00	-38,121.00
309000	Budgeted Change to Fund Balance	.00	38,121.00	.00	38,121.00
TOTAL:	CONTROL ACCOUNTS	.00	38,121.00	38,160.14	-39.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	38,121.00	38,160.14	-39.14
339900	Undesignated Unreserved Fund Bal	-38,122.20	38,048.00	76,170.20	-38,122.20
TOTAL:	FUND BALANCE ACCOUNTS	-38,122.20	38,048.00	76,170.20	-38,122.20
TOTAL:	FUND BALANCE ACCOUNTS	-38,122.20	38,048.00	76,170.20	-38,122.20
	TOTAL LIABILITIES & FUND BALANCE:	-38,122.20	76,169.00	114,330.34	-38,161.34

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 4525 Speculative Building

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	480,518.86	5,282,733.49	5,367,733.49	-85,000.00
100191	Interfund Cash - Operating	.00	99,541.43	99,541.43	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	480,518.86	5,382,274.92	5,467,274.92	-85,000.00
TOTAL:	ASSETS	480,518.86	5,382,274.92	5,467,274.92	-85,000.00
200100	Accounts Payable	-8,280.00	99,515.00	99,515.00	.00
200200	Retainage Payable	-85,000.00	54,576.30	139,576.30	-85,000.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-93,280.00	154,091.30	239,091.30	-85,000.00
TOTAL:	LIABILITIES	-93,280.00	154,091.30	239,091.30	-85,000.00
301000	Revenue Control Account	.00	.00	4,802,214.63	-4,802,214.63
302000	Expenditure Control Account	.00	91,261.43	.00	91,261.43
303000	Transfer Control Account	.00	5,268,192.06	.00	5,268,192.06
304000	Encumbrance Control Account	85,530.03	92,113.98	92,113.98	.00
305000	Encumbrance Reserve Account	-85,530.03	92,113.98	92,113.98	.00
306000	Budgeted Revenue Control Account	.00	4,800,000.00	.00	4,800,000.00
307000	Budgeted Expenditure Control Acct	.00	10,315,521.00	10,974,372.00	-658,851.00
308000	Budgeted Transfer Control Account	.00	10,502,106.00	15,700,299.00	-5,198,193.00
309000	Budgeted Change to Fund Balance	.00	26,674,671.00	25,617,627.00	1,057,044.00
TOTAL:	CONTROL ACCOUNTS	.00	57,835,979.45	57,278,740.59	557,238.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	57,835,979.45	57,278,740.59	557,238.86
339900	Undesignated Unreserved Fund Bal	-387,238.86	20,933,746.54	21,320,985.40	-387,238.86
TOTAL:	FUND BALANCE ACCOUNTS	-387,238.86	20,933,746.54	21,320,985.40	-387,238.86
TOTAL:	FUND BALANCE ACCOUNTS	-387,238.86	20,933,746.54	21,320,985.40	-387,238.86
	TOTAL LIABILITIES & FUND BALANCE:	-480,518.86	78,923,817.29	78,838,817.29	85,000.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,567.34	685,634.21	334,350.81	351,283.40
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	334,350.81	334,350.81	334,350.81	.00
TOTAL:	CURRENT ASSETS	350,918.15	1,019,985.02	668,701.62	351,283.40
TOTAL:	ASSETS	350,918.15	1,019,985.02	668,701.62	351,283.40
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	365.25	-365.25
304000	Encumbrance Control Account	252,466.95	252,466.95	.00	252,466.95
305000	Encumbrance Reserve Account	-252,466.95	.00	252,466.95	-252,466.95
307000	Budgeted Expenditure Control Acct	.00	.00	350,914.00	-350,914.00
309000	Budgeted Change to Fund Balance	.00	350,914.00	.00	350,914.00
TOTAL:	CONTROL ACCOUNTS	.00	603,380.95	603,746.20	-365.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	603,380.95	603,746.20	-365.25
339900	Undesignated Unreserved Fund Bal	-350,918.15	602,698.95	953,617.10	-350,918.15
TOTAL:	FUND BALANCE ACCOUNTS	-350,918.15	602,698.95	953,617.10	-350,918.15
TOTAL:	FUND BALANCE ACCOUNTS	-350,918.15	602,698.95	953,617.10	-350,918.15
	TOTAL LIABILITIES & FUND BALANCE:	-350,918.15	1,206,079.90	1,557,363.30	-351,283.40

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,907.01	20,907.01	.00	20,907.01
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	20,907.01	20,907.01	.00	20,907.01
TOTAL:	ASSETS	20,907.01	20,907.01	.00	20,907.01
200100	Accounts Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	20,906.00	-20,906.00
309000	Budgeted Change to Fund Balance	.00	20,906.00	.00	20,906.00
TOTAL:	CONTROL ACCOUNTS	.00	20,906.00	20,906.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,906.00	20,906.00	.00
339900	Undesignated Unreserved Fund Bal	-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL:	FUND BALANCE ACCOUNTS	-20,907.01	20,906.00	41,813.01	-20,907.01
TOTAL:	FUND BALANCE ACCOUNTS	-20,907.01	20,906.00	41,813.01	-20,907.01
	TOTAL LIABILITIES & FUND BALANCE:	-20,907.01	41,812.00	62,719.01	-20,907.01

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	786.05	786.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	786.05	786.05	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	786.05	786.05	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	786.05	786.05	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	10,674.99	10,674.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	10,674.99	10,674.99	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	10,674.99	10,674.99	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	10,674.99	10,674.99	.00

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	55,157.17	943,363.88	450,122.53	493,241.35
100191	Interfund Cash - Operating	-649.36	46,951.27	46,951.27	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
101140	Investments	403,171.26	403,171.26	403,171.26	.00
102002	Account Receivable - Revenues	2,100.00	3,925.00	1,825.00	2,100.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	459,779.07	1,397,411.41	902,070.06	495,341.35
100900	Customer Deposits	4,900.00	4,900.00	.00	4,900.00
TOTAL:	RESTRICTED ASSETS	4,900.00	4,900.00	.00	4,900.00
120200	Buildings	546,070.00	546,070.00	.00	546,070.00
120210	Accumulated Depr. - Buildings	-185,436.27	.00	185,436.27	-185,436.27
120300	IMPROVEMENTS OTHER THAN BUILDINGS	51,345.00	51,345.00	.00	51,345.00
120310	Accumulated Depr. - Improvements	-27,243.87	.00	27,243.87	-27,243.87
120400	Machinery & Equipment	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	384,734.86	597,415.00	212,680.14	384,734.86
TOTAL:	ASSETS	849,413.93	1,999,726.41	1,114,750.20	884,976.21
200100	Accounts Payable	-2,583.30	45,291.76	50,835.06	-5,543.30
200200	Retainage Payable	.00	75,202.94	75,202.94	.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	-2,583.30	120,494.70	126,038.00	-5,543.30
210200	Customer Deposits Payable	-4,900.00	.00	4,900.00	-4,900.00
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-4,900.00	.00	4,900.00	-4,900.00
TOTAL:	LIABILITIES	-7,483.30	120,494.70	130,938.00	-10,443.30
301000	Revenue Control Account	.00	.00	81,864.19	-81,864.19
302000	Expenditure Control Account	.00	49,261.91	.00	49,261.91
304000	Encumbrance Control Account	.00	92,599.80	22,733.55	69,866.25
305000	Encumbrance Reserve Account	.00	22,733.55	92,599.80	-69,866.25
306000	Budgeted Revenue Control Account	.00	106,765.00	.00	106,765.00
307000	Budgeted Expenditure Control Acct	.00	.00	245,843.00	-245,843.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
309000	Budgeted Change to Fund Balance	.00	245,843.00	106,765.00	139,078.00
TOTAL:	CONTROL ACCOUNTS	.00	517,203.26	549,805.54	-32,602.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	517,203.26	549,805.54	-32,602.28
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102	Contributed Capital - Government	-546,070.00	.00	546,070.00	-546,070.00
TOTAL:	CONTRIBUTED CAPITAL	-546,070.00	.00	546,070.00	-546,070.00
339900	Undesignated Unreserved Fund Bal	-295,860.63	762,700.73	1,058,561.36	-295,860.63
TOTAL:	FUND BALANCE ACCOUNTS	-295,860.63	762,700.73	1,058,561.36	-295,860.63
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-841,930.63	762,700.73	1,604,631.36	-841,930.63
	TOTAL LIABILITIES & FUND BALANCE:	-849,413.93	1,400,398.69	2,285,374.90	-884,976.21

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100152	Petty Cash - Solid Waste	300.00	300.00	.00	300.00
100190	Interfund Cash - Treasurer	700,797.35	38,447,565.92	22,444,991.69	16,002,574.23
100191	Interfund Cash - Operating	-8,411.20	8,757,208.91	8,757,208.91	.00
100192	Interfund Cash - Payroll	.00	1,502,966.97	1,502,966.97	.00
101140	Investments	11,641,824.04	11,641,824.04	11,641,824.04	.00
101141	Investments - (JE FMV Adj.)	2,057.22	2,707.22	650.00	2,057.22
102002	Account Receivable - Revenues	420,321.05	421,274.54	953.49	420,321.05
102003	Account Receivable - Bud. Reimburse	14,333.93	15,170.93	418.15	14,752.78
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-14,333.93	418.15	15,170.93	-14,752.78
102010	Property Tax Receivable	600,023.92	1,164,381.00	564,357.08	600,023.92
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	6,961.40	13,884.25	13,884.25	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	13,363,873.78	61,967,701.93	44,942,425.51	17,025,276.42
105010	Prepaid Insurance	.00	.00	.00	.00
105015	Prepaid Equipment	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120100	Land	2,159,344.25	2,159,344.25	.00	2,159,344.25
120200	Buildings	9,575,939.19	9,575,939.19	.00	9,575,939.19
120210	Accumulated Depr. - Buildings	-1,447,636.27	.00	1,447,636.27	-1,447,636.27
120300	IMPROVEMENTS OTHER THAN BUILDINGS	5,180,935.69	5,180,935.69	.00	5,180,935.69
120310	Accumulated Depr. - Improvements	-3,156,377.48	.00	3,156,377.48	-3,156,377.48
120400	Machinery & Equipment	9,607,882.60	10,150,535.71	137,664.53	10,012,871.18
120410	Accumulated Depr. - Mach. & Equip.	-4,733,094.18	76,364.03	4,742,113.68	-4,665,749.65
120500	Office Furniture & Equipment	24,159.69	24,159.69	.00	24,159.69
120510	Accumulated Depr. - Off. Furn/Equip	-15,745.99	.00	15,745.99	-15,745.99
120600	Vehicles	1,871,290.57	2,071,254.93	103,360.23	1,967,894.70
120610	Accumulated Depr. - Vehicles	-1,451,195.80	95,886.13	1,504,581.20	-1,408,695.07
129900	Construction in Progress	32,276.88	8,117,710.90	8,085,434.02	32,276.88
TOTAL:	FIXED ASSETS	17,647,779.15	37,452,130.52	19,192,913.40	18,259,217.12
132230	Deferred Pension Outflows	528,183.00	528,183.00	.00	528,183.00
TOTAL:	OTHER ASSETS	528,183.00	528,183.00	.00	528,183.00
TOTAL:	ASSETS	31,539,835.93	99,948,015.45	64,135,338.91	35,812,676.54
200100	Accounts Payable	-1,713,914.75	8,827,939.90	9,657,560.36	-829,620.46
200200	Retainage Payable	.00	153,828.50	153,828.50	.00
201000	Accrued Wages	-14,747.38	14,747.38	14,747.38	.00
201100	Compensated Absences	-81,845.37	75,919.18	157,764.55	-81,845.37
201212	Accrued FICA	-1,061.81	1,061.81	1,061.81	.00

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201213	Accrued SCRS	-2,234.70	2,234.70	2,234.70	.00
201214	Accrued PORS	-241.06	241.06	241.06	.00
201215	Accrued W/C Insurance	-903.67	903.67	903.67	.00
202000	Accrued Sales Tax	.00	191.67	253.35	-61.68
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-22,097.31	219,514.66	266,351.27	-46,836.61
TOTAL:	CURRENT LIABILITIES	-1,837,046.05	9,296,582.53	10,254,946.65	-958,364.12
225220	Closure/Post-Closure Care Cost	.00	.00	.00	.00
225225	OPEB Liability	.00	.00	.00	.00
225230	Deferred Pension Inflows	-55,002.00	.00	55,002.00	-55,002.00
225231	Net Pension Liability	-3,371,558.00	.00	3,371,558.00	-3,371,558.00
TOTAL:	LONG-TERM LIABILITIES	-3,426,560.00	.00	3,426,560.00	-3,426,560.00
TOTAL:	LIABILITIES	-5,263,606.05	9,296,582.53	13,681,506.65	-4,384,924.12
301000	Revenue Control Account	.00	37,012.28	14,437,337.56	-14,400,325.28
302000	Expenditure Control Account	.00	9,750,466.53	148,163.55	9,602,302.98
303000	Transfer Control Account	.00	265,290.00	.00	265,290.00
304000	Encumbrance Control Account	220,237.67	12,667,062.87	8,266,237.50	4,400,825.37
305000	Encumbrance Reserve Account	-220,237.67	8,266,237.50	12,667,062.87	-4,400,825.37
306000	Budgeted Revenue Control Account	.00	16,003,629.00	.00	16,003,629.00
307000	Budgeted Expenditure Control Acct	.00	70,023.00	23,861,821.00	-23,791,798.00
308000	Budgeted Transfer Control Account	.00	.00	265,290.00	-265,290.00
309000	Budgeted Change to Fund Balance	.00	24,127,111.00	16,073,652.00	8,053,459.00
TOTAL:	CONTROL ACCOUNTS	.00	71,186,832.18	75,719,564.48	-4,532,732.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,186,832.18	75,719,564.48	-4,532,732.30
300100	Invest. in General Fixed Assets	.00	.00	.00	.00
300200	Accum Depr in General Fixed Assets	.00	.00	.00	.00
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	.00	.00
310102	Contributed Capital - Government	-2,011,480.36	.00	2,011,480.36	-2,011,480.36
310103	Contributed Capital - Grant	-615,084.99	.00	615,084.99	-615,084.99
310104	Contributed Capital - Developers	-25,000.00	.00	25,000.00	-25,000.00
310999	Less Amortization Contributed Cap.	531,085.36	531,085.36	.00	531,085.36
TOTAL:	CONTRIBUTED CAPITAL	-2,120,479.99	531,085.36	2,651,565.35	-2,120,479.99
339900	Undesignated Unreserved Fund Bal	-24,155,749.89	37,619,997.26	61,775,747.15	-24,155,749.89
TOTAL:	FUND BALANCE ACCOUNTS	-24,155,749.89	37,619,997.26	61,775,747.15	-24,155,749.89
329900	Retained Earnings - Unreserved	.00	9,584,787.98	10,203,578.22	-618,790.24

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329901	Reserved Closure/Post-Closure Cost	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	9,584,787.98	10,203,578.22	-618,790.24
TOTAL:	FUND BALANCE ACCOUNTS	-26,276,229.88	47,735,870.60	74,630,890.72	-26,895,020.12
	TOTAL LIABILITIES & FUND BALANCE:	-31,539,835.93	128,219,285.31	164,031,961.85	-35,812,676.54

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	21,970.73	12,022,284.52	5,974,830.92	6,047,453.60
100191	Interfund Cash - Operating	.00	113,608.20	113,608.20	.00
101140	Investments	5,861,222.72	5,861,222.72	5,861,222.72	.00
101141	Investments - (JE FMV Adj.)	1,131.31	1,131.31	.00	1,131.31
TOTAL:	CURRENT ASSETS	5,884,324.76	17,998,246.75	11,949,661.84	6,048,584.91
TOTAL:	ASSETS	5,884,324.76	17,998,246.75	11,949,661.84	6,048,584.91
200100	Accounts Payable	-7,450.00	117,608.20	140,108.20	-22,500.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,450.00	117,608.20	140,108.20	-22,500.00
225220	Closure/Post-Closure Care Cost	-5,830,794.00	665,153.00	6,495,947.00	-5,830,794.00
TOTAL:	LONG-TERM LIABILITIES	-5,830,794.00	665,153.00	6,495,947.00	-5,830,794.00
TOTAL:	LIABILITIES	-5,838,244.00	782,761.20	6,636,055.20	-5,853,294.00
301000	Revenue Control Account	.00	.00	12,578.35	-12,578.35
302000	Expenditure Control Account	.00	132,658.20	4,000.00	128,658.20
303000	Transfer Control Account	.00	.00	265,290.00	-265,290.00
304000	Encumbrance Control Account	.00	257,000.00	132,658.20	124,341.80
305000	Encumbrance Reserve Account	.00	132,658.20	257,000.00	-124,341.80
306000	Budgeted Revenue Control Account	.00	26,000.00	.00	26,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,667,870.00	-1,667,870.00
308000	Budgeted Transfer Control Account	.00	265,290.00	.00	265,290.00
309000	Budgeted Change to Fund Balance	.00	1,667,870.00	291,290.00	1,376,580.00
TOTAL:	CONTROL ACCOUNTS	.00	2,481,476.40	2,630,686.55	-149,210.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,481,476.40	2,630,686.55	-149,210.15
339900	Undesignated Unreserved Fund Bal	-6,641,186.76	2,559,096.79	9,200,283.55	-6,641,186.76
TOTAL:	FUND BALANCE ACCOUNTS	-6,641,186.76	2,559,096.79	9,200,283.55	-6,641,186.76
329900	Retained Earnings - Unreserved	.00	665,153.00	665,153.00	.00
329901	Reserved Closure/Post-Closure Cost	6,595,106.00	7,260,259.00	665,153.00	6,595,106.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	6,595,106.00	7,925,412.00	1,330,306.00	6,595,106.00
TOTAL:	FUND BALANCE ACCOUNTS	-46,080.76	10,484,508.79	10,530,589.55	-46,080.76
	TOTAL LIABILITIES & FUND BALANCE:	-5,884,324.76	13,748,746.39	19,797,331.30	-6,048,584.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	32,624.66	769,871.54	464,221.06	305,650.48
100191	Interfund Cash - Operating	.00	160,223.52	160,223.52	.00
101140	Investments	303,997.54	303,997.54	303,997.54	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	1,230.00	1,230.00	.00
104001	Due from State Share Revenue	44,727.61	84,441.35	39,713.74	44,727.61
TOTAL:	CURRENT ASSETS	381,349.81	1,319,763.95	969,385.86	350,378.09
120300	IMPROVEMENTS OTHER THAN BUILDINGS	80,596.74	80,596.74	.00	80,596.74
120310	Accumulated Depr. - Improvements	-55,740.41	.00	55,740.41	-55,740.41
120400	Machinery & Equipment	119,164.69	119,164.69	7,217.70	111,946.99
120410	Accumulated Depr. - Mach. & Equip.	-83,194.20	7,217.70	83,194.20	-75,976.50
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
120600	Vehicles	.00	.00	.00	.00
120610	Accumulated Depr. - Vehicles	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	60,826.82	206,979.13	146,152.31	60,826.82
TOTAL:	ASSETS	442,176.63	1,526,743.08	1,115,538.17	411,204.91
200100	Accounts Payable	-20,307.63	160,223.52	180,358.52	-20,135.00
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	-20,307.63	160,223.52	180,358.52	-20,135.00
TOTAL:	LIABILITIES	-20,307.63	160,223.52	180,358.52	-20,135.00
301000	Revenue Control Account	.00	.00	128,021.80	-128,021.80
302000	Expenditure Control Account	.00	160,050.89	1,230.00	158,820.89
304000	Encumbrance Control Account	.00	226,550.00	158,820.89	67,729.11
305000	Encumbrance Reserve Account	.00	158,820.89	226,550.00	-67,729.11
306000	Budgeted Revenue Control Account	.00	155,800.00	.00	155,800.00
307000	Budgeted Expenditure Control Acct	.00	.00	429,462.00	-429,462.00
309000	Budgeted Change to Fund Balance	.00	429,462.00	155,800.00	273,662.00
TOTAL:	CONTROL ACCOUNTS	.00	1,130,683.78	1,099,884.69	30,799.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,130,683.78	1,099,884.69	30,799.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	36,772.96	517,391.21	480,618.25	36,772.96
TOTAL:	FUND BALANCE ACCOUNTS	36,772.96	517,391.21	480,618.25	36,772.96
325710	Reserved per State Mandate (Tires)	-458,641.96	.00	458,641.96	-458,641.96
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	-458,641.96	.00	458,641.96	-458,641.96
TOTAL:	FUND BALANCE ACCOUNTS	-421,869.00	517,391.21	939,260.21	-421,869.00
	TOTAL LIABILITIES & FUND BALANCE:	-442,176.63	1,808,298.51	2,219,503.42	-411,204.91

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-26,849.58	29,000.00	29,356.41	-356.41
100191	Interfund Cash - Operating	.00	2,506.83	2,506.83	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	28,818.23	52,463.69	23,645.46	28,818.23
TOTAL:	CURRENT ASSETS	1,968.65	83,970.52	55,508.70	28,461.82
120200	Buildings	.00	6,000.00	6,000.00	.00
120210	Accumulated Depr. - Buildings	.00	1,511.60	1,511.60	.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	.00	.00	.00	.00
120310	Accumulated Depr. - Improvements	.00	720.00	720.00	.00
120400	Machinery & Equipment	.00	14,001.20	14,001.20	.00
120410	Accumulated Depr. - Mach. & Equip.	.00	1,633.47	1,633.47	.00
TOTAL:	FIXED ASSETS	.00	23,866.27	23,866.27	.00
TOTAL:	ASSETS	1,968.65	107,836.79	79,374.97	28,461.82
200100	Accounts Payable	-525.43	2,312.09	17,350.44	-15,038.35
202000	Accrued Sales Tax	.00	12.74	117.74	-105.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-525.43	2,324.83	17,468.18	-15,143.35
TOTAL:	LIABILITIES	-525.43	2,324.83	17,468.18	-15,143.35
301000	Revenue Control Account	.00	.00	29,000.00	-29,000.00
302000	Expenditure Control Account	.00	17,124.75	.00	17,124.75
304000	Encumbrance Control Account	2,000.00	18,825.00	16,825.00	2,000.00
305000	Encumbrance Reserve Account	-2,000.00	16,825.00	18,825.00	-2,000.00
306000	Budgeted Revenue Control Account	.00	22,182.00	.00	22,182.00
307000	Budgeted Expenditure Control Acct	.00	820.00	23,002.00	-22,182.00
309000	Budgeted Change to Fund Balance	.00	23,002.00	23,002.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	98,778.75	110,654.00	-11,875.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	98,778.75	110,654.00	-11,875.25
339900	Undesignated Unreserved Fund Bal	-1,443.22	129,331.86	130,775.08	-1,443.22
TOTAL:	FUND BALANCE ACCOUNTS	-1,443.22	129,331.86	130,775.08	-1,443.22

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	20,001.20	20,001.20	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	20,001.20	20,001.20	.00
TOTAL:	FUND BALANCE ACCOUNTS	-1,443.22	149,333.06	150,776.28	-1,443.22
	TOTAL LIABILITIES & FUND BALANCE:	-1,968.65	250,436.64	278,898.46	-28,461.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-3,735.15	3,998.59	4,771.45	-772.86
100191	Interfund Cash - Operating	-297.00	1,036.30	1,036.30	.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	3,998.59	7,517.49	3,518.90	3,998.59
TOTAL:	CURRENT ASSETS	-33.56	12,552.38	9,326.65	3,225.73
120310	Accumulated Depr. - Improvements	.00	3,000.00	3,000.00	.00
TOTAL:	FIXED ASSETS	.00	3,000.00	3,000.00	.00
TOTAL:	ASSETS	-33.56	15,552.38	12,326.65	3,225.73
200100	Accounts Payable	.00	699.71	719.53	-19.82
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	699.71	719.53	-19.82
TOTAL:	LIABILITIES	.00	699.71	719.53	-19.82
301000	Revenue Control Account	.00	.00	3,998.59	-3,998.59
302000	Expenditure Control Account	.00	759.12	.00	759.12
304000	Encumbrance Control Account	.00	3,990.03	.00	3,990.03
305000	Encumbrance Reserve Account	.00	.00	3,990.03	-3,990.03
306000	Budgeted Revenue Control Account	.00	6,403.00	1,200.00	5,203.00
307000	Budgeted Expenditure Control Acct	.00	2,200.00	7,403.00	-5,203.00
309000	Budgeted Change to Fund Balance	.00	8,603.00	8,603.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	21,955.15	25,194.62	-3,239.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,955.15	25,194.62	-3,239.47
339900	Undesignated Unreserved Fund Bal	33.56	131,250.73	131,217.17	33.56
TOTAL:	FUND BALANCE ACCOUNTS	33.56	131,250.73	131,217.17	33.56
TOTAL:	FUND BALANCE ACCOUNTS	33.56	131,250.73	131,217.17	33.56
	TOTAL LIABILITIES & FUND BALANCE:	33.56	153,905.59	157,131.32	-3,225.73

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	-10,690.16	81,086.44	98,028.37	-16,941.93
100191	Interfund Cash - Operating	.00	157,216.54	157,216.54	.00
102003	Account Receivable - Bud. Reimburse	155.00	155.00	.00	155.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	-155.00	.00	155.00	-155.00
103000	Due from Other Funds	.00	.00	.00	.00
104128	Due from DHEC/SW Mgt Grt	9,138.44	19,616.78	10,478.34	9,138.44
TOTAL:	CURRENT ASSETS	-1,551.72	258,074.76	265,878.25	-7,803.49
120200	Buildings	.00	.00	.00	.00
120210	Accumulated Depr. - Buildings	.00	281.78	281.78	.00
120310	Accumulated Depr. - Improvements	.00	705.98	705.98	.00
120400	Machinery & Equipment	.00	142,155.50	4,189.50	137,966.00
120410	Accumulated Depr. - Mach. & Equip.	.00	11,886.54	11,886.54	.00
TOTAL:	FIXED ASSETS	.00	155,029.80	17,063.80	137,966.00
TOTAL:	ASSETS	-1,551.72	413,104.56	282,942.05	130,162.51
200100	Accounts Payable	.00	156,273.12	163,178.25	-6,905.13
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	1,554.67	1,554.67	.00
TOTAL:	CURRENT LIABILITIES	.00	157,827.79	164,732.92	-6,905.13
TOTAL:	LIABILITIES	.00	157,827.79	164,732.92	-6,905.13
301000	Revenue Control Account	.00	.00	81,086.44	-81,086.44
302000	Expenditure Control Account	.00	165,676.34	71,433.00	94,243.34
304000	Encumbrance Control Account	71,433.00	162,966.82	162,966.82	.00
305000	Encumbrance Reserve Account	-71,433.00	162,966.82	162,966.82	.00
306000	Budgeted Revenue Control Account	.00	94,669.00	.00	94,669.00
307000	Budgeted Expenditure Control Acct	.00	11,728.00	106,397.00	-94,669.00
309000	Budgeted Change to Fund Balance	.00	106,397.00	106,397.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	704,403.98	691,247.08	13,156.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	704,403.98	691,247.08	13,156.90
339900	Undesignated Unreserved Fund Bal	1,551.72	186,996.68	185,444.96	1,551.72
TOTAL:	FUND BALANCE ACCOUNTS	1,551.72	186,996.68	185,444.96	1,551.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	137,966.00	-137,966.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	137,966.00	-137,966.00
TOTAL:	FUND BALANCE ACCOUNTS	1,551.72	186,996.68	323,410.96	-136,414.28
	TOTAL LIABILITIES & FUND BALANCE:	1,551.72	1,049,228.45	1,179,390.96	-130,162.51

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	137.67	137.67	.00	137.67
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	137.67	137.67	.00	137.67
TOTAL:	ASSETS	137.67	137.67	.00	137.67
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	-137.67	.00	137.67	-137.67
TOTAL:	FUND BALANCE ACCOUNTS	-137.67	.00	137.67	-137.67
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-137.67	.00	137.67	-137.67
	TOTAL LIABILITIES & FUND BALANCE:	-137.67	.00	137.67	-137.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	4,568.36	35,137.36	2,153.27	32,984.09
100191	Interfund Cash - Operating	.00	2,153.27	2,153.27	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,568.36	37,290.63	4,306.54	32,984.09
TOTAL:	ASSETS	4,568.36	37,290.63	4,306.54	32,984.09
200100	Accounts Payable	.00	239.50	1,238.93	-999.43
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-4,420.71	.00	4,420.71	-4,420.71
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-4,420.71	239.50	5,659.64	-5,420.14
TOTAL:	LIABILITIES	-4,420.71	239.50	5,659.64	-5,420.14
301000	Revenue Control Account	.00	.00	30,569.00	-30,569.00
302000	Expenditure Control Account	.00	3,316.69	163.99	3,152.70
304000	Encumbrance Control Account	.00	999.42	999.42	.00
305000	Encumbrance Reserve Account	.00	999.42	999.42	.00
306000	Budgeted Revenue Control Account	.00	30,569.00	.00	30,569.00
307000	Budgeted Expenditure Control Acct	.00	164.00	35,099.00	-34,935.00
309000	Budgeted Change to Fund Balance	.00	35,099.00	30,733.00	4,366.00
TOTAL:	CONTROL ACCOUNTS	.00	71,147.53	98,563.83	-27,416.30
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,147.53	98,563.83	-27,416.30
339900	Undesignated Unreserved Fund Bal	-147.65	10,215.00	10,362.65	-147.65
TOTAL:	FUND BALANCE ACCOUNTS	-147.65	10,215.00	10,362.65	-147.65
TOTAL:	FUND BALANCE ACCOUNTS	-147.65	10,215.00	10,362.65	-147.65
	TOTAL LIABILITIES & FUND BALANCE:	-4,568.36	81,602.03	114,586.12	-32,984.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,351.20	7,941.20	.00	7,941.20
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,351.20	7,941.20	.00	7,941.20
TOTAL:	ASSETS	6,351.20	7,941.20	.00	7,941.20
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,590.00	-1,590.00
306000	Budgeted Revenue Control Account	.00	3,200.00	.00	3,200.00
307000	Budgeted Expenditure Control Acct	.00	.00	3,200.00	-3,200.00
309000	Budgeted Change to Fund Balance	.00	3,200.00	3,200.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	6,400.00	7,990.00	-1,590.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,400.00	7,990.00	-1,590.00
339900	Undesignated Unreserved Fund Bal	-6,351.20	12,589.20	18,940.40	-6,351.20
TOTAL:	FUND BALANCE ACCOUNTS	-6,351.20	12,589.20	18,940.40	-6,351.20
TOTAL:	FUND BALANCE ACCOUNTS	-6,351.20	12,589.20	18,940.40	-6,351.20
	TOTAL LIABILITIES & FUND BALANCE:	-6,351.20	18,989.20	26,930.40	-7,941.20

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
301000	Revenue Control Account	.00	.00	6,019.00	-6,019.00
302000	Expenditure Control Account	.00	6,019.00	.00	6,019.00
TOTAL:	CONTROL ACCOUNTS	.00	6,019.00	6,019.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,019.00	6,019.00	.00
339900	Undesignated Unreserved Fund Bal	.00	6,019.00	6,019.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,019.00	6,019.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	6,019.00	6,019.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	12,038.00	12,038.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,617.80	1,347,385.87	707,452.25	639,933.62
100191	Interfund Cash - Operating	-24.59	137,847.42	137,847.42	.00
101140	Investments	565,430.32	565,430.32	565,430.32	.00
102002	Account Receivable - Revenues	75.00	1,130.50	1,055.50	75.00
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	75,291.57	75,291.57	.00
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	28,397.23	102,827.43	75,291.57	27,535.86
TOTAL:	CURRENT ASSETS	660,495.76	2,229,913.11	1,562,368.63	667,544.48
120100	Land	29,682.49	29,682.49	.00	29,682.49
120200	Buildings	29,385.00	29,385.00	.00	29,385.00
120210	Accumulated Depr. - Buildings	-29,385.00	.00	29,385.00	-29,385.00
120300	IMPROVEMENTS OTHER THAN BUILDINGS	592,630.67	592,630.67	.00	592,630.67
120310	Accumulated Depr. - Improvements	-592,630.67	.00	592,630.67	-592,630.67
120400	Machinery & Equipment	199,564.28	199,564.28	.00	199,564.28
120410	Accumulated Depr. - Mach. & Equip.	-199,564.28	.00	199,564.28	-199,564.28
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
129900	Construction in Progress	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	29,682.49	851,262.44	821,579.95	29,682.49
TOTAL:	ASSETS	690,178.25	3,081,175.55	2,383,948.58	697,226.97
200100	Accounts Payable	-18,717.38	132,482.17	132,557.57	-75.40
202000	Accrued Sales Tax	-425.95	4,750.56	5,971.18	-1,220.62
202400	Deferred Revenues	-1,428.00	906.50	2,334.50	-1,428.00
203000	Due to Other Funds	.00	75,291.57	75,291.57	.00
TOTAL:	CURRENT LIABILITIES	-20,571.33	213,430.80	216,154.82	-2,724.02
TOTAL:	LIABILITIES	-20,571.33	213,430.80	216,154.82	-2,724.02
301000	Revenue Control Account	.00	85,011.31	124,907.43	-39,896.12
302000	Expenditure Control Account	.00	40,119.03	118.94	40,000.09
303000	Transfer Control Account	.00	.00	25,000.00	-25,000.00
304000	Encumbrance Control Account	.00	11,561.77	5,528.84	6,032.93
305000	Encumbrance Reserve Account	.00	5,528.84	11,561.77	-6,032.93
306000	Budgeted Revenue Control Account	.00	165,402.00	100,695.00	64,707.00
307000	Budgeted Expenditure Control Acct	.00	.00	557,441.00	-557,441.00
308000	Budgeted Transfer Control Account	.00	25,000.00	57,000.00	-32,000.00

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	715,136.00	190,402.00	524,734.00
TOTAL:	CONTROL ACCOUNTS	.00	1,047,758.95	1,072,654.98	-24,896.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,047,758.95	1,072,654.98	-24,896.03
339900	Undesignated Unreserved Fund Bal	-669,606.92	588,930.22	1,258,537.14	-669,606.92
TOTAL:	FUND BALANCE ACCOUNTS	-669,606.92	588,930.22	1,258,537.14	-669,606.92
329900	Retained Earnings - Unreserved	.00	.00	.00	.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	-669,606.92	588,930.22	1,258,537.14	-669,606.92
	TOTAL LIABILITIES & FUND BALANCE:	-690,178.25	1,850,119.97	2,547,346.94	-697,226.97

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	63,997.02	5,755,021.16	2,805,608.46	2,949,412.70
100191	Interfund Cash - Operating	.00	13,698.34	13,698.34	.00
101140	Investments	2,791,910.12	2,791,910.12	2,791,910.12	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	104,154.00	663,354.00	559,200.00	104,154.00
TOTAL:	CURRENT ASSETS	2,960,061.14	9,223,983.62	6,170,416.92	3,053,566.70
120100	Land	160,434.03	160,434.03	.00	160,434.03
120200	Buildings	804,426.10	804,426.10	.00	804,426.10
120210	Accumulated Depr. - Buildings	-469,248.50	.00	469,248.50	-469,248.50
120300	IMPROVEMENTS OTHER THAN BUILDINGS	4,975,435.78	4,999,429.96	.00	4,999,429.96
120310	Accumulated Depr. - Improvements	-1,197,826.72	.00	1,197,826.72	-1,197,826.72
120400	Machinery & Equipment	13,448.00	13,448.00	.00	13,448.00
120410	Accumulated Depr. - Mach. & Equip.	-10,384.82	.00	10,384.82	-10,384.82
129900	Construction in Progress	916,216.87	4,884,468.36	3,968,251.49	916,216.87
TOTAL:	FIXED ASSETS	5,192,500.74	10,862,206.45	5,645,711.53	5,216,494.92
TOTAL:	ASSETS	8,152,561.88	20,086,190.07	11,816,128.45	8,270,061.62
200100	Accounts Payable	-6,321.90	13,698.34	70,490.00	-56,791.66
200200	Retainage Payable	.00	56,801.82	56,801.82	.00
TOTAL:	CURRENT LIABILITIES	-6,321.90	70,500.16	127,291.82	-56,791.66
TOTAL:	LIABILITIES	-6,321.90	70,500.16	127,291.82	-56,791.66
301000	Revenue Control Account	.00	.00	107,203.90	-107,203.90
302000	Expenditure Control Account	.00	64,168.10	.00	64,168.10
304000	Encumbrance Control Account	82,415.22	629,340.69	64,168.10	565,172.59
305000	Encumbrance Reserve Account	-82,415.22	64,168.10	629,340.69	-565,172.59
306000	Budgeted Revenue Control Account	.00	1,083,000.00	.00	1,083,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	4,246,937.00	-4,246,937.00
308000	Budgeted Transfer Control Account	.00	57,000.00	.00	57,000.00
309000	Budgeted Change to Fund Balance	.00	4,246,937.00	1,140,000.00	3,106,937.00
TOTAL:	CONTROL ACCOUNTS	.00	6,144,613.89	6,187,649.69	-43,035.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,144,613.89	6,187,649.69	-43,035.80
339900	Undesignated Unreserved Fund Bal	-8,146,239.98	8,621,479.88	16,767,719.86	-8,146,239.98
TOTAL:	FUND BALANCE ACCOUNTS	-8,146,239.98	8,621,479.88	16,767,719.86	-8,146,239.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	3,968,251.49	3,992,245.67	-23,994.18
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	3,968,251.49	3,992,245.67	-23,994.18
TOTAL:	FUND BALANCE ACCOUNTS	-8,146,239.98	12,589,731.37	20,759,965.53	-8,170,234.16
	TOTAL LIABILITIES & FUND BALANCE:	-8,152,561.88	18,804,845.42	27,074,907.04	-8,270,061.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	28,344.44	1,776,280.76	881,578.08	894,702.68
100191	Interfund Cash - Operating	.00	11,316.30	11,316.30	.00
101140	Investments	838,602.13	838,602.13	838,602.13	.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	1,833.44	19,115.96	15,555.65	3,560.31
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	868,780.01	2,645,315.15	1,747,052.16	898,262.99
120600	Vehicles	304,234.45	346,179.45	46,688.00	299,491.45
120610	Accumulated Depr. - Vehicles	-272,942.30	43,690.00	272,942.30	-229,252.30
TOTAL:	FIXED ASSETS	31,292.15	389,869.45	319,630.30	70,239.15
TOTAL:	ASSETS	900,072.16	3,035,184.60	2,066,682.46	968,502.14
200100	Accounts Payable	-1,350.85	10,808.29	52,922.79	-42,114.50
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-270.17	3,253.34	4,724.32	-1,470.98
TOTAL:	CURRENT LIABILITIES	-1,621.02	14,061.63	57,647.11	-43,585.48
TOTAL:	LIABILITIES	-1,621.02	14,061.63	57,647.11	-43,585.48
301000	Revenue Control Account	.00	26,921.00	67,518.29	-40,597.29
302000	Expenditure Control Account	.00	56,097.19	20.42	56,076.77
304000	Encumbrance Control Account	.00	46,082.82	44,545.76	1,537.06
305000	Encumbrance Reserve Account	.00	44,545.76	46,082.82	-1,537.06
306000	Budgeted Revenue Control Account	.00	22,000.00	.00	22,000.00
307000	Budgeted Expenditure Control Acct	.00	3,945.00	153,379.00	-149,434.00
309000	Budgeted Change to Fund Balance	.00	153,379.00	25,945.00	127,434.00
TOTAL:	CONTROL ACCOUNTS	.00	352,970.77	337,491.29	15,479.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	352,970.77	337,491.29	15,479.48
310102	Contributed Capital - Government	-48,008.06	.00	48,008.06	-48,008.06
TOTAL:	CONTRIBUTED CAPITAL	-48,008.06	.00	48,008.06	-48,008.06
339900	Undesignated Unreserved Fund Bal	-850,443.08	203,432.25	1,053,875.33	-850,443.08
TOTAL:	FUND BALANCE ACCOUNTS	-850,443.08	203,432.25	1,053,875.33	-850,443.08

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
329900	Retained Earnings - Unreserved	.00	.00	41,945.00	-41,945.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	.00	.00	41,945.00	-41,945.00
TOTAL:	FUND BALANCE ACCOUNTS	-898,451.14	203,432.25	1,143,828.39	-940,396.14
	TOTAL LIABILITIES & FUND BALANCE:	-900,072.16	570,464.65	1,538,966.79	-968,502.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	323,539.97	19,685,093.97	9,693,328.08	9,991,765.89
100191	Interfund Cash - Operating	-4,755.54	1,051,076.88	1,051,076.88	.00
101140	Investments	8,385,177.68	8,385,177.68	8,385,177.68	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102000	Accounts Receivable Accrual	.00	.00	.00	.00
102002	Account Receivable - Revenues	134,533.18	137,070.40	2,537.22	134,533.18
102003	Account Receivable - Bud. Reimburse	.00	112,577.24	.00	112,577.24
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	112,577.24	-112,577.24
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,838,495.29	29,370,996.17	19,244,697.10	10,126,299.07
TOTAL:	ASSETS	8,838,495.29	29,370,996.17	19,244,697.10	10,126,299.07
200100	Accounts Payable	-102,417.71	1,039,974.08	1,293,459.97	-253,485.89
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-102,417.71	1,039,974.08	1,293,459.97	-253,485.89
TOTAL:	LIABILITIES	-102,417.71	1,039,974.08	1,293,459.97	-253,485.89
301000	Revenue Control Account	.00	112,577.24	2,478,621.40	-2,366,044.16
302000	Expenditure Control Account	.00	1,197,279.83	123,392.27	1,073,887.56
303000	Transfer Control Account	.00	155,421.00	.00	155,421.00
304000	Encumbrance Control Account	.00	40,100.00	29,887.00	10,213.00
305000	Encumbrance Reserve Account	.00	29,887.00	40,100.00	-10,213.00
306000	Budgeted Revenue Control Account	.00	2,845,856.00	.00	2,845,856.00
307000	Budgeted Expenditure Control Acct	.00	31,000.00	3,840,389.00	-3,809,389.00
308000	Budgeted Transfer Control Account	.00	.00	155,421.00	-155,421.00
309000	Budgeted Change to Fund Balance	.00	3,995,810.00	2,876,856.00	1,118,954.00
TOTAL:	CONTROL ACCOUNTS	.00	8,407,931.07	9,544,666.67	-1,136,735.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,407,931.07	9,544,666.67	-1,136,735.60
339900	Undesignated Unreserved Fund Bal	-8,736,077.58	6,332,009.88	15,068,087.46	-8,736,077.58
TOTAL:	FUND BALANCE ACCOUNTS	-8,736,077.58	6,332,009.88	15,068,087.46	-8,736,077.58
TOTAL:	FUND BALANCE ACCOUNTS	-8,736,077.58	6,332,009.88	15,068,087.46	-8,736,077.58
	TOTAL LIABILITIES & FUND BALANCE:	-8,838,495.29	15,779,915.03	25,906,214.10	-10,126,299.07

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	1,550,588.92	37,070,537.69	28,819,688.24	8,250,849.45
100191	Interfund Cash - Operating	.00	1,611,410.82	1,611,410.82	.00
100192	Interfund Cash - Payroll	.00	6,406,084.14	6,406,084.14	.00
100193	Interfund Cash - Insurance	76,924.57	17,639,440.32	17,396,061.90	243,378.42
101140	Investments	9,540,731.00	9,540,731.00	9,540,731.00	.00
101141	Investments - (JE FMV Adj.)	.00	.00	.00	.00
102002	Account Receivable - Revenues	169,211.79	169,211.79	.00	169,211.79
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	112,577.24	112,577.24	.00
102008	Account Receivable - Worker Comp.	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104035	Due from Insurance Fd	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	11,339,956.28	72,552,493.00	63,886,553.34	8,665,939.66
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	11,339,956.28	72,552,493.00	63,886,553.34	8,665,939.66
200100	Accounts Payable	-8,798.14	1,614,887.92	1,621,556.39	-6,668.47
200103	Accounts Payable - Insurance Claims	-1,782,461.00	1,269,271.00	3,051,732.00	-1,782,461.00
203000	Due to Other Funds	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-1,791,259.14	2,884,158.92	4,673,288.39	-1,789,129.47
TOTAL:	LIABILITIES	-1,791,259.14	2,884,158.92	4,673,288.39	-1,789,129.47
301000	Revenue Control Account	.00	.00	14,573,543.79	-14,573,543.79
302000	Expenditure Control Account	.00	23,248,283.39	6,002,852.65	17,245,430.74
304000	Encumbrance Control Account	.00	1,946,503.00	1,480,665.25	465,837.75
305000	Encumbrance Reserve Account	.00	1,480,665.25	1,946,503.00	-465,837.75
306000	Budgeted Revenue Control Account	.00	20,367,659.00	.00	20,367,659.00
307000	Budgeted Expenditure Control Acct	.00	123,400.00	21,523,843.00	-21,400,443.00
309000	Budgeted Change to Fund Balance	.00	21,523,843.00	20,491,059.00	1,032,784.00
TOTAL:	CONTROL ACCOUNTS	.00	68,690,353.64	66,018,466.69	2,671,886.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	68,690,353.64	66,018,466.69	2,671,886.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-9,548,697.14	42,772,923.08	52,321,620.22	-9,548,697.14
TOTAL:	FUND BALANCE ACCOUNTS	-9,548,697.14	42,772,923.08	52,321,620.22	-9,548,697.14
TOTAL:	FUND BALANCE ACCOUNTS	-9,548,697.14	42,772,923.08	52,321,620.22	-9,548,697.14
	TOTAL LIABILITIES & FUND BALANCE:	-11,339,956.28	114,347,435.64	123,013,375.30	-8,665,939.66

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	4,648,361.69	36,203,137.84	15,884,732.19	20,318,405.65
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	377,763.78	377,763.78	.00
101140	Investments	15,506,968.41	15,506,968.41	15,506,968.41	.00
101141	Investments - (JE FMV Adj.)	1,028.61	1,028.61	.00	1,028.61
TOTAL:	CURRENT ASSETS	20,161,358.71	52,093,898.64	31,769,464.38	20,324,434.26
TOTAL:	ASSETS	20,161,358.71	52,093,898.64	31,769,464.38	20,324,434.26
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	540,839.33	-540,839.33
302000	Expenditure Control Account	.00	377,763.78	.00	377,763.78
306000	Budgeted Revenue Control Account	.00	575,475.00	.00	575,475.00
307000	Budgeted Expenditure Control Acct	.00	.00	575,475.00	-575,475.00
309000	Budgeted Change to Fund Balance	.00	575,475.00	575,475.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	1,528,713.78	1,691,789.33	-163,075.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,528,713.78	1,691,789.33	-163,075.55
339900	Undesignated Unreserved Fund Bal	-20,161,358.71	1,457,849.59	21,619,208.30	-20,161,358.71
TOTAL:	FUND BALANCE ACCOUNTS	-20,161,358.71	1,457,849.59	21,619,208.30	-20,161,358.71
TOTAL:	FUND BALANCE ACCOUNTS	-20,161,358.71	1,457,849.59	21,619,208.30	-20,161,358.71
	TOTAL LIABILITIES & FUND BALANCE:	-20,161,358.71	2,986,563.37	23,310,997.63	-20,324,434.26

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	105,111.27	476,986.82	190,063.06	286,923.76
100191	Interfund Cash - Operating	-406.59	6,283.26	6,283.26	.00
100192	Interfund Cash - Payroll	.00	66,050.99	66,050.99	.00
101140	Investments	108,150.28	108,150.28	108,150.28	.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	212,854.96	657,471.35	370,547.59	286,923.76
105010	Prepaid Insurance	.00	.00	.00	.00
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
120500	Office Furniture & Equipment	.00	.00	.00	.00
120510	Accumulated Depr. - Off. Furn/Equip	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	.00	.00	.00	.00
132230	Deferred Pension Outflows	53,339.00	53,339.00	.00	53,339.00
TOTAL:	OTHER ASSETS	53,339.00	53,339.00	.00	53,339.00
TOTAL:	ASSETS	266,193.96	710,810.35	370,547.59	340,262.76
200100	Accounts Payable	-232.67	5,794.79	6,576.97	-782.18
201000	Accrued Wages	-1,153.11	1,153.11	1,153.11	.00
201100	Compensated Absences	-2,855.26	182.99	3,038.25	-2,855.26
201212	Accrued FICA	-87.81	87.81	87.81	.00
201213	Accrued SCRS	-190.96	190.96	190.96	.00
201215	Accrued W/C Insurance	-31.72	31.72	31.72	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	-1.38	135.68	137.08	-1.40
TOTAL:	CURRENT LIABILITIES	-4,552.91	7,577.06	11,215.90	-3,638.84
225230	Deferred Pension Inflows	-5,928.00	.00	5,928.00	-5,928.00
225231	Net Pension Liability	-381,704.00	.00	381,704.00	-381,704.00
TOTAL:	LONG-TERM LIABILITIES	-387,632.00	.00	387,632.00	-387,632.00
TOTAL:	LIABILITIES	-392,184.91	7,577.06	398,847.90	-391,270.84
301000	Revenue Control Account	.00	.00	118.15	-118.15
302000	Expenditure Control Account	.00	81,387.40	831.12	80,556.28
303000	Transfer Control Account	.00	.00	155,421.00	-155,421.00
304000	Encumbrance Control Account	.00	1,764.00	1,660.05	103.95
305000	Encumbrance Reserve Account	.00	1,660.05	1,764.00	-103.95

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
306000	Budgeted Revenue Control Account	.00	200.00	.00	200.00
307000	Budgeted Expenditure Control Acct	.00	2,000.00	187,997.00	-185,997.00
308000	Budgeted Transfer Control Account	.00	155,421.00	.00	155,421.00
309000	Budgeted Change to Fund Balance	.00	187,997.00	157,621.00	30,376.00
TOTAL:	CONTROL ACCOUNTS	.00	430,429.45	505,412.32	-74,982.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	430,429.45	505,412.32	-74,982.87
339900	Undesignated Unreserved Fund Bal	125,990.95	501,640.72	375,649.77	125,990.95
TOTAL:	FUND BALANCE ACCOUNTS	125,990.95	501,640.72	375,649.77	125,990.95
TOTAL:	FUND BALANCE ACCOUNTS	125,990.95	501,640.72	375,649.77	125,990.95
	TOTAL LIABILITIES & FUND BALANCE:	-266,193.96	939,647.23	1,279,909.99	-340,262.76

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-7,220,194.39	501,473,581.52	487,501,314.79	13,972,266.73
101140	Investments	7,968,734.96	7,968,734.96	7,968,734.96	.00
TOTAL:	CURRENT ASSETS	748,540.57	509,442,316.48	495,470,049.75	13,972,266.73
TOTAL:	ASSETS	748,540.57	509,442,316.48	495,470,049.75	13,972,266.73
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	1,472,033.25	491,783,950.17	-490,311,916.92
302000	Expenditure Control Account	.00	478,060,546.58	972,355.82	477,088,190.76
TOTAL:	CONTROL ACCOUNTS	.00	479,532,579.83	492,756,305.99	-13,223,726.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	479,532,579.83	492,756,305.99	-13,223,726.16
339900	Undesignated Unreserved Fund Bal	-748,540.57	534,545,831.61	535,294,372.18	-748,540.57
TOTAL:	FUND BALANCE ACCOUNTS	-748,540.57	534,545,831.61	535,294,372.18	-748,540.57
TOTAL:	FUND BALANCE ACCOUNTS	-748,540.57	534,545,831.61	535,294,372.18	-748,540.57
	TOTAL LIABILITIES & FUND BALANCE:	-748,540.57	1,014,078,411.44	1,028,050,678.17	-13,972,266.73

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,933.01	10,063.03	6,271.70	3,791.33
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,933.01	10,063.03	6,271.70	3,791.33
TOTAL:	ASSETS	3,933.01	10,063.03	6,271.70	3,791.33
301000	Revenue Control Account	.00	6,271.70	6,130.02	141.68
TOTAL:	CONTROL ACCOUNTS	.00	6,271.70	6,130.02	141.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,271.70	6,130.02	141.68
339900	Undesignated Unreserved Fund Bal	-3,933.01	.00	3,933.01	-3,933.01
TOTAL:	FUND BALANCE ACCOUNTS	-3,933.01	.00	3,933.01	-3,933.01
TOTAL:	FUND BALANCE ACCOUNTS	-3,933.01	.00	3,933.01	-3,933.01
	TOTAL LIABILITIES & FUND BALANCE:	-3,933.01	6,271.70	10,063.03	-3,791.33

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	58,588.63	1,171,570.87	1,096,047.58	75,523.29
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	163,492.07	343,200.16	179,708.09	163,492.07
TOTAL:	CURRENT ASSETS	222,080.70	1,514,771.03	1,275,755.67	239,015.36
TOTAL:	ASSETS	222,080.70	1,514,771.03	1,275,755.67	239,015.36
301000	Revenue Control Account	.00	.00	1,112,982.24	-1,112,982.24
302000	Expenditure Control Account	.00	1,096,047.58	.00	1,096,047.58
TOTAL:	CONTROL ACCOUNTS	.00	1,096,047.58	1,112,982.24	-16,934.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,096,047.58	1,112,982.24	-16,934.66
339900	Undesignated Unreserved Fund Bal	-222,080.70	1,539,514.48	1,761,595.18	-222,080.70
TOTAL:	FUND BALANCE ACCOUNTS	-222,080.70	1,539,514.48	1,761,595.18	-222,080.70
TOTAL:	FUND BALANCE ACCOUNTS	-222,080.70	1,539,514.48	1,761,595.18	-222,080.70
	TOTAL LIABILITIES & FUND BALANCE:	-222,080.70	2,635,562.06	2,874,577.42	-239,015.36

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	48,365.77	2,035,358.21	1,382,809.82	652,548.39
101140	Investments	608,204.61	608,204.61	608,204.61	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	656,570.38	2,643,562.82	1,991,014.43	652,548.39
TOTAL:	ASSETS	656,570.38	2,643,562.82	1,991,014.43	652,548.39
301000	Revenue Control Account	.00	8,580.84	770,583.22	-762,002.38
302000	Expenditure Control Account	.00	766,024.37	.00	766,024.37
TOTAL:	CONTROL ACCOUNTS	.00	774,605.21	770,583.22	4,021.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	774,605.21	770,583.22	4,021.99
339900	Undesignated Unreserved Fund Bal	-656,570.38	1,049,959.03	1,706,529.41	-656,570.38
TOTAL:	FUND BALANCE ACCOUNTS	-656,570.38	1,049,959.03	1,706,529.41	-656,570.38
TOTAL:	FUND BALANCE ACCOUNTS	-656,570.38	1,049,959.03	1,706,529.41	-656,570.38
	TOTAL LIABILITIES & FUND BALANCE:	-656,570.38	1,824,564.24	2,477,112.63	-652,548.39

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	9,937.25	12,697.25	1,840.00	10,857.25
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	9,937.25	12,697.25	1,840.00	10,857.25
TOTAL:	ASSETS	9,937.25	12,697.25	1,840.00	10,857.25
301000	Revenue Control Account	.00	1,840.00	2,760.00	-920.00
TOTAL:	CONTROL ACCOUNTS	.00	1,840.00	2,760.00	-920.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,840.00	2,760.00	-920.00
339900	Undesignated Unreserved Fund Bal	-9,937.25	440.00	10,377.25	-9,937.25
TOTAL:	FUND BALANCE ACCOUNTS	-9,937.25	440.00	10,377.25	-9,937.25
TOTAL:	FUND BALANCE ACCOUNTS	-9,937.25	440.00	10,377.25	-9,937.25
	TOTAL LIABILITIES & FUND BALANCE:	-9,937.25	2,280.00	13,137.25	-10,857.25

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	15,766,208.00	65,686,993.44	50,026,088.13	15,660,905.31
101140	Investments	9,736,721.29	9,736,721.29	9,736,721.29	.00
TOTAL:	CURRENT ASSETS	25,502,929.29	75,423,714.73	59,762,809.42	15,660,905.31
TOTAL:	ASSETS	25,502,929.29	75,423,714.73	59,762,809.42	15,660,905.31
301000	Revenue Control Account	.00	40,289,366.84	30,447,342.86	9,842,023.98
TOTAL:	CONTROL ACCOUNTS	.00	40,289,366.84	30,447,342.86	9,842,023.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	40,289,366.84	30,447,342.86	9,842,023.98
339900	Undesignated Unreserved Fund Bal	-25,502,929.29	1,028,272.33	26,531,201.62	-25,502,929.29
TOTAL:	FUND BALANCE ACCOUNTS	-25,502,929.29	1,028,272.33	26,531,201.62	-25,502,929.29
TOTAL:	FUND BALANCE ACCOUNTS	-25,502,929.29	1,028,272.33	26,531,201.62	-25,502,929.29
	TOTAL LIABILITIES & FUND BALANCE:	-25,502,929.29	41,317,639.17	56,978,544.48	-15,660,905.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	152,389.93	338,467.17	269,202.50	69,264.67
TOTAL:	CURRENT ASSETS	152,389.93	338,467.17	269,202.50	69,264.67
TOTAL:	ASSETS	152,389.93	338,467.17	269,202.50	69,264.67
301000	Revenue Control Account	.00	.00	186,077.24	-186,077.24
302000	Expenditure Control Account	.00	269,202.50	.00	269,202.50
TOTAL:	CONTROL ACCOUNTS	.00	269,202.50	186,077.24	83,125.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	269,202.50	186,077.24	83,125.26
339900	Undesignated Unreserved Fund Bal	-152,389.93	291,495.33	443,885.26	-152,389.93
TOTAL:	FUND BALANCE ACCOUNTS	-152,389.93	291,495.33	443,885.26	-152,389.93
TOTAL:	FUND BALANCE ACCOUNTS	-152,389.93	291,495.33	443,885.26	-152,389.93
	TOTAL LIABILITIES & FUND BALANCE:	-152,389.93	560,697.83	629,962.50	-69,264.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	12,052,105.13	11,763,917.63	288,187.50
102010	Property Tax Receivable	724,872.47	1,404,225.11	679,352.64	724,872.47
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	724,872.47	13,456,330.24	12,443,270.27	1,013,059.97
TOTAL:	ASSETS	724,872.47	13,456,330.24	12,443,270.27	1,013,059.97
202400	Deferred Revenues	.00	587,114.50	587,114.50	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	587,114.50	587,114.50	.00
TOTAL:	LIABILITIES	.00	587,114.50	587,114.50	.00
301000	Revenue Control Account	.00	31,938.81	12,052,105.13	-12,020,166.32
302000	Expenditure Control Account	.00	11,731,978.82	.00	11,731,978.82
TOTAL:	CONTROL ACCOUNTS	.00	11,763,917.63	12,052,105.13	-288,187.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,763,917.63	12,052,105.13	-288,187.50
339900	Undesignated Unreserved Fund Bal	-724,872.47	13,748,939.83	14,473,812.30	-724,872.47
TOTAL:	FUND BALANCE ACCOUNTS	-724,872.47	13,748,939.83	14,473,812.30	-724,872.47
TOTAL:	FUND BALANCE ACCOUNTS	-724,872.47	13,748,939.83	14,473,812.30	-724,872.47
	TOTAL LIABILITIES & FUND BALANCE:	-724,872.47	26,099,971.96	27,113,031.93	-1,013,059.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	387,315.41	4,197,350.10	3,939,557.10	257,793.00
101140	Investments	200,040.86	200,040.86	200,040.86	.00
102010	Property Tax Receivable	212,297.44	418,375.83	206,078.39	212,297.44
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	799,653.71	4,815,766.79	4,345,676.35	470,090.44
TOTAL:	ASSETS	799,653.71	4,815,766.79	4,345,676.35	470,090.44
202400	Deferred Revenues	.00	178,740.23	178,740.23	.00
TOTAL:	CURRENT LIABILITIES	.00	178,740.23	178,740.23	.00
TOTAL:	LIABILITIES	.00	178,740.23	178,740.23	.00
301000	Revenue Control Account	.00	8,053.72	3,409,952.97	-3,401,899.25
302000	Expenditure Control Account	.00	3,731,462.52	.00	3,731,462.52
TOTAL:	CONTROL ACCOUNTS	.00	3,739,516.24	3,409,952.97	329,563.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,739,516.24	3,409,952.97	329,563.27
339900	Undesignated Unreserved Fund Bal	-799,653.71	3,931,390.91	4,731,044.62	-799,653.71
TOTAL:	FUND BALANCE ACCOUNTS	-799,653.71	3,931,390.91	4,731,044.62	-799,653.71
TOTAL:	FUND BALANCE ACCOUNTS	-799,653.71	3,931,390.91	4,731,044.62	-799,653.71
	TOTAL LIABILITIES & FUND BALANCE:	-799,653.71	7,849,647.38	8,319,737.82	-470,090.44

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,344,228.42	4,268,171.27	76,057.15
102010	Property Tax Receivable	242,514.19	461,000.34	218,486.15	242,514.19
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	242,514.19	4,805,228.76	4,486,657.42	318,571.34
TOTAL:	ASSETS	242,514.19	4,805,228.76	4,486,657.42	318,571.34
202400	Deferred Revenues	.00	186,579.70	186,579.70	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	186,579.70	186,579.70	.00
TOTAL:	LIABILITIES	.00	186,579.70	186,579.70	.00
301000	Revenue Control Account	.00	5.02	4,283,740.86	-4,283,735.84
302000	Expenditure Control Account	.00	4,268,166.25	60,487.56	4,207,678.69
TOTAL:	CONTROL ACCOUNTS	.00	4,268,171.27	4,344,228.42	-76,057.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,268,171.27	4,344,228.42	-76,057.15
339900	Undesignated Unreserved Fund Bal	-242,514.19	5,538,868.65	5,781,382.84	-242,514.19
TOTAL:	FUND BALANCE ACCOUNTS	-242,514.19	5,538,868.65	5,781,382.84	-242,514.19
TOTAL:	FUND BALANCE ACCOUNTS	-242,514.19	5,538,868.65	5,781,382.84	-242,514.19
	TOTAL LIABILITIES & FUND BALANCE:	-242,514.19	9,993,619.62	10,312,190.96	-318,571.34

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	288,527.66	3,634,762.09	3,056,060.70	578,701.39
101140	Investments	455,657.60	455,657.60	455,657.60	.00
102010	Property Tax Receivable	129,156.85	241,272.73	112,115.88	129,156.85
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	873,342.11	4,331,692.42	3,623,834.18	707,858.24
TOTAL:	ASSETS	873,342.11	4,331,692.42	3,623,834.18	707,858.24
202400	Deferred Revenues	.00	94,794.88	94,794.88	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	94,794.88	94,794.88	.00
TOTAL:	LIABILITIES	.00	94,794.88	94,794.88	.00
301000	Revenue Control Account	.00	2.84	2,434,919.23	-2,434,916.39
302000	Expenditure Control Account	.00	2,600,400.26	.00	2,600,400.26
TOTAL:	CONTROL ACCOUNTS	.00	2,600,403.10	2,434,919.23	165,483.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,600,403.10	2,434,919.23	165,483.87
339900	Undesignated Unreserved Fund Bal	-873,342.11	2,427,294.90	3,300,637.01	-873,342.11
TOTAL:	FUND BALANCE ACCOUNTS	-873,342.11	2,427,294.90	3,300,637.01	-873,342.11
TOTAL:	FUND BALANCE ACCOUNTS	-873,342.11	2,427,294.90	3,300,637.01	-873,342.11
	TOTAL LIABILITIES & FUND BALANCE:	-873,342.11	5,122,492.88	5,830,351.12	-707,858.24

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	439,000.90	1,625,754.42	1,554,085.93	71,668.49
101140	Investments	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
104001	Due from State Share Revenue	746,299.00	1,451,067.00	704,768.00	746,299.00
TOTAL:	CURRENT ASSETS	1,185,299.90	3,076,821.42	2,258,853.93	817,967.49
TOTAL:	ASSETS	1,185,299.90	3,076,821.42	2,258,853.93	817,967.49
301000	Revenue Control Account	.00	.00	746,972.18	-746,972.18
302000	Expenditure Control Account	.00	1,554,085.93	439,781.34	1,114,304.59
TOTAL:	CONTROL ACCOUNTS	.00	1,554,085.93	1,186,753.52	367,332.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,554,085.93	1,186,753.52	367,332.41
339900	Undesignated Unreserved Fund Bal	-1,185,299.90	1,037,437.07	2,222,736.97	-1,185,299.90
TOTAL:	FUND BALANCE ACCOUNTS	-1,185,299.90	1,037,437.07	2,222,736.97	-1,185,299.90
TOTAL:	FUND BALANCE ACCOUNTS	-1,185,299.90	1,037,437.07	2,222,736.97	-1,185,299.90
	TOTAL LIABILITIES & FUND BALANCE:	-1,185,299.90	2,591,523.00	3,409,490.49	-817,967.49

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-138,954.17	6,606,861.22	5,227,167.62	1,379,693.60
101140	Investments	1,430,672.11	1,430,672.11	1,430,672.11	.00
102010	Property Tax Receivable	229,376.87	442,466.73	213,089.86	229,376.87
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,521,094.81	8,480,000.06	6,870,929.59	1,609,070.47
TOTAL:	ASSETS	1,521,094.81	8,480,000.06	6,870,929.59	1,609,070.47
202400	Deferred Revenues	.00	183,643.23	183,643.23	.00
TOTAL:	CURRENT LIABILITIES	.00	183,643.23	183,643.23	.00
TOTAL:	LIABILITIES	.00	183,643.23	183,643.23	.00
301000	Revenue Control Account	.00	7,428.93	3,884,470.17	-3,877,041.24
302000	Expenditure Control Account	.00	3,789,066.58	1.00	3,789,065.58
TOTAL:	CONTROL ACCOUNTS	.00	3,796,495.51	3,884,471.17	-87,975.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,796,495.51	3,884,471.17	-87,975.66
339900	Undesignated Unreserved Fund Bal	-1,521,094.81	4,610,978.76	6,132,073.57	-1,521,094.81
TOTAL:	FUND BALANCE ACCOUNTS	-1,521,094.81	4,610,978.76	6,132,073.57	-1,521,094.81
TOTAL:	FUND BALANCE ACCOUNTS	-1,521,094.81	4,610,978.76	6,132,073.57	-1,521,094.81
	TOTAL LIABILITIES & FUND BALANCE:	-1,521,094.81	8,591,117.50	10,200,187.97	-1,609,070.47

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	73,106.76	4,097,960.38	1,108,054.14	2,989,906.24
101140	Investments	1,106,584.27	1,106,584.27	1,106,584.27	.00
102010	Property Tax Receivable	108,434.93	209,137.77	100,702.84	108,434.93
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,288,125.96	5,413,682.42	2,315,341.25	3,098,341.17
TOTAL:	ASSETS	1,288,125.96	5,413,682.42	2,315,341.25	3,098,341.17
202400	Deferred Revenues	.00	86,786.07	86,786.07	.00
TOTAL:	CURRENT LIABILITIES	.00	86,786.07	86,786.07	.00
TOTAL:	LIABILITIES	.00	86,786.07	86,786.07	.00
301000	Revenue Control Account	.00	1,469.87	1,811,685.08	-1,810,215.21
TOTAL:	CONTROL ACCOUNTS	.00	1,469.87	1,811,685.08	-1,810,215.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,469.87	1,811,685.08	-1,810,215.21
339900	Undesignated Unreserved Fund Bal	-1,288,125.96	1,955,553.84	3,243,679.80	-1,288,125.96
TOTAL:	FUND BALANCE ACCOUNTS	-1,288,125.96	1,955,553.84	3,243,679.80	-1,288,125.96
TOTAL:	FUND BALANCE ACCOUNTS	-1,288,125.96	1,955,553.84	3,243,679.80	-1,288,125.96
	TOTAL LIABILITIES & FUND BALANCE:	-1,288,125.96	2,043,809.78	5,142,150.95	-3,098,341.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	9,607.31	9,422.40	184.91
102010	Property Tax Receivable	283.98	456.88	172.90	283.98
TOTAL:	CURRENT ASSETS	283.98	10,064.19	9,595.30	468.89
TOTAL:	ASSETS	283.98	10,064.19	9,595.30	468.89
202400	Deferred Revenues	.00	129.99	129.99	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	129.99	129.99	.00
TOTAL:	LIABILITIES	.00	129.99	129.99	.00
301000	Revenue Control Account	.00	.00	7,625.90	-7,625.90
302000	Expenditure Control Account	.00	9,422.40	1,981.41	7,440.99
TOTAL:	CONTROL ACCOUNTS	.00	9,422.40	9,607.31	-184.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,422.40	9,607.31	-184.91
339900	Undesignated Unreserved Fund Bal	-283.98	7,560.24	7,844.22	-283.98
TOTAL:	FUND BALANCE ACCOUNTS	-283.98	7,560.24	7,844.22	-283.98
TOTAL:	FUND BALANCE ACCOUNTS	-283.98	7,560.24	7,844.22	-283.98
	TOTAL LIABILITIES & FUND BALANCE:	-283.98	17,112.63	17,581.52	-468.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	36,387.12	76,534.18	40,147.06	36,387.12
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	36,387.12	76,534.18	40,147.06	36,387.12
TOTAL:	ASSETS	36,387.12	76,534.18	40,147.06	36,387.12
202400	Deferred Revenues	.00	39,038.17	39,038.17	.00
TOTAL:	CURRENT LIABILITIES	.00	39,038.17	39,038.17	.00
TOTAL:	LIABILITIES	.00	39,038.17	39,038.17	.00
339900	Undesignated Unreserved Fund Bal	-36,387.12	40,147.06	76,534.18	-36,387.12
TOTAL:	FUND BALANCE ACCOUNTS	-36,387.12	40,147.06	76,534.18	-36,387.12
TOTAL:	FUND BALANCE ACCOUNTS	-36,387.12	40,147.06	76,534.18	-36,387.12
	TOTAL LIABILITIES & FUND BALANCE:	-36,387.12	79,185.23	115,572.35	-36,387.12

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,122,989.04	1,098,127.39	24,861.65
101140	Investments	.00	.00	.00	.00
102010	Property Tax Receivable	78,279.48	149,233.48	70,954.00	78,279.48
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	78,279.48	1,272,222.52	1,169,081.39	103,141.13
TOTAL:	ASSETS	78,279.48	1,272,222.52	1,169,081.39	103,141.13
202400	Deferred Revenues	.00	60,982.83	60,982.83	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	60,982.83	60,982.83	.00
TOTAL:	LIABILITIES	.00	60,982.83	60,982.83	.00
301000	Revenue Control Account	.00	2,389.87	1,122,989.04	-1,120,599.17
302000	Expenditure Control Account	.00	1,095,737.52	.00	1,095,737.52
TOTAL:	CONTROL ACCOUNTS	.00	1,098,127.39	1,122,989.04	-24,861.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,098,127.39	1,122,989.04	-24,861.65
339900	Undesignated Unreserved Fund Bal	-78,279.48	1,541,068.64	1,619,348.12	-78,279.48
TOTAL:	FUND BALANCE ACCOUNTS	-78,279.48	1,541,068.64	1,619,348.12	-78,279.48
TOTAL:	FUND BALANCE ACCOUNTS	-78,279.48	1,541,068.64	1,619,348.12	-78,279.48
	TOTAL LIABILITIES & FUND BALANCE:	-78,279.48	2,700,178.86	2,803,319.99	-103,141.13

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	446,488.52	1,654,445.52	1,207,957.00	446,488.52
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	446,488.52	1,654,445.52	1,207,957.00	446,488.52
TOTAL:	ASSETS	446,488.52	1,654,445.52	1,207,957.00	446,488.52
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
200300	Escrow Payable	-446,488.52	1,207,957.00	1,654,445.52	-446,488.52
203003	Due to Inmate Service Fund	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-446,488.52	1,207,957.00	1,654,445.52	-446,488.52
TOTAL:	LIABILITIES	-446,488.52	1,207,957.00	1,654,445.52	-446,488.52
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	-446,488.52	1,207,957.00	1,654,445.52	-446,488.52

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	501,390.96	2,355,000.12	620,657.53	1,734,342.59
101140	Investments	404,690.77	404,690.77	404,690.77	.00
TOTAL:	CURRENT ASSETS	906,081.73	2,759,690.89	1,025,348.30	1,734,342.59
TOTAL:	ASSETS	906,081.73	2,759,690.89	1,025,348.30	1,734,342.59
301000	Revenue Control Account	.00	215,966.76	1,044,227.62	-828,260.86
TOTAL:	CONTROL ACCOUNTS	.00	215,966.76	1,044,227.62	-828,260.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	215,966.76	1,044,227.62	-828,260.86
339900	Undesignated Unreserved Fund Bal	-906,081.73	.00	906,081.73	-906,081.73
TOTAL:	FUND BALANCE ACCOUNTS	-906,081.73	.00	906,081.73	-906,081.73
TOTAL:	FUND BALANCE ACCOUNTS	-906,081.73	.00	906,081.73	-906,081.73
	TOTAL LIABILITIES & FUND BALANCE:	-906,081.73	215,966.76	1,950,309.35	-1,734,342.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	843,235.89	3,882,985.86	1,714,828.51	2,168,157.35
101140	Investments	1,402,698.51	1,402,698.51	1,402,698.51	.00
TOTAL:	CURRENT ASSETS	2,245,934.40	5,285,684.37	3,117,527.02	2,168,157.35
TOTAL:	ASSETS	2,245,934.40	5,285,684.37	3,117,527.02	2,168,157.35
301000	Revenue Control Account	.00	312,130.00	234,352.95	77,777.05
TOTAL:	CONTROL ACCOUNTS	.00	312,130.00	234,352.95	77,777.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	312,130.00	234,352.95	77,777.05
339900	Undesignated Unreserved Fund Bal	-2,245,934.40	.00	2,245,934.40	-2,245,934.40
TOTAL:	FUND BALANCE ACCOUNTS	-2,245,934.40	.00	2,245,934.40	-2,245,934.40
TOTAL:	FUND BALANCE ACCOUNTS	-2,245,934.40	.00	2,245,934.40	-2,245,934.40
	TOTAL LIABILITIES & FUND BALANCE:	-2,245,934.40	312,130.00	2,480,287.35	-2,168,157.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	66,474.17	1,128,586.24	479,120.05	649,466.19
101140	Investments	400,000.00	400,000.00	400,000.00	.00
TOTAL:	CURRENT ASSETS	466,474.17	1,528,586.24	879,120.05	649,466.19
TOTAL:	ASSETS	466,474.17	1,528,586.24	879,120.05	649,466.19
301000	Revenue Control Account	.00	79,120.05	262,112.07	-182,992.02
TOTAL:	CONTROL ACCOUNTS	.00	79,120.05	262,112.07	-182,992.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	79,120.05	262,112.07	-182,992.02
339900	Undesignated Unreserved Fund Bal	-466,474.17	.00	466,474.17	-466,474.17
TOTAL:	FUND BALANCE ACCOUNTS	-466,474.17	.00	466,474.17	-466,474.17
TOTAL:	FUND BALANCE ACCOUNTS	-466,474.17	.00	466,474.17	-466,474.17
	TOTAL LIABILITIES & FUND BALANCE:	-466,474.17	79,120.05	728,586.24	-649,466.19

CHART: L COUNTY OF LEXINGTON
FUND : 7760 Public Defender

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	16,330.57	74,795.49	46,636.91	28,158.58
101140	Investments	10,795.94	10,795.94	10,795.94	.00
TOTAL:	CURRENT ASSETS	27,126.51	85,591.43	57,432.85	28,158.58
TOTAL:	ASSETS	27,126.51	85,591.43	57,432.85	28,158.58
301000	Revenue Control Account	.00	.00	36,873.04	-36,873.04
302000	Expenditure Control Account	.00	35,840.97	.00	35,840.97
TOTAL:	CONTROL ACCOUNTS	.00	35,840.97	36,873.04	-1,032.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	35,840.97	36,873.04	-1,032.07
339900	Undesignated Unreserved Fund Bal	-27,126.51	43,719.02	70,845.53	-27,126.51
TOTAL:	FUND BALANCE ACCOUNTS	-27,126.51	43,719.02	70,845.53	-27,126.51
TOTAL:	FUND BALANCE ACCOUNTS	-27,126.51	43,719.02	70,845.53	-27,126.51
	TOTAL LIABILITIES & FUND BALANCE:	-27,126.51	79,559.99	107,718.57	-28,158.58

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100105	Cash - Family Court	72,861.97	450,070.62	377,208.65	72,861.97
102002	Account Receivable - Revenues	.00	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	72,861.97	450,070.62	377,208.65	72,861.97
TOTAL:	ASSETS	72,861.97	450,070.62	377,208.65	72,861.97
203001	Due to General Fund	.00	.00	.00	.00
204002	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-72,861.97	377,208.65	450,070.62	-72,861.97
TOTAL:	FUND BALANCE ACCOUNTS	-72,861.97	377,208.65	450,070.62	-72,861.97
TOTAL:	FUND BALANCE ACCOUNTS	-72,861.97	377,208.65	450,070.62	-72,861.97
	TOTAL LIABILITIES & FUND BALANCE:	-72,861.97	377,208.65	450,070.62	-72,861.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100110	Cash - Clerk of Court	770,780.34	14,299,369.55	13,528,589.21	770,780.34
TOTAL:	CURRENT ASSETS	770,780.34	14,299,369.55	13,528,589.21	770,780.34
TOTAL:	ASSETS	770,780.34	14,299,369.55	13,528,589.21	770,780.34
339900	Undesignated Unreserved Fund Bal	-770,780.34	13,528,589.21	14,299,369.55	-770,780.34
TOTAL:	FUND BALANCE ACCOUNTS	-770,780.34	13,528,589.21	14,299,369.55	-770,780.34
TOTAL:	FUND BALANCE ACCOUNTS	-770,780.34	13,528,589.21	14,299,369.55	-770,780.34
	TOTAL LIABILITIES & FUND BALANCE:	-770,780.34	13,528,589.21	14,299,369.55	-770,780.34

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100107	Cash - Tax Sales Overage	.00	.00	.00	.00
100157	Petty Cash - Tax Sales Overage	200.00	200.00	.00	200.00
100190	Interfund Cash - Treasurer	8,579.77	26,617,913.07	18,515,434.54	8,102,478.53
101140	Investments	7,439,031.77	7,439,031.77	7,439,031.77	.00
TOTAL:	CURRENT ASSETS	7,447,811.54	34,057,144.84	25,954,466.31	8,102,678.53
TOTAL:	ASSETS	7,447,811.54	34,057,144.84	25,954,466.31	8,102,678.53
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	98,997.69	10,883,781.81	-10,784,784.12
302000	Expenditure Control Account	.00	10,977,405.08	847,487.95	10,129,917.13
TOTAL:	CONTROL ACCOUNTS	.00	11,076,402.77	11,731,269.76	-654,866.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,076,402.77	11,731,269.76	-654,866.99
339900	Undesignated Unreserved Fund Bal	-7,447,811.54	13,496,878.61	20,944,690.15	-7,447,811.54
TOTAL:	FUND BALANCE ACCOUNTS	-7,447,811.54	13,496,878.61	20,944,690.15	-7,447,811.54
TOTAL:	FUND BALANCE ACCOUNTS	-7,447,811.54	13,496,878.61	20,944,690.15	-7,447,811.54
	TOTAL LIABILITIES & FUND BALANCE:	-7,447,811.54	24,573,281.38	32,675,959.91	-8,102,678.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100108	Cash - Sheriff Civil Processing	6,340.86	48,537.86	42,197.00	6,340.86
TOTAL:	CURRENT ASSETS	6,340.86	48,537.86	42,197.00	6,340.86
TOTAL:	ASSETS	6,340.86	48,537.86	42,197.00	6,340.86
339900	Undesignated Unreserved Fund Bal	-6,340.86	42,197.00	48,537.86	-6,340.86
TOTAL:	FUND BALANCE ACCOUNTS	-6,340.86	42,197.00	48,537.86	-6,340.86
TOTAL:	FUND BALANCE ACCOUNTS	-6,340.86	42,197.00	48,537.86	-6,340.86
	TOTAL LIABILITIES & FUND BALANCE:	-6,340.86	42,197.00	48,537.86	-6,340.86

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100109	Cash - Magistrate's Escrow	432,901.46	911,032.97	478,131.51	432,901.46
100117	Cash - Mag. / CDV	34,744.00	55,038.00	20,294.00	34,744.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	467,645.46	966,070.97	498,425.51	467,645.46
TOTAL:	ASSETS	467,645.46	966,070.97	498,425.51	467,645.46
200300	Escrow Payable	-137,551.97	148,803.83	286,355.80	-137,551.97
203001	Due to General Fund	-149,299.50	152,432.82	301,732.32	-149,299.50
204002	Due to Other Agencies	-180,793.99	197,188.86	377,982.85	-180,793.99
TOTAL:	CURRENT LIABILITIES	-467,645.46	498,425.51	966,070.97	-467,645.46
TOTAL:	LIABILITIES	-467,645.46	498,425.51	966,070.97	-467,645.46
	TOTAL LIABILITIES & FUND BALANCE:	-467,645.46	498,425.51	966,070.97	-467,645.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100111	Cash - Master-in-Equity	643,983.17	8,195,119.99	7,551,136.82	643,983.17
TOTAL:	CURRENT ASSETS	643,983.17	8,195,119.99	7,551,136.82	643,983.17
TOTAL:	ASSETS	643,983.17	8,195,119.99	7,551,136.82	643,983.17
339900	Undesignated Unreserved Fund Bal	-643,983.17	7,551,136.82	8,195,119.99	-643,983.17
TOTAL:	FUND BALANCE ACCOUNTS	-643,983.17	7,551,136.82	8,195,119.99	-643,983.17
TOTAL:	FUND BALANCE ACCOUNTS	-643,983.17	7,551,136.82	8,195,119.99	-643,983.17
	TOTAL LIABILITIES & FUND BALANCE:	-643,983.17	7,551,136.82	8,195,119.99	-643,983.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100123	Cash - Narcotics Seizures	475,718.08	809,050.08	333,332.00	475,718.08
100124	Cash - Non-narcotic Seizures	173,801.14	202,158.14	28,357.00	173,801.14
100125	Cash - Pawn Shop	.00	.00	.00	.00
100126	Cash - Narcotics Buy Acct.	15,788.05	96,844.05	81,056.00	15,788.05
TOTAL:	CURRENT ASSETS	665,307.27	1,108,052.27	442,745.00	665,307.27
TOTAL:	ASSETS	665,307.27	1,108,052.27	442,745.00	665,307.27
339900	Undesignated Unreserved Fund Bal	-665,307.27	442,745.00	1,108,052.27	-665,307.27
TOTAL:	FUND BALANCE ACCOUNTS	-665,307.27	442,745.00	1,108,052.27	-665,307.27
TOTAL:	FUND BALANCE ACCOUNTS	-665,307.27	442,745.00	1,108,052.27	-665,307.27
	TOTAL LIABILITIES & FUND BALANCE:	-665,307.27	442,745.00	1,108,052.27	-665,307.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,718,301.66	1,663,439.93	54,861.73
102010	Property Tax Receivable	105,887.41	222,595.33	116,707.92	105,887.41
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	105,887.41	1,940,896.99	1,780,147.85	160,749.14
TOTAL:	ASSETS	105,887.41	1,940,896.99	1,780,147.85	160,749.14
202400	Deferred Revenues	.00	86,027.86	86,027.86	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	86,027.86	86,027.86	.00
TOTAL:	LIABILITIES	.00	86,027.86	86,027.86	.00
301000	Revenue Control Account	.00	24.80	1,718,301.66	-1,718,276.86
302000	Expenditure Control Account	.00	1,663,415.13	.00	1,663,415.13
TOTAL:	CONTROL ACCOUNTS	.00	1,663,439.93	1,718,301.66	-54,861.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,663,439.93	1,718,301.66	-54,861.73
339900	Undesignated Unreserved Fund Bal	-105,887.41	1,891,250.36	1,997,137.77	-105,887.41
TOTAL:	FUND BALANCE ACCOUNTS	-105,887.41	1,891,250.36	1,997,137.77	-105,887.41
TOTAL:	FUND BALANCE ACCOUNTS	-105,887.41	1,891,250.36	1,997,137.77	-105,887.41
	TOTAL LIABILITIES & FUND BALANCE:	-105,887.41	3,640,718.15	3,801,467.29	-160,749.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,780,738.63	3,722,762.07	57,976.56
102010	Property Tax Receivable	178,289.73	343,618.58	165,328.85	178,289.73
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	178,289.73	4,124,357.21	3,888,090.92	236,266.29
TOTAL:	ASSETS	178,289.73	4,124,357.21	3,888,090.92	236,266.29
202400	Deferred Revenues	.00	141,832.14	141,832.14	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	141,832.14	141,832.14	.00
TOTAL:	LIABILITIES	.00	141,832.14	141,832.14	.00
301000	Revenue Control Account	.00	4,554.70	3,780,738.63	-3,776,183.93
302000	Expenditure Control Account	.00	3,718,207.37	.00	3,718,207.37
TOTAL:	CONTROL ACCOUNTS	.00	3,722,762.07	3,780,738.63	-57,976.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,722,762.07	3,780,738.63	-57,976.56
339900	Undesignated Unreserved Fund Bal	-178,289.73	3,988,538.91	4,166,828.64	-178,289.73
TOTAL:	FUND BALANCE ACCOUNTS	-178,289.73	3,988,538.91	4,166,828.64	-178,289.73
TOTAL:	FUND BALANCE ACCOUNTS	-178,289.73	3,988,538.91	4,166,828.64	-178,289.73
	TOTAL LIABILITIES & FUND BALANCE:	-178,289.73	7,853,133.12	8,089,399.41	-236,266.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	193,440.22	192,225.47	1,214.75
102010	Property Tax Receivable	17,024.81	28,107.58	11,082.77	17,024.81
TOTAL:	CURRENT ASSETS	17,024.81	221,547.80	203,308.24	18,239.56
TOTAL:	ASSETS	17,024.81	221,547.80	203,308.24	18,239.56
202400	Deferred Revenues	.00	10,253.23	10,253.23	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	10,253.23	10,253.23	.00
TOTAL:	LIABILITIES	.00	10,253.23	10,253.23	.00
301000	Revenue Control Account	.00	.00	193,440.22	-193,440.22
302000	Expenditure Control Account	.00	192,225.47	.00	192,225.47
TOTAL:	CONTROL ACCOUNTS	.00	192,225.47	193,440.22	-1,214.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	192,225.47	193,440.22	-1,214.75
339900	Undesignated Unreserved Fund Bal	-17,024.81	202,953.80	219,978.61	-17,024.81
TOTAL:	FUND BALANCE ACCOUNTS	-17,024.81	202,953.80	219,978.61	-17,024.81
TOTAL:	FUND BALANCE ACCOUNTS	-17,024.81	202,953.80	219,978.61	-17,024.81
	TOTAL LIABILITIES & FUND BALANCE:	-17,024.81	405,432.50	423,672.06	-18,239.56

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,719.04	8,442.22	276.82
102010	Property Tax Receivable	929.98	1,921.33	991.35	929.98
TOTAL:	CURRENT ASSETS	929.98	10,640.37	9,433.57	1,206.80
TOTAL:	ASSETS	929.98	10,640.37	9,433.57	1,206.80
202400	Deferred Revenues	.00	965.65	965.65	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	965.65	965.65	.00
TOTAL:	LIABILITIES	.00	965.65	965.65	.00
301000	Revenue Control Account	.00	6.70	8,719.04	-8,712.34
302000	Expenditure Control Account	.00	8,435.52	.00	8,435.52
TOTAL:	CONTROL ACCOUNTS	.00	8,442.22	8,719.04	-276.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,442.22	8,719.04	-276.82
339900	Undesignated Unreserved Fund Bal	-929.98	10,470.32	11,400.30	-929.98
TOTAL:	FUND BALANCE ACCOUNTS	-929.98	10,470.32	11,400.30	-929.98
TOTAL:	FUND BALANCE ACCOUNTS	-929.98	10,470.32	11,400.30	-929.98
	TOTAL LIABILITIES & FUND BALANCE:	-929.98	19,878.19	21,084.99	-1,206.80

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,557,497.26	3,482,275.12	75,222.14
102010	Property Tax Receivable	156,094.16	318,978.76	162,884.60	156,094.16
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	156,094.16	3,876,476.02	3,645,159.72	231,316.30
TOTAL:	ASSETS	156,094.16	3,876,476.02	3,645,159.72	231,316.30
202400	Deferred Revenues	.00	143,797.18	143,797.18	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	143,797.18	143,797.18	.00
TOTAL:	LIABILITIES	.00	143,797.18	143,797.18	.00
301000	Revenue Control Account	.00	20.26	3,557,497.26	-3,557,477.00
302000	Expenditure Control Account	.00	3,482,254.86	.00	3,482,254.86
TOTAL:	CONTROL ACCOUNTS	.00	3,482,275.12	3,557,497.26	-75,222.14
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,482,275.12	3,557,497.26	-75,222.14
339900	Undesignated Unreserved Fund Bal	-156,094.16	3,802,422.78	3,958,516.94	-156,094.16
TOTAL:	FUND BALANCE ACCOUNTS	-156,094.16	3,802,422.78	3,958,516.94	-156,094.16
TOTAL:	FUND BALANCE ACCOUNTS	-156,094.16	3,802,422.78	3,958,516.94	-156,094.16
	TOTAL LIABILITIES & FUND BALANCE:	-156,094.16	7,428,495.08	7,659,811.38	-231,316.30

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	37,894.89	32,185.93	5,708.96
102010	Property Tax Receivable	1,930.83	4,698.51	2,767.68	1,930.83
TOTAL:	CURRENT ASSETS	1,930.83	42,593.40	34,953.61	7,639.79
TOTAL:	ASSETS	1,930.83	42,593.40	34,953.61	7,639.79
202400	Deferred Revenues	.00	1,829.45	1,829.45	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	1,829.45	1,829.45	.00
TOTAL:	LIABILITIES	.00	1,829.45	1,829.45	.00
301000	Revenue Control Account	.00	71.57	37,894.89	-37,823.32
302000	Expenditure Control Account	.00	32,114.36	.00	32,114.36
TOTAL:	CONTROL ACCOUNTS	.00	32,185.93	37,894.89	-5,708.96
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	32,185.93	37,894.89	-5,708.96
339900	Undesignated Unreserved Fund Bal	-1,930.83	45,520.62	47,451.45	-1,930.83
TOTAL:	FUND BALANCE ACCOUNTS	-1,930.83	45,520.62	47,451.45	-1,930.83
TOTAL:	FUND BALANCE ACCOUNTS	-1,930.83	45,520.62	47,451.45	-1,930.83
	TOTAL LIABILITIES & FUND BALANCE:	-1,930.83	79,536.00	87,175.79	-7,639.79

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,826.37	5,747.64	78.73
102010	Property Tax Receivable	138.89	268.79	129.90	138.89
TOTAL:	CURRENT ASSETS	138.89	6,095.16	5,877.54	217.62
TOTAL:	ASSETS	138.89	6,095.16	5,877.54	217.62
202400	Deferred Revenues	.00	98.42	98.42	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	98.42	98.42	.00
TOTAL:	LIABILITIES	.00	98.42	98.42	.00
301000	Revenue Control Account	.00	4.59	5,695.19	-5,690.60
302000	Expenditure Control Account	.00	5,743.05	131.18	5,611.87
TOTAL:	CONTROL ACCOUNTS	.00	5,747.64	5,826.37	-78.73
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,747.64	5,826.37	-78.73
339900	Undesignated Unreserved Fund Bal	-138.89	6,054.04	6,192.93	-138.89
TOTAL:	FUND BALANCE ACCOUNTS	-138.89	6,054.04	6,192.93	-138.89
TOTAL:	FUND BALANCE ACCOUNTS	-138.89	6,054.04	6,192.93	-138.89
	TOTAL LIABILITIES & FUND BALANCE:	-138.89	11,900.10	12,117.72	-217.62

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	183,144.41	177,011.02	6,133.39
102010	Property Tax Receivable	18,741.78	39,858.17	21,116.39	18,741.78
TOTAL:	CURRENT ASSETS	18,741.78	223,002.58	198,127.41	24,875.17
TOTAL:	ASSETS	18,741.78	223,002.58	198,127.41	24,875.17
202400	Deferred Revenues	.00	15,696.14	15,696.14	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	15,696.14	15,696.14	.00
TOTAL:	LIABILITIES	.00	15,696.14	15,696.14	.00
301000	Revenue Control Account	.00	235.86	183,144.41	-182,908.55
302000	Expenditure Control Account	.00	176,775.16	.00	176,775.16
TOTAL:	CONTROL ACCOUNTS	.00	177,011.02	183,144.41	-6,133.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	177,011.02	183,144.41	-6,133.39
339900	Undesignated Unreserved Fund Bal	-18,741.78	220,751.85	239,493.63	-18,741.78
TOTAL:	FUND BALANCE ACCOUNTS	-18,741.78	220,751.85	239,493.63	-18,741.78
TOTAL:	FUND BALANCE ACCOUNTS	-18,741.78	220,751.85	239,493.63	-18,741.78
	TOTAL LIABILITIES & FUND BALANCE:	-18,741.78	413,459.01	438,334.18	-24,875.17

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,557,969.23	5,446,993.70	110,975.53
102010	Property Tax Receivable	415,761.35	779,630.40	363,869.05	415,761.35
TOTAL:	CURRENT ASSETS	415,761.35	6,337,599.63	5,810,862.75	526,736.88
TOTAL:	ASSETS	415,761.35	6,337,599.63	5,810,862.75	526,736.88
202400	Deferred Revenues	.00	322,301.39	322,301.39	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	322,301.39	322,301.39	.00
TOTAL:	LIABILITIES	.00	322,301.39	322,301.39	.00
301000	Revenue Control Account	.00	88,103.58	5,481,755.61	-5,393,652.03
302000	Expenditure Control Account	.00	5,358,890.12	76,213.62	5,282,676.50
TOTAL:	CONTROL ACCOUNTS	.00	5,446,993.70	5,557,969.23	-110,975.53
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,446,993.70	5,557,969.23	-110,975.53
339900	Undesignated Unreserved Fund Bal	-415,761.35	5,737,296.05	6,153,057.40	-415,761.35
TOTAL:	FUND BALANCE ACCOUNTS	-415,761.35	5,737,296.05	6,153,057.40	-415,761.35
TOTAL:	FUND BALANCE ACCOUNTS	-415,761.35	5,737,296.05	6,153,057.40	-415,761.35
	TOTAL LIABILITIES & FUND BALANCE:	-415,761.35	11,506,591.14	12,033,328.02	-526,736.88

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	454,455.37	455,055.43	-600.06
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	454,455.37	455,055.43	-600.06
TOTAL:	ASSETS	.00	454,455.37	455,055.43	-600.06
202400	Deferred Revenues	.00	.00	.00	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	600.06	454,455.37	-453,855.31
302000	Expenditure Control Account	.00	454,455.37	.00	454,455.37
TOTAL:	CONTROL ACCOUNTS	.00	455,055.43	454,455.37	600.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	455,055.43	454,455.37	600.06
339900	Undesignated Unreserved Fund Bal	.00	398,785.74	398,785.74	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	398,785.74	398,785.74	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	398,785.74	398,785.74	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	853,841.17	853,241.11	600.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	631,372.06	612,405.65	18,966.41
102010	Property Tax Receivable	37,014.05	70,740.91	33,726.86	37,014.05
TOTAL:	CURRENT ASSETS	37,014.05	702,112.97	646,132.51	55,980.46
TOTAL:	ASSETS	37,014.05	702,112.97	646,132.51	55,980.46
202400	Deferred Revenues	.00	30,312.76	30,312.76	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	30,312.76	30,312.76	.00
TOTAL:	LIABILITIES	.00	30,312.76	30,312.76	.00
301000	Revenue Control Account	.00	.00	631,372.06	-631,372.06
302000	Expenditure Control Account	.00	612,405.65	.00	612,405.65
TOTAL:	CONTROL ACCOUNTS	.00	612,405.65	631,372.06	-18,966.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	612,405.65	631,372.06	-18,966.41
339900	Undesignated Unreserved Fund Bal	-37,014.05	698,670.79	735,684.84	-37,014.05
TOTAL:	FUND BALANCE ACCOUNTS	-37,014.05	698,670.79	735,684.84	-37,014.05
TOTAL:	FUND BALANCE ACCOUNTS	-37,014.05	698,670.79	735,684.84	-37,014.05
	TOTAL LIABILITIES & FUND BALANCE:	-37,014.05	1,341,389.20	1,397,369.66	-55,980.46

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,447,159.64	2,435,525.46	11,634.18
102010	Property Tax Receivable	111,710.22	221,369.95	109,659.73	111,710.22
TOTAL:	CURRENT ASSETS	111,710.22	2,668,529.59	2,545,185.19	123,344.40
TOTAL:	ASSETS	111,710.22	2,668,529.59	2,545,185.19	123,344.40
202400	Deferred Revenues	.00	105,585.80	105,585.80	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	105,585.80	105,585.80	.00
TOTAL:	LIABILITIES	.00	105,585.80	105,585.80	.00
301000	Revenue Control Account	.00	853.60	2,447,159.64	-2,446,306.04
302000	Expenditure Control Account	.00	2,434,671.86	.00	2,434,671.86
TOTAL:	CONTROL ACCOUNTS	.00	2,435,525.46	2,447,159.64	-11,634.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,435,525.46	2,447,159.64	-11,634.18
339900	Undesignated Unreserved Fund Bal	-111,710.22	2,730,599.30	2,842,309.52	-111,710.22
TOTAL:	FUND BALANCE ACCOUNTS	-111,710.22	2,730,599.30	2,842,309.52	-111,710.22
TOTAL:	FUND BALANCE ACCOUNTS	-111,710.22	2,730,599.30	2,842,309.52	-111,710.22
	TOTAL LIABILITIES & FUND BALANCE:	-111,710.22	5,271,710.56	5,395,054.96	-123,344.40

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,663,831.34	1,645,515.05	18,316.29
102010	Property Tax Receivable	44,731.52	66,334.74	21,603.22	44,731.52
TOTAL:	CURRENT ASSETS	44,731.52	1,730,166.08	1,667,118.27	63,047.81
TOTAL:	ASSETS	44,731.52	1,730,166.08	1,667,118.27	63,047.81
202400	Deferred Revenues	.00	19,120.24	19,120.24	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	19,120.24	19,120.24	.00
TOTAL:	LIABILITIES	.00	19,120.24	19,120.24	.00
301000	Revenue Control Account	.00	.00	1,663,386.41	-1,663,386.41
302000	Expenditure Control Account	.00	1,645,070.12	.00	1,645,070.12
TOTAL:	CONTROL ACCOUNTS	.00	1,645,070.12	1,663,386.41	-18,316.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,645,070.12	1,663,386.41	-18,316.29
339900	Undesignated Unreserved Fund Bal	-44,731.52	1,607,884.09	1,652,615.61	-44,731.52
TOTAL:	FUND BALANCE ACCOUNTS	-44,731.52	1,607,884.09	1,652,615.61	-44,731.52
TOTAL:	FUND BALANCE ACCOUNTS	-44,731.52	1,607,884.09	1,652,615.61	-44,731.52
	TOTAL LIABILITIES & FUND BALANCE:	-44,731.52	3,272,074.45	3,335,122.26	-63,047.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	246,174.56	247,352.10	-1,177.54
102010	Property Tax Receivable	12.20	655.06	642.86	12.20
TOTAL:	CURRENT ASSETS	12.20	246,829.62	247,994.96	-1,165.34
TOTAL:	ASSETS	12.20	246,829.62	247,994.96	-1,165.34
202400	Deferred Revenues	.00	71.43	71.43	.00
TOTAL:	CURRENT LIABILITIES	.00	71.43	71.43	.00
TOTAL:	LIABILITIES	.00	71.43	71.43	.00
301000	Revenue Control Account	.00	1,177.54	246,174.56	-244,997.02
302000	Expenditure Control Account	.00	246,174.56	.00	246,174.56
TOTAL:	CONTROL ACCOUNTS	.00	247,352.10	246,174.56	1,177.54
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	247,352.10	246,174.56	1,177.54
339900	Undesignated Unreserved Fund Bal	-12.20	210,898.14	210,910.34	-12.20
TOTAL:	FUND BALANCE ACCOUNTS	-12.20	210,898.14	210,910.34	-12.20
TOTAL:	FUND BALANCE ACCOUNTS	-12.20	210,898.14	210,910.34	-12.20
	TOTAL LIABILITIES & FUND BALANCE:	-12.20	458,321.67	457,156.33	1,165.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,481,367.06	2,481,367.06	.00
102010	Property Tax Receivable	.00	844.91	844.91	.00
TOTAL:	CURRENT ASSETS	.00	2,482,211.97	2,482,211.97	.00
TOTAL:	ASSETS	.00	2,482,211.97	2,482,211.97	.00
202400	Deferred Revenues	.00	844.91	844.91	.00
TOTAL:	CURRENT LIABILITIES	.00	844.91	844.91	.00
TOTAL:	LIABILITIES	.00	844.91	844.91	.00
301000	Revenue Control Account	.00	.00	2,481,367.06	-2,481,367.06
302000	Expenditure Control Account	.00	2,481,367.06	.00	2,481,367.06
TOTAL:	CONTROL ACCOUNTS	.00	2,481,367.06	2,481,367.06	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,481,367.06	2,481,367.06	.00
339900	Undesignated Unreserved Fund Bal	.00	2,061,157.58	2,061,157.58	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,061,157.58	2,061,157.58	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,061,157.58	2,061,157.58	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	4,543,369.55	4,543,369.55	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	20,160.72	20,160.72	.00
TOTAL:	CURRENT ASSETS	.00	20,160.72	20,160.72	.00
TOTAL:	ASSETS	.00	20,160.72	20,160.72	.00
301000	Revenue Control Account	.00	.00	14,441.98	-14,441.98
302000	Expenditure Control Account	.00	20,160.72	5,718.74	14,441.98
TOTAL:	CONTROL ACCOUNTS	.00	20,160.72	20,160.72	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,160.72	20,160.72	.00
339900	Undesignated Unreserved Fund Bal	.00	14,415.74	14,415.74	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	14,415.74	14,415.74	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	14,415.74	14,415.74	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	34,576.46	34,576.46	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	55,511.60	55,511.60	.00
102010	Property Tax Receivable	.00	28,232.28	28,232.28	.00
TOTAL:	CURRENT ASSETS	.00	83,743.88	83,743.88	.00
TOTAL:	ASSETS	.00	83,743.88	83,743.88	.00
202400	Deferred Revenues	.00	3,136.92	3,136.92	.00
TOTAL:	CURRENT LIABILITIES	.00	3,136.92	3,136.92	.00
TOTAL:	LIABILITIES	.00	3,136.92	3,136.92	.00
301000	Revenue Control Account	.00	.00	55,511.60	-55,511.60
302000	Expenditure Control Account	.00	55,511.60	.00	55,511.60
TOTAL:	CONTROL ACCOUNTS	.00	55,511.60	55,511.60	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	55,511.60	55,511.60	.00
339900	Undesignated Unreserved Fund Bal	.00	125,774.10	125,774.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	125,774.10	125,774.10	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	125,774.10	125,774.10	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	184,422.62	184,422.62	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,223,193.52	2,175,620.20	47,573.32
102010	Property Tax Receivable	161,612.91	311,819.62	150,206.71	161,612.91
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	161,612.91	2,535,013.14	2,325,826.91	209,186.23
TOTAL:	ASSETS	161,612.91	2,535,013.14	2,325,826.91	209,186.23
202400	Deferred Revenues	.00	125,448.94	125,448.94	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	125,448.94	125,448.94	.00
TOTAL:	LIABILITIES	.00	125,448.94	125,448.94	.00
301000	Revenue Control Account	.00	23.84	2,223,193.52	-2,223,169.68
302000	Expenditure Control Account	.00	2,175,596.36	.00	2,175,596.36
TOTAL:	CONTROL ACCOUNTS	.00	2,175,620.20	2,223,193.52	-47,573.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,175,620.20	2,223,193.52	-47,573.32
339900	Undesignated Unreserved Fund Bal	-161,612.91	7,605,313.01	7,766,925.92	-161,612.91
TOTAL:	FUND BALANCE ACCOUNTS	-161,612.91	7,605,313.01	7,766,925.92	-161,612.91
TOTAL:	FUND BALANCE ACCOUNTS	-161,612.91	7,605,313.01	7,766,925.92	-161,612.91
	TOTAL LIABILITIES & FUND BALANCE:	-161,612.91	9,906,382.15	10,115,568.38	-209,186.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3.87	3.87	.00
102010	Property Tax Receivable	71.72	174.66	102.94	71.72
TOTAL:	CURRENT ASSETS	71.72	178.53	106.81	71.72
TOTAL:	ASSETS	71.72	178.53	106.81	71.72
202400	Deferred Revenues	.00	102.94	102.94	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	102.94	102.94	.00
TOTAL:	LIABILITIES	.00	102.94	102.94	.00
301000	Revenue Control Account	.00	.00	3.87	-3.87
302000	Expenditure Control Account	.00	3.87	.00	3.87
TOTAL:	CONTROL ACCOUNTS	.00	3.87	3.87	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3.87	3.87	.00
339900	Undesignated Unreserved Fund Bal	-71.72	102.94	174.66	-71.72
TOTAL:	FUND BALANCE ACCOUNTS	-71.72	102.94	174.66	-71.72
TOTAL:	FUND BALANCE ACCOUNTS	-71.72	102.94	174.66	-71.72
	TOTAL LIABILITIES & FUND BALANCE:	-71.72	209.75	281.47	-71.72

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	506,084.12	503,686.71	2,397.41
102010	Property Tax Receivable	21,550.96	42,604.44	21,053.48	21,550.96
TOTAL:	CURRENT ASSETS	21,550.96	548,688.56	524,740.19	23,948.37
TOTAL:	ASSETS	21,550.96	548,688.56	524,740.19	23,948.37
202400	Deferred Revenues	.00	20,260.88	20,260.88	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	20,260.88	20,260.88	.00
TOTAL:	LIABILITIES	.00	20,260.88	20,260.88	.00
301000	Revenue Control Account	.00	172.67	506,084.12	-505,911.45
302000	Expenditure Control Account	.00	503,514.04	.00	503,514.04
TOTAL:	CONTROL ACCOUNTS	.00	503,686.71	506,084.12	-2,397.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	503,686.71	506,084.12	-2,397.41
339900	Undesignated Unreserved Fund Bal	-21,550.96	563,527.53	585,078.49	-21,550.96
TOTAL:	FUND BALANCE ACCOUNTS	-21,550.96	563,527.53	585,078.49	-21,550.96
TOTAL:	FUND BALANCE ACCOUNTS	-21,550.96	563,527.53	585,078.49	-21,550.96
	TOTAL LIABILITIES & FUND BALANCE:	-21,550.96	1,087,475.12	1,111,423.49	-23,948.37

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	91,369.96	2,245,630.91	2,177,693.37	67,937.54
101140	Investments	910,396.48	910,396.48	910,396.48	.00
102010	Property Tax Receivable	26,421.30	48,719.49	22,298.19	26,421.30
TOTAL:	CURRENT ASSETS	1,028,187.74	3,204,746.88	3,110,388.04	94,358.84
TOTAL:	ASSETS	1,028,187.74	3,204,746.88	3,110,388.04	94,358.84
202400	Deferred Revenues	.00	19,144.31	19,144.31	.00
TOTAL:	CURRENT LIABILITIES	.00	19,144.31	19,144.31	.00
TOTAL:	LIABILITIES	.00	19,144.31	19,144.31	.00
301000	Revenue Control Account	.00	5.21	333,467.99	-333,462.78
302000	Expenditure Control Account	.00	1,267,291.68	.00	1,267,291.68
TOTAL:	CONTROL ACCOUNTS	.00	1,267,296.89	333,467.99	933,828.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,267,296.89	333,467.99	933,828.90
339900	Undesignated Unreserved Fund Bal	-1,028,187.74	351,898.19	1,380,085.93	-1,028,187.74
TOTAL:	FUND BALANCE ACCOUNTS	-1,028,187.74	351,898.19	1,380,085.93	-1,028,187.74
TOTAL:	FUND BALANCE ACCOUNTS	-1,028,187.74	351,898.19	1,380,085.93	-1,028,187.74
	TOTAL LIABILITIES & FUND BALANCE:	-1,028,187.74	1,638,339.39	1,732,698.23	-94,358.84

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	803,135.00	806,280.77	3,145.77	803,135.00
132220	Deferred outflows	2,633.00	3,366.00	733.00	2,633.00
132224	Deferred OPEB outflows	1,260,159.00	1,370,087.00	109,928.00	1,260,159.00
132230	Deferred Pension Outflows	32,673,980.00	32,673,980.00	.00	32,673,980.00
133000	Amt Provided for Retire of L-T Debt	19,611,865.00	24,027,767.23	4,415,902.23	19,611,865.00
134000	Amt Provided for Comp. Absence	4,604,744.49	9,385,191.72	4,780,447.23	4,604,744.49
134001	Amt Provided for Comp Absence - Lib	289,719.06	589,751.44	300,032.38	289,719.06
TOTAL:	OTHER ASSETS	59,246,235.55	68,856,424.16	9,610,188.61	59,246,235.55
TOTAL:	ASSETS	59,246,235.55	68,856,424.16	9,610,188.61	59,246,235.55
225110	General Obligation Bonds Payable	-20,415,000.00	4,395,000.00	24,810,000.00	-20,415,000.00
225221	Deferred inflows	-575,965.00	160,519.00	736,484.00	-575,965.00
225224	Deferred OPEB inflows	-1,536,442.00	.00	1,536,442.00	-1,536,442.00
225225	OPEB Liability	-9,150,143.00	1,208,241.00	10,358,384.00	-9,150,143.00
225230	Deferred Pension Inflows	-2,926,682.00	.00	2,926,682.00	-2,926,682.00
225231	Net Pension Liability	-171,600,445.00	.00	171,600,445.00	-171,600,445.00
225300	Accrued Compensated Absences	-4,604,744.49	4,780,447.23	9,385,191.72	-4,604,744.49
225301	Accrued Compensated Absences - Lib.	-289,719.06	300,032.38	589,751.44	-289,719.06
TOTAL:	LONG-TERM LIABILITIES	-211,099,140.55	10,844,239.61	221,943,380.16	-211,099,140.55
TOTAL:	LIABILITIES	-211,099,140.55	10,844,239.61	221,943,380.16	-211,099,140.55
339900	Undesignated Unreserved Fund Bal	151,852,905.00	152,557,528.00	704,623.00	151,852,905.00
TOTAL:	FUND BALANCE ACCOUNTS	151,852,905.00	152,557,528.00	704,623.00	151,852,905.00
TOTAL:	FUND BALANCE ACCOUNTS	151,852,905.00	152,557,528.00	704,623.00	151,852,905.00
	TOTAL LIABILITIES & FUND BALANCE:	-59,246,235.55	163,401,767.61	222,648,003.16	-59,246,235.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	273,286,013.28	269,573,926.40	3,712,086.88
102010	Property Tax Receivable	9,025,959.06	17,249,515.12	8,223,556.06	9,025,959.06
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	9,025,959.06	290,535,528.40	277,797,482.46	12,738,045.94
TOTAL:	ASSETS	9,025,959.06	290,535,528.40	277,797,482.46	12,738,045.94
202400	Deferred Revenues	.00	7,196,873.86	7,196,873.86	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	7,196,873.86	7,196,873.86	.00
TOTAL:	LIABILITIES	.00	7,196,873.86	7,196,873.86	.00
301000	Revenue Control Account	.00	670,813.82	273,286,013.28	-272,615,199.46
302000	Expenditure Control Account	.00	268,903,112.58	.00	268,903,112.58
TOTAL:	CONTROL ACCOUNTS	.00	269,573,926.40	273,286,013.28	-3,712,086.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	269,573,926.40	273,286,013.28	-3,712,086.88
339900	Undesignated Unreserved Fund Bal	-9,025,959.06	337,012,143.60	346,038,102.66	-9,025,959.06
TOTAL:	FUND BALANCE ACCOUNTS	-9,025,959.06	337,012,143.60	346,038,102.66	-9,025,959.06
TOTAL:	FUND BALANCE ACCOUNTS	-9,025,959.06	337,012,143.60	346,038,102.66	-9,025,959.06
	TOTAL LIABILITIES & FUND BALANCE:	-9,025,959.06	613,782,943.86	626,520,989.80	-12,738,045.94

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	78,174.05	78,174.05	.00
102010	Property Tax Receivable	.00	214.67	214.67	.00
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	78,388.72	78,388.72	.00
TOTAL:	ASSETS	.00	78,388.72	78,388.72	.00
202400	Deferred Revenues	.00	214.67	214.67	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	214.67	214.67	.00
TOTAL:	LIABILITIES	.00	214.67	214.67	.00
301000	Revenue Control Account	.00	47,512.39	30,661.66	16,850.73
302000	Expenditure Control Account	.00	30,661.66	47,512.39	-16,850.73
TOTAL:	CONTROL ACCOUNTS	.00	78,174.05	78,174.05	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	78,174.05	78,174.05	.00
339900	Undesignated Unreserved Fund Bal	.00	170,009.90	170,009.90	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	170,009.90	170,009.90	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	170,009.90	170,009.90	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	248,398.62	248,398.62	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5,944,797.75	96,114,565.78	79,343,887.17	16,770,678.61
101140	Investments	13,856,508.14	13,856,508.14	13,856,508.14	.00
102010	Property Tax Receivable	2,799,617.49	5,347,128.67	2,547,511.18	2,799,617.49
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	22,600,923.38	115,318,202.59	95,747,906.49	19,570,296.10
TOTAL:	ASSETS	22,600,923.38	115,318,202.59	95,747,906.49	19,570,296.10
202400	Deferred Revenues	.00	2,175,376.31	2,175,376.31	.00
TOTAL:	CURRENT LIABILITIES	.00	2,175,376.31	2,175,376.31	.00
TOTAL:	LIABILITIES	.00	2,175,376.31	2,175,376.31	.00
301000	Revenue Control Account	.00	3,419,949.23	62,454,696.12	-59,034,746.89
302000	Expenditure Control Account	.00	62,067,429.80	2,055.63	62,065,374.17
TOTAL:	CONTROL ACCOUNTS	.00	65,487,379.03	62,456,751.75	3,030,627.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	65,487,379.03	62,456,751.75	3,030,627.28
339900	Undesignated Unreserved Fund Bal	-22,600,923.38	65,702,430.14	88,303,353.52	-22,600,923.38
TOTAL:	FUND BALANCE ACCOUNTS	-22,600,923.38	65,702,430.14	88,303,353.52	-22,600,923.38
TOTAL:	FUND BALANCE ACCOUNTS	-22,600,923.38	65,702,430.14	88,303,353.52	-22,600,923.38
	TOTAL LIABILITIES & FUND BALANCE:	-22,600,923.38	133,365,185.48	152,935,481.58	-19,570,296.10

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	154,060.39	154,060.39	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	154,060.39	154,060.39	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	154,060.39	154,060.39	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	154,060.39	154,060.39	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	82,111.20	82,111.20	.00
101140	Investments	41,050.69	41,050.69	41,050.69	.00
TOTAL:	CURRENT ASSETS	41,050.69	123,161.89	123,161.89	.00
TOTAL:	ASSETS	41,050.69	123,161.89	123,161.89	.00
301000	Revenue Control Account	.00	.00	9.82	-9.82
302000	Expenditure Control Account	.00	41,060.51	.00	41,060.51
TOTAL:	CONTROL ACCOUNTS	.00	41,060.51	9.82	41,050.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	41,060.51	9.82	41,050.69
339900	Undesignated Unreserved Fund Bal	-41,050.69	548,732.00	589,782.69	-41,050.69
TOTAL:	FUND BALANCE ACCOUNTS	-41,050.69	548,732.00	589,782.69	-41,050.69
TOTAL:	FUND BALANCE ACCOUNTS	-41,050.69	548,732.00	589,782.69	-41,050.69
	TOTAL LIABILITIES & FUND BALANCE:	-41,050.69	589,792.51	589,792.51	.00

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,668,727.93	5,668,727.93	.00
101140	Investments	2,834,019.62	2,834,019.62	2,834,019.62	.00
TOTAL:	CURRENT ASSETS	2,834,019.62	8,502,747.55	8,502,747.55	.00
TOTAL:	ASSETS	2,834,019.62	8,502,747.55	8,502,747.55	.00
301000	Revenue Control Account	.00	61.80	688.69	-626.89
302000	Expenditure Control Account	.00	2,834,646.51	.00	2,834,646.51
TOTAL:	CONTROL ACCOUNTS	.00	2,834,708.31	688.69	2,834,019.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,834,708.31	688.69	2,834,019.62
339900	Undesignated Unreserved Fund Bal	-2,834,019.62	3,406,609.40	6,240,629.02	-2,834,019.62
TOTAL:	FUND BALANCE ACCOUNTS	-2,834,019.62	3,406,609.40	6,240,629.02	-2,834,019.62
TOTAL:	FUND BALANCE ACCOUNTS	-2,834,019.62	3,406,609.40	6,240,629.02	-2,834,019.62
	TOTAL LIABILITIES & FUND BALANCE:	-2,834,019.62	6,241,317.71	6,241,317.71	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,436,089.00	2,436,089.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,436,089.00	2,436,089.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,436,089.00	2,436,089.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,436,089.00	2,436,089.00	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	94,789,533.02	94,789,533.02	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	94,789,533.02	94,789,533.02	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	94,789,533.02	94,789,533.02	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	94,789,533.02	94,789,533.02	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	580,064.43	580,459.67	465,186.56	115,273.11
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	580,064.43	580,459.67	465,186.56	115,273.11
TOTAL:	ASSETS	580,064.43	580,459.67	465,186.56	115,273.11
301000	Revenue Control Account	.00	.00	395.24	-395.24
302000	Expenditure Control Account	.00	465,186.56	.00	465,186.56
TOTAL:	CONTROL ACCOUNTS	.00	465,186.56	395.24	464,791.32
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	465,186.56	395.24	464,791.32
339900	Undesignated Unreserved Fund Bal	-580,064.43	2,961,606.40	3,541,670.83	-580,064.43
TOTAL:	FUND BALANCE ACCOUNTS	-580,064.43	2,961,606.40	3,541,670.83	-580,064.43
TOTAL:	FUND BALANCE ACCOUNTS	-580,064.43	2,961,606.40	3,541,670.83	-580,064.43
	TOTAL LIABILITIES & FUND BALANCE:	-580,064.43	3,426,792.96	3,542,066.07	-115,273.11

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	215,990.57	215,990.57	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	215,990.57	215,990.57	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	215,990.57	215,990.57	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	215,990.57	215,990.57	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	304,496,081.66	214,141,932.85	90,354,148.81
101140	Investments	152,185,806.72	152,185,806.72	152,185,806.72	.00
TOTAL:	CURRENT ASSETS	152,185,806.72	456,681,888.38	366,327,739.57	90,354,148.81
TOTAL:	ASSETS	152,185,806.72	456,681,888.38	366,327,739.57	90,354,148.81
301000	Revenue Control Account	.00	.00	124,468.22	-124,468.22
302000	Expenditure Control Account	.00	61,956,126.13	.00	61,956,126.13
TOTAL:	CONTROL ACCOUNTS	.00	61,956,126.13	124,468.22	61,831,657.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,956,126.13	124,468.22	61,831,657.91
339900	Undesignated Unreserved Fund Bal	-152,185,806.72	9,681,974.33	161,867,781.05	-152,185,806.72
TOTAL:	FUND BALANCE ACCOUNTS	-152,185,806.72	9,681,974.33	161,867,781.05	-152,185,806.72
TOTAL:	FUND BALANCE ACCOUNTS	-152,185,806.72	9,681,974.33	161,867,781.05	-152,185,806.72
	TOTAL LIABILITIES & FUND BALANCE:	-152,185,806.72	71,638,100.46	161,992,249.27	-90,354,148.81

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	21,890.62	21,890.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	21,890.62	21,890.62	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	21,890.62	21,890.62	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	21,890.62	21,890.62	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,110,325.26	524,068.71	9,586,256.55
TOTAL:	CURRENT ASSETS	.00	10,110,325.26	524,068.71	9,586,256.55
TOTAL:	ASSETS	.00	10,110,325.26	524,068.71	9,586,256.55
301000	Revenue Control Account	.00	.00	10,110,325.26	-10,110,325.26
302000	Expenditure Control Account	.00	524,068.71	.00	524,068.71
TOTAL:	CONTROL ACCOUNTS	.00	524,068.71	10,110,325.26	-9,586,256.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	524,068.71	10,110,325.26	-9,586,256.55
	TOTAL LIABILITIES & FUND BALANCE:	.00	524,068.71	10,110,325.26	-9,586,256.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	95,546,732.82	94,627,989.96	918,742.86
102010	Property Tax Receivable	3,363,382.85	6,335,702.73	2,972,319.88	3,363,382.85
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,363,382.85	101,882,435.55	97,600,309.84	4,282,125.71
TOTAL:	ASSETS	3,363,382.85	101,882,435.55	97,600,309.84	4,282,125.71
202400	Deferred Revenues	.00	2,727,283.41	2,727,283.41	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	2,727,283.41	2,727,283.41	.00
TOTAL:	LIABILITIES	.00	2,727,283.41	2,727,283.41	.00
301000	Revenue Control Account	.00	5,004.00	95,546,732.82	-95,541,728.82
302000	Expenditure Control Account	.00	94,622,985.96	.00	94,622,985.96
TOTAL:	CONTROL ACCOUNTS	.00	94,627,989.96	95,546,732.82	-918,742.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	94,627,989.96	95,546,732.82	-918,742.86
339900	Undesignated Unreserved Fund Bal	-3,363,382.85	107,927,066.75	111,290,449.60	-3,363,382.85
TOTAL:	FUND BALANCE ACCOUNTS	-3,363,382.85	107,927,066.75	111,290,449.60	-3,363,382.85
TOTAL:	FUND BALANCE ACCOUNTS	-3,363,382.85	107,927,066.75	111,290,449.60	-3,363,382.85
	TOTAL LIABILITIES & FUND BALANCE:	-3,363,382.85	205,282,340.12	209,564,465.83	-4,282,125.71

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	3,029,581.89	35,542,975.65	32,242,671.03	3,300,304.62
101140	Investments	5,081,354.60	5,081,354.60	5,081,354.60	.00
102010	Property Tax Receivable	1,760,009.28	3,324,229.25	1,564,219.97	1,760,009.28
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	9,870,945.77	43,948,559.50	38,888,245.60	5,060,313.90
TOTAL:	ASSETS	9,870,945.77	43,948,559.50	38,888,245.60	5,060,313.90
202400	Deferred Revenues	.00	1,395,920.14	1,395,920.14	.00
TOTAL:	CURRENT LIABILITIES	.00	1,395,920.14	1,395,920.14	.00
TOTAL:	LIABILITIES	.00	1,395,920.14	1,395,920.14	.00
301000	Revenue Control Account	.00	2,371.51	22,350,684.56	-22,348,313.05
302000	Expenditure Control Account	.00	27,158,944.92	.00	27,158,944.92
TOTAL:	CONTROL ACCOUNTS	.00	27,161,316.43	22,350,684.56	4,810,631.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	27,161,316.43	22,350,684.56	4,810,631.87
339900	Undesignated Unreserved Fund Bal	-9,870,945.77	25,318,163.37	35,189,109.14	-9,870,945.77
TOTAL:	FUND BALANCE ACCOUNTS	-9,870,945.77	25,318,163.37	35,189,109.14	-9,870,945.77
TOTAL:	FUND BALANCE ACCOUNTS	-9,870,945.77	25,318,163.37	35,189,109.14	-9,870,945.77
	TOTAL LIABILITIES & FUND BALANCE:	-9,870,945.77	53,875,399.94	58,935,713.84	-5,060,313.90

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	45,852,971.65	24,504,944.43	21,348,027.22
101140	Investments	22,914,172.43	22,914,172.43	22,914,172.43	.00
TOTAL:	CURRENT ASSETS	22,914,172.43	68,767,144.08	47,419,116.86	21,348,027.22
TOTAL:	ASSETS	22,914,172.43	68,767,144.08	47,419,116.86	21,348,027.22
301000	Revenue Control Account	.00	.00	24,626.79	-24,626.79
302000	Expenditure Control Account	.00	1,590,772.00	.00	1,590,772.00
TOTAL:	CONTROL ACCOUNTS	.00	1,590,772.00	24,626.79	1,566,145.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,590,772.00	24,626.79	1,566,145.21
339900	Undesignated Unreserved Fund Bal	-22,914,172.43	487,912.45	23,402,084.88	-22,914,172.43
TOTAL:	FUND BALANCE ACCOUNTS	-22,914,172.43	487,912.45	23,402,084.88	-22,914,172.43
TOTAL:	FUND BALANCE ACCOUNTS	-22,914,172.43	487,912.45	23,402,084.88	-22,914,172.43
	TOTAL LIABILITIES & FUND BALANCE:	-22,914,172.43	2,078,684.45	23,426,711.67	-21,348,027.22

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,893,059.94	1,893,059.94	.00
101140	Investments	946,238.90	946,238.90	946,238.90	.00
TOTAL:	CURRENT ASSETS	946,238.90	2,839,298.84	2,839,298.84	.00
TOTAL:	ASSETS	946,238.90	2,839,298.84	2,839,298.84	.00
301000	Revenue Control Account	.00	.00	582.14	-582.14
302000	Expenditure Control Account	.00	946,821.04	.00	946,821.04
TOTAL:	CONTROL ACCOUNTS	.00	946,821.04	582.14	946,238.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	946,821.04	582.14	946,238.90
339900	Undesignated Unreserved Fund Bal	-946,238.90	333,888.09	1,280,126.99	-946,238.90
TOTAL:	FUND BALANCE ACCOUNTS	-946,238.90	333,888.09	1,280,126.99	-946,238.90
TOTAL:	FUND BALANCE ACCOUNTS	-946,238.90	333,888.09	1,280,126.99	-946,238.90
	TOTAL LIABILITIES & FUND BALANCE:	-946,238.90	1,280,709.13	1,280,709.13	.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	3,478,380.49	3,478,380.49	.00
101140	Investments	1,738,655.37	1,738,655.37	1,738,655.37	.00
TOTAL:	CURRENT ASSETS	1,738,655.37	5,217,035.86	5,217,035.86	.00
TOTAL:	ASSETS	1,738,655.37	5,217,035.86	5,217,035.86	.00
301000	Revenue Control Account	.00	.00	1,069.75	-1,069.75
302000	Expenditure Control Account	.00	1,739,725.12	.00	1,739,725.12
TOTAL:	CONTROL ACCOUNTS	.00	1,739,725.12	1,069.75	1,738,655.37
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,739,725.12	1,069.75	1,738,655.37
339900	Undesignated Unreserved Fund Bal	-1,738,655.37	809,482.39	2,548,137.76	-1,738,655.37
TOTAL:	FUND BALANCE ACCOUNTS	-1,738,655.37	809,482.39	2,548,137.76	-1,738,655.37
TOTAL:	FUND BALANCE ACCOUNTS	-1,738,655.37	809,482.39	2,548,137.76	-1,738,655.37
	TOTAL LIABILITIES & FUND BALANCE:	-1,738,655.37	2,549,207.51	2,549,207.51	.00

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8272 SD2 GO BOND SERIES 2020B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	8,257,630.97	4,126,526.70	4,131,104.27
101140	Investments	4,126,526.70	4,126,526.70	4,126,526.70	.00
TOTAL:	CURRENT ASSETS	4,126,526.70	12,384,157.67	8,253,053.40	4,131,104.27
TOTAL:	ASSETS	4,126,526.70	12,384,157.67	8,253,053.40	4,131,104.27
301000	Revenue Control Account	.00	.00	4,577.57	-4,577.57
TOTAL:	CONTROL ACCOUNTS	.00	.00	4,577.57	-4,577.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4,577.57	-4,577.57
339900	Undesignated Unreserved Fund Bal	-4,126,526.70	1,811,972.70	5,938,499.40	-4,126,526.70
TOTAL:	FUND BALANCE ACCOUNTS	-4,126,526.70	1,811,972.70	5,938,499.40	-4,126,526.70
TOTAL:	FUND BALANCE ACCOUNTS	-4,126,526.70	1,811,972.70	5,938,499.40	-4,126,526.70
	TOTAL LIABILITIES & FUND BALANCE:	-4,126,526.70	1,811,972.70	5,943,076.97	-4,131,104.27

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,266,903.50	1,132,823.44	1,134,080.06
101140	Investments	1,132,823.44	1,132,823.44	1,132,823.44	.00
TOTAL:	CURRENT ASSETS	1,132,823.44	3,399,726.94	2,265,646.88	1,134,080.06
TOTAL:	ASSETS	1,132,823.44	3,399,726.94	2,265,646.88	1,134,080.06
301000	Revenue Control Account	.00	.00	1,256.62	-1,256.62
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,256.62	-1,256.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,256.62	-1,256.62
339900	Undesignated Unreserved Fund Bal	-1,132,823.44	2,188,209.14	3,321,032.58	-1,132,823.44
TOTAL:	FUND BALANCE ACCOUNTS	-1,132,823.44	2,188,209.14	3,321,032.58	-1,132,823.44
TOTAL:	FUND BALANCE ACCOUNTS	-1,132,823.44	2,188,209.14	3,321,032.58	-1,132,823.44
	TOTAL LIABILITIES & FUND BALANCE:	-1,132,823.44	2,188,209.14	3,322,289.20	-1,134,080.06

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	10,010,068.42	56,000.00	9,954,068.42
TOTAL:	CURRENT ASSETS	.00	10,010,068.42	56,000.00	9,954,068.42
TOTAL:	ASSETS	.00	10,010,068.42	56,000.00	9,954,068.42
301000	Revenue Control Account	.00	.00	10,010,068.42	-10,010,068.42
302000	Expenditure Control Account	.00	56,000.00	.00	56,000.00
TOTAL:	CONTROL ACCOUNTS	.00	56,000.00	10,010,068.42	-9,954,068.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	56,000.00	10,010,068.42	-9,954,068.42
	TOTAL LIABILITIES & FUND BALANCE:	.00	56,000.00	10,010,068.42	-9,954,068.42

CHART: L COUNTY OF LEXINGTON
FUND : 8275 SD2 GO BOND SERIES 2021B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,158,600.00	2,158,600.00	.00
TOTAL:	CURRENT ASSETS	.00	2,158,600.00	2,158,600.00	.00
TOTAL:	ASSETS	.00	2,158,600.00	2,158,600.00	.00
301000	Revenue Control Account	.00	.00	2,158,600.00	-2,158,600.00
302000	Expenditure Control Account	.00	2,158,600.00	.00	2,158,600.00
TOTAL:	CONTROL ACCOUNTS	.00	2,158,600.00	2,158,600.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,158,600.00	2,158,600.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,158,600.00	2,158,600.00	.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	.00	30,873,865.69	30,578,964.07	294,901.62
102010	Property Tax Receivable	620,880.78	1,242,207.14	621,326.36	620,880.78
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	620,880.78	32,116,072.83	31,200,290.43	915,782.40
TOTAL:	ASSETS	620,880.78	32,116,072.83	31,200,290.43	915,782.40
202400	Deferred Revenues	.00	482,458.17	482,458.17	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	482,458.17	482,458.17	.00
TOTAL:	LIABILITIES	.00	482,458.17	482,458.17	.00
301000	Revenue Control Account	.00	.00	23,830,325.67	-23,830,325.67
302000	Expenditure Control Account	.00	30,578,964.07	7,043,540.02	23,535,424.05
TOTAL:	CONTROL ACCOUNTS	.00	30,578,964.07	30,873,865.69	-294,901.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	30,578,964.07	30,873,865.69	-294,901.62
339900	Undesignated Unreserved Fund Bal	-620,880.78	27,401,709.14	28,022,589.92	-620,880.78
TOTAL:	FUND BALANCE ACCOUNTS	-620,880.78	27,401,709.14	28,022,589.92	-620,880.78
TOTAL:	FUND BALANCE ACCOUNTS	-620,880.78	27,401,709.14	28,022,589.92	-620,880.78
	TOTAL LIABILITIES & FUND BALANCE:	-620,880.78	58,463,131.38	59,378,913.78	-915,782.40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	50,581.40	50,581.40	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	50,581.40	50,581.40	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	50,581.40	50,581.40	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	50,581.40	50,581.40	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	123,988.48	123,988.48	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	123,988.48	123,988.48	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	123,988.48	123,988.48	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	123,988.48	123,988.48	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	3,845,025.32	3,845,025.32	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,845,025.32	3,845,025.32	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	3,845,025.32	3,845,025.32	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	3,845,025.32	3,845,025.32	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	7,623,876.68	3,955,767.68	3,668,109.00
101140	Investments	3,809,855.56	3,809,855.56	3,809,855.56	.00
TOTAL:	CURRENT ASSETS	3,809,855.56	11,433,732.24	7,765,623.24	3,668,109.00
TOTAL:	ASSETS	3,809,855.56	11,433,732.24	7,765,623.24	3,668,109.00
301000	Revenue Control Account	.00	.00	4,165.56	-4,165.56
302000	Expenditure Control Account	.00	145,912.12	.00	145,912.12
TOTAL:	CONTROL ACCOUNTS	.00	145,912.12	4,165.56	141,746.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	145,912.12	4,165.56	141,746.56
339900	Undesignated Unreserved Fund Bal	-3,809,855.56	281,928.15	4,091,783.71	-3,809,855.56
TOTAL:	FUND BALANCE ACCOUNTS	-3,809,855.56	281,928.15	4,091,783.71	-3,809,855.56
TOTAL:	FUND BALANCE ACCOUNTS	-3,809,855.56	281,928.15	4,091,783.71	-3,809,855.56
	TOTAL LIABILITIES & FUND BALANCE:	-3,809,855.56	427,840.27	4,095,949.27	-3,668,109.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	43,683,073.98	5,843,808.46	37,839,265.52
TOTAL:	CURRENT ASSETS	.00	43,683,073.98	5,843,808.46	37,839,265.52
TOTAL:	ASSETS	.00	43,683,073.98	5,843,808.46	37,839,265.52
301000	Revenue Control Account	.00	.00	43,683,073.98	-43,683,073.98
302000	Expenditure Control Account	.00	5,843,808.46	.00	5,843,808.46
TOTAL:	CONTROL ACCOUNTS	.00	5,843,808.46	43,683,073.98	-37,839,265.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,843,808.46	43,683,073.98	-37,839,265.52
	TOTAL LIABILITIES & FUND BALANCE:	.00	5,843,808.46	43,683,073.98	-37,839,265.52

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	425,976.92	5,596,244.01	4,699,327.48	896,916.53
101140	Investments	603,321.70	603,321.70	603,321.70	.00
102010	Property Tax Receivable	193,980.44	393,494.17	199,513.73	193,980.44
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,223,279.06	6,593,059.88	5,502,162.91	1,090,896.97
TOTAL:	ASSETS	1,223,279.06	6,593,059.88	5,502,162.91	1,090,896.97
202400	Deferred Revenues	.00	152,593.26	152,593.26	.00
TOTAL:	CURRENT LIABILITIES	.00	152,593.26	152,593.26	.00
TOTAL:	LIABILITIES	.00	152,593.26	152,593.26	.00
301000	Revenue Control Account	.00	5.78	3,963,623.69	-3,963,617.91
302000	Expenditure Control Account	.00	4,096,000.00	.00	4,096,000.00
TOTAL:	CONTROL ACCOUNTS	.00	4,096,005.78	3,963,623.69	132,382.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,096,005.78	3,963,623.69	132,382.09
339900	Undesignated Unreserved Fund Bal	-1,223,279.06	4,084,421.77	5,307,700.83	-1,223,279.06
TOTAL:	FUND BALANCE ACCOUNTS	-1,223,279.06	4,084,421.77	5,307,700.83	-1,223,279.06
TOTAL:	FUND BALANCE ACCOUNTS	-1,223,279.06	4,084,421.77	5,307,700.83	-1,223,279.06
	TOTAL LIABILITIES & FUND BALANCE:	-1,223,279.06	8,333,020.81	9,423,917.78	-1,090,896.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	33,101,352.94	32,802,173.50	299,179.44
102010	Property Tax Receivable	986,209.38	1,974,917.16	988,707.78	986,209.38
TOTAL:	CURRENT ASSETS	986,209.38	35,076,270.10	33,790,881.28	1,285,388.82
TOTAL:	ASSETS	986,209.38	35,076,270.10	33,790,881.28	1,285,388.82
202400	Deferred Revenues	.00	802,340.14	802,340.14	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	802,340.14	802,340.14	.00
TOTAL:	LIABILITIES	.00	802,340.14	802,340.14	.00
301000	Revenue Control Account	.00	.00	33,101,352.94	-33,101,352.94
302000	Expenditure Control Account	.00	32,802,173.50	.00	32,802,173.50
TOTAL:	CONTROL ACCOUNTS	.00	32,802,173.50	33,101,352.94	-299,179.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	32,802,173.50	33,101,352.94	-299,179.44
339900	Undesignated Unreserved Fund Bal	-986,209.38	42,478,185.64	43,464,395.02	-986,209.38
TOTAL:	FUND BALANCE ACCOUNTS	-986,209.38	42,478,185.64	43,464,395.02	-986,209.38
TOTAL:	FUND BALANCE ACCOUNTS	-986,209.38	42,478,185.64	43,464,395.02	-986,209.38
	TOTAL LIABILITIES & FUND BALANCE:	-986,209.38	76,082,699.28	77,368,088.10	-1,285,388.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	49,583.35	49,583.35	.00
102010	Property Tax Receivable	48.11	404.42	356.31	48.11
TOTAL:	CURRENT ASSETS	48.11	49,987.77	49,939.66	48.11
TOTAL:	ASSETS	48.11	49,987.77	49,939.66	48.11
202400	Deferred Revenues	.00	356.31	356.31	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	356.31	356.31	.00
TOTAL:	LIABILITIES	.00	356.31	356.31	.00
301000	Revenue Control Account	.00	.00	49,583.35	-49,583.35
302000	Expenditure Control Account	.00	49,583.35	.00	49,583.35
TOTAL:	CONTROL ACCOUNTS	.00	49,583.35	49,583.35	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	49,583.35	49,583.35	.00
339900	Undesignated Unreserved Fund Bal	-48.11	58,254.36	58,302.47	-48.11
TOTAL:	FUND BALANCE ACCOUNTS	-48.11	58,254.36	58,302.47	-48.11
TOTAL:	FUND BALANCE ACCOUNTS	-48.11	58,254.36	58,302.47	-48.11
	TOTAL LIABILITIES & FUND BALANCE:	-48.11	108,194.02	108,242.13	-48.11

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,395,127.20	4,835,654.41	559,472.79
101140	Investments	2,696,973.51	2,696,973.51	2,696,973.51	.00
TOTAL:	CURRENT ASSETS	2,696,973.51	8,092,100.71	7,532,627.92	559,472.79
TOTAL:	ASSETS	2,696,973.51	8,092,100.71	7,532,627.92	559,472.79
301000	Revenue Control Account	.00	.00	1,180.18	-1,180.18
302000	Expenditure Control Account	.00	2,138,680.90	.00	2,138,680.90
TOTAL:	CONTROL ACCOUNTS	.00	2,138,680.90	1,180.18	2,137,500.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,138,680.90	1,180.18	2,137,500.72
339900	Undesignated Unreserved Fund Bal	-2,696,973.51	.00	2,696,973.51	-2,696,973.51
TOTAL:	FUND BALANCE ACCOUNTS	-2,696,973.51	.00	2,696,973.51	-2,696,973.51
TOTAL:	FUND BALANCE ACCOUNTS	-2,696,973.51	.00	2,696,973.51	-2,696,973.51
	TOTAL LIABILITIES & FUND BALANCE:	-2,696,973.51	2,138,680.90	2,698,153.69	-559,472.79

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	389,879.82	389,879.82	.00
101140	Investments	194,914.91	194,914.91	194,914.91	.00
TOTAL:	CURRENT ASSETS	194,914.91	584,794.73	584,794.73	.00
TOTAL:	ASSETS	194,914.91	584,794.73	584,794.73	.00
301000	Revenue Control Account	.00	.00	50.00	-50.00
302000	Expenditure Control Account	.00	194,964.91	.00	194,964.91
TOTAL:	CONTROL ACCOUNTS	.00	194,964.91	50.00	194,914.91
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	194,964.91	50.00	194,914.91
339900	Undesignated Unreserved Fund Bal	-194,914.91	559,482.48	754,397.39	-194,914.91
TOTAL:	FUND BALANCE ACCOUNTS	-194,914.91	559,482.48	754,397.39	-194,914.91
TOTAL:	FUND BALANCE ACCOUNTS	-194,914.91	559,482.48	754,397.39	-194,914.91
	TOTAL LIABILITIES & FUND BALANCE:	-194,914.91	754,447.39	754,447.39	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,329,283.18	1,071,029.20	258,253.98
101140	Investments	664,446.38	664,446.38	664,446.38	.00
TOTAL:	CURRENT ASSETS	664,446.38	1,993,729.56	1,735,475.58	258,253.98
TOTAL:	ASSETS	664,446.38	1,993,729.56	1,735,475.58	258,253.98
301000	Revenue Control Account	.00	.00	390.42	-390.42
302000	Expenditure Control Account	.00	406,582.82	.00	406,582.82
TOTAL:	CONTROL ACCOUNTS	.00	406,582.82	390.42	406,192.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	406,582.82	390.42	406,192.40
339900	Undesignated Unreserved Fund Bal	-664,446.38	.00	664,446.38	-664,446.38
TOTAL:	FUND BALANCE ACCOUNTS	-664,446.38	.00	664,446.38	-664,446.38
TOTAL:	FUND BALANCE ACCOUNTS	-664,446.38	.00	664,446.38	-664,446.38
	TOTAL LIABILITIES & FUND BALANCE:	-664,446.38	406,582.82	664,836.80	-258,253.98

CHART: L COUNTY OF LEXINGTON
FUND : 8443 SD#4 GO BONDS S2021B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	793,933.67	.00	793,933.67
TOTAL:	CURRENT ASSETS	.00	793,933.67	.00	793,933.67
TOTAL:	ASSETS	.00	793,933.67	.00	793,933.67
301000	Revenue Control Account	.00	.00	793,933.67	-793,933.67
TOTAL:	CONTROL ACCOUNTS	.00	.00	793,933.67	-793,933.67
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	793,933.67	-793,933.67
	TOTAL LIABILITIES & FUND BALANCE:	.00	.00	793,933.67	-793,933.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	534,234.23	8,705,518.88	6,720,452.21	1,985,066.67
101140	Investments	1,761,504.01	1,761,504.01	1,761,504.01	.00
102010	Property Tax Receivable	367,128.68	754,010.05	386,881.37	367,128.68
TOTAL:	CURRENT ASSETS	2,662,866.92	11,221,032.94	8,868,837.59	2,352,195.35
TOTAL:	ASSETS	2,662,866.92	11,221,032.94	8,868,837.59	2,352,195.35
202400	Deferred Revenues	.00	298,614.66	298,614.66	.00
TOTAL:	CURRENT LIABILITIES	.00	298,614.66	298,614.66	.00
TOTAL:	LIABILITIES	.00	298,614.66	298,614.66	.00
301000	Revenue Control Account	.00	122.15	3,889,189.13	-3,889,066.98
302000	Expenditure Control Account	.00	4,958,826.05	759,087.50	4,199,738.55
TOTAL:	CONTROL ACCOUNTS	.00	4,958,948.20	4,648,276.63	310,671.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,958,948.20	4,648,276.63	310,671.57
339900	Undesignated Unreserved Fund Bal	-2,662,866.92	4,451,604.64	7,114,471.56	-2,662,866.92
TOTAL:	FUND BALANCE ACCOUNTS	-2,662,866.92	4,451,604.64	7,114,471.56	-2,662,866.92
TOTAL:	FUND BALANCE ACCOUNTS	-2,662,866.92	4,451,604.64	7,114,471.56	-2,662,866.92
	TOTAL LIABILITIES & FUND BALANCE:	-2,662,866.92	9,709,167.50	12,061,362.85	-2,352,195.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	147,833,449.67	146,637,039.47	1,196,410.20
102010	Property Tax Receivable	4,393,311.83	8,279,575.84	3,886,264.01	4,393,311.83
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,393,311.83	156,113,025.51	150,523,303.48	5,589,722.03
TOTAL:	ASSETS	4,393,311.83	156,113,025.51	150,523,303.48	5,589,722.03
202400	Deferred Revenues	.00	3,395,330.15	3,395,330.15	.00
203100	Due to Other Agencies	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	3,395,330.15	3,395,330.15	.00
TOTAL:	LIABILITIES	.00	3,395,330.15	3,395,330.15	.00
301000	Revenue Control Account	.00	97.26	147,833,449.67	-147,833,352.41
302000	Expenditure Control Account	.00	146,636,942.21	.00	146,636,942.21
TOTAL:	CONTROL ACCOUNTS	.00	146,637,039.47	147,833,449.67	-1,196,410.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	146,637,039.47	147,833,449.67	-1,196,410.20
339900	Undesignated Unreserved Fund Bal	-4,393,311.83	184,487,245.85	188,880,557.68	-4,393,311.83
TOTAL:	FUND BALANCE ACCOUNTS	-4,393,311.83	184,487,245.85	188,880,557.68	-4,393,311.83
TOTAL:	FUND BALANCE ACCOUNTS	-4,393,311.83	184,487,245.85	188,880,557.68	-4,393,311.83
	TOTAL LIABILITIES & FUND BALANCE:	-4,393,311.83	334,519,615.47	340,109,337.50	-5,589,722.03

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	2,691,939.37	65,275,763.43	52,294,371.79	12,981,391.64
101140	Investments	11,737,570.09	11,737,570.09	11,737,570.09	.00
102010	Property Tax Receivable	1,248,085.85	2,312,894.78	1,064,808.93	1,248,085.85
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	15,677,595.31	79,326,228.30	65,096,750.81	14,229,477.49
TOTAL:	ASSETS	15,677,595.31	79,326,228.30	65,096,750.81	14,229,477.49
202400	Deferred Revenues	.00	890,430.33	890,430.33	.00
TOTAL:	CURRENT LIABILITIES	.00	890,430.33	890,430.33	.00
TOTAL:	LIABILITIES	.00	890,430.33	890,430.33	.00
301000	Revenue Control Account	.00	22.55	39,108,683.88	-39,108,661.33
302000	Expenditure Control Account	.00	40,556,779.15	.00	40,556,779.15
TOTAL:	CONTROL ACCOUNTS	.00	40,556,801.70	39,108,683.88	1,448,117.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	40,556,801.70	39,108,683.88	1,448,117.82
339900	Undesignated Unreserved Fund Bal	-15,677,595.31	40,879,881.36	56,557,476.67	-15,677,595.31
TOTAL:	FUND BALANCE ACCOUNTS	-15,677,595.31	40,879,881.36	56,557,476.67	-15,677,595.31
TOTAL:	FUND BALANCE ACCOUNTS	-15,677,595.31	40,879,881.36	56,557,476.67	-15,677,595.31
	TOTAL LIABILITIES & FUND BALANCE:	-15,677,595.31	82,327,113.39	96,556,590.88	-14,229,477.49

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

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

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

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

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

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

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

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

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

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

CHART: L COUNTY OF LEXINGTON
FUND : 8556 SD No.5 - GO Bonds Series 2014C

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	851,266.42	851,266.42	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	851,266.42	851,266.42	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	851,266.42	851,266.42	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	851,266.42	851,266.42	.00

CHART: L COUNTY OF LEXINGTON
FUND : 8557 SD No.5 - GO Bonds Series 2015A

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	2,507,430.86	2,507,430.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,507,430.86	2,507,430.86	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	2,507,430.86	2,507,430.86	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	2,507,430.86	2,507,430.86	.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,563,695.92	1,595,009.10	968,686.82
101140	Investments	1,281,163.11	1,281,163.11	1,281,163.11	.00
TOTAL:	CURRENT ASSETS	1,281,163.11	3,844,859.03	2,876,172.21	968,686.82
TOTAL:	ASSETS	1,281,163.11	3,844,859.03	2,876,172.21	968,686.82
301000	Revenue Control Account	.00	113.20	1,369.70	-1,256.50
302000	Expenditure Control Account	.00	313,732.79	.00	313,732.79
TOTAL:	CONTROL ACCOUNTS	.00	313,845.99	1,369.70	312,476.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	313,845.99	1,369.70	312,476.29
339900	Undesignated Unreserved Fund Bal	-1,281,163.11	.00	1,281,163.11	-1,281,163.11
TOTAL:	FUND BALANCE ACCOUNTS	-1,281,163.11	.00	1,281,163.11	-1,281,163.11
TOTAL:	FUND BALANCE ACCOUNTS	-1,281,163.11	.00	1,281,163.11	-1,281,163.11
	TOTAL LIABILITIES & FUND BALANCE:	-1,281,163.11	313,845.99	1,282,532.81	-968,686.82

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,527,494.19	755,201.85	772,292.34
101140	Investments	755,201.85	755,201.85	755,201.85	.00
TOTAL:	CURRENT ASSETS	755,201.85	2,282,696.04	1,510,403.70	772,292.34
TOTAL:	ASSETS	755,201.85	2,282,696.04	1,510,403.70	772,292.34
301000	Revenue Control Account	.00	.00	17,090.49	-17,090.49
TOTAL:	CONTROL ACCOUNTS	.00	.00	17,090.49	-17,090.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	17,090.49	-17,090.49
339900	Undesignated Unreserved Fund Bal	-755,201.85	2,937,891.32	3,693,093.17	-755,201.85
TOTAL:	FUND BALANCE ACCOUNTS	-755,201.85	2,937,891.32	3,693,093.17	-755,201.85
TOTAL:	FUND BALANCE ACCOUNTS	-755,201.85	2,937,891.32	3,693,093.17	-755,201.85
	TOTAL LIABILITIES & FUND BALANCE:	-755,201.85	2,937,891.32	3,710,183.66	-772,292.34

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	881,488.64	632,015.44	249,473.20
101140	Investments	440,534.88	440,534.88	440,534.88	.00
TOTAL:	CURRENT ASSETS	440,534.88	1,322,023.52	1,072,550.32	249,473.20
TOTAL:	ASSETS	440,534.88	1,322,023.52	1,072,550.32	249,473.20
301000	Revenue Control Account	.00	.00	418.88	-418.88
302000	Expenditure Control Account	.00	191,480.56	.00	191,480.56
TOTAL:	CONTROL ACCOUNTS	.00	191,480.56	418.88	191,061.68
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	191,480.56	418.88	191,061.68
339900	Undesignated Unreserved Fund Bal	-440,534.88	1,940,106.29	2,380,641.17	-440,534.88
TOTAL:	FUND BALANCE ACCOUNTS	-440,534.88	1,940,106.29	2,380,641.17	-440,534.88
TOTAL:	FUND BALANCE ACCOUNTS	-440,534.88	1,940,106.29	2,380,641.17	-440,534.88
	TOTAL LIABILITIES & FUND BALANCE:	-440,534.88	2,131,586.85	2,381,060.05	-249,473.20

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	2,973,561.88	1,798,587.33	1,174,974.55
101140	Investments	1,486,068.12	1,486,068.12	1,486,068.12	.00
TOTAL:	CURRENT ASSETS	1,486,068.12	4,459,630.00	3,284,655.45	1,174,974.55
TOTAL:	ASSETS	1,486,068.12	4,459,630.00	3,284,655.45	1,174,974.55
301000	Revenue Control Account	.00	.00	1,425.64	-1,425.64
302000	Expenditure Control Account	.00	312,519.21	.00	312,519.21
TOTAL:	CONTROL ACCOUNTS	.00	312,519.21	1,425.64	311,093.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	312,519.21	1,425.64	311,093.57
339900	Undesignated Unreserved Fund Bal	-1,486,068.12	1,791,288.32	3,277,356.44	-1,486,068.12
TOTAL:	FUND BALANCE ACCOUNTS	-1,486,068.12	1,791,288.32	3,277,356.44	-1,486,068.12
TOTAL:	FUND BALANCE ACCOUNTS	-1,486,068.12	1,791,288.32	3,277,356.44	-1,486,068.12
	TOTAL LIABILITIES & FUND BALANCE:	-1,486,068.12	2,103,807.53	3,278,782.08	-1,174,974.55

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	16,045,826.21	12,073,806.54	3,972,019.67
101140	Investments	8,020,087.48	8,020,087.48	8,020,087.48	.00
TOTAL:	CURRENT ASSETS	8,020,087.48	24,065,913.69	20,093,894.02	3,972,019.67
TOTAL:	ASSETS	8,020,087.48	24,065,913.69	20,093,894.02	3,972,019.67
301000	Revenue Control Account	.00	.00	5,651.25	-5,651.25
302000	Expenditure Control Account	.00	4,053,719.06	.00	4,053,719.06
TOTAL:	CONTROL ACCOUNTS	.00	4,053,719.06	5,651.25	4,048,067.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,053,719.06	5,651.25	4,048,067.81
339900	Undesignated Unreserved Fund Bal	-8,020,087.48	18,349,871.42	26,369,958.90	-8,020,087.48
TOTAL:	FUND BALANCE ACCOUNTS	-8,020,087.48	18,349,871.42	26,369,958.90	-8,020,087.48
TOTAL:	FUND BALANCE ACCOUNTS	-8,020,087.48	18,349,871.42	26,369,958.90	-8,020,087.48
	TOTAL LIABILITIES & FUND BALANCE:	-8,020,087.48	22,403,590.48	26,375,610.15	-3,972,019.67

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	6,589,952.25	5,260,808.21	1,329,144.04
101140	Investments	3,293,883.19	3,293,883.19	3,293,883.19	.00
TOTAL:	CURRENT ASSETS	3,293,883.19	9,883,835.44	8,554,691.40	1,329,144.04
TOTAL:	ASSETS	3,293,883.19	9,883,835.44	8,554,691.40	1,329,144.04
301000	Revenue Control Account	.00	.00	2,185.87	-2,185.87
302000	Expenditure Control Account	.00	1,966,925.02	.00	1,966,925.02
TOTAL:	CONTROL ACCOUNTS	.00	1,966,925.02	2,185.87	1,964,739.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,966,925.02	2,185.87	1,964,739.15
339900	Undesignated Unreserved Fund Bal	-3,293,883.19	6,093,014.32	9,386,897.51	-3,293,883.19
TOTAL:	FUND BALANCE ACCOUNTS	-3,293,883.19	6,093,014.32	9,386,897.51	-3,293,883.19
TOTAL:	FUND BALANCE ACCOUNTS	-3,293,883.19	6,093,014.32	9,386,897.51	-3,293,883.19
	TOTAL LIABILITIES & FUND BALANCE:	-3,293,883.19	8,059,939.34	9,389,083.38	-1,329,144.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	20,358,297.98	15,590,741.03	4,767,556.95
101140	Investments	10,175,632.84	10,175,632.84	10,175,632.84	.00
TOTAL:	CURRENT ASSETS	10,175,632.84	30,533,930.82	25,766,373.87	4,767,556.95
TOTAL:	ASSETS	10,175,632.84	30,533,930.82	25,766,373.87	4,767,556.95
301000	Revenue Control Account	.00	.00	7,032.30	-7,032.30
302000	Expenditure Control Account	.00	5,415,108.19	.00	5,415,108.19
TOTAL:	CONTROL ACCOUNTS	.00	5,415,108.19	7,032.30	5,408,075.89
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,415,108.19	7,032.30	5,408,075.89
339900	Undesignated Unreserved Fund Bal	-10,175,632.84	53,872.70	10,229,505.54	-10,175,632.84
TOTAL:	FUND BALANCE ACCOUNTS	-10,175,632.84	53,872.70	10,229,505.54	-10,175,632.84
TOTAL:	FUND BALANCE ACCOUNTS	-10,175,632.84	53,872.70	10,229,505.54	-10,175,632.84
	TOTAL LIABILITIES & FUND BALANCE:	-10,175,632.84	5,468,980.89	10,236,537.84	-4,767,556.95

CHART: L COUNTY OF LEXINGTON
FUND : 8566 SD #5 GO BOND SERIES 2021B

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	71,948,853.40	71,948,853.40	.00
TOTAL:	CURRENT ASSETS	.00	71,948,853.40	71,948,853.40	.00
TOTAL:	ASSETS	.00	71,948,853.40	71,948,853.40	.00
301000	Revenue Control Account	.00	.00	71,948,853.40	-71,948,853.40
302000	Expenditure Control Account	.00	71,948,853.40	.00	71,948,853.40
TOTAL:	CONTROL ACCOUNTS	.00	71,948,853.40	71,948,853.40	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,948,853.40	71,948,853.40	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	71,948,853.40	71,948,853.40	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	.00	.00	.00	.00
100190	Interfund Cash - Treasurer	.00	509,499.99	153,625.00	355,874.99
100191	Interfund Cash - Operating	.00	424.99	424.99	.00
TOTAL:	CURRENT ASSETS	.00	509,924.98	154,049.99	355,874.99
120100	Land	37,373,370.37	37,513,715.17	.00	37,513,715.17
120101	Land - Library	782,484.90	782,484.90	.00	782,484.90
120200	Buildings	101,898,568.45	101,898,568.45	4,173.00	101,894,395.45
120201	Buildings - Library	11,664,285.38	11,664,285.38	.00	11,664,285.38
120210	Accumulated Depr. - Buildings	-36,256,457.86	730.28	36,256,457.86	-36,255,727.58
120211	Accumulated Depr. - Building - Lib	-8,192,329.49	.00	8,192,329.49	-8,192,329.49
120300	IMPROVEMENTS OTHER THAN BUILDINGS	2,448,730.58	2,448,730.58	.00	2,448,730.58
120301	Improvements - Library	751,545.24	751,545.24	.00	751,545.24
120310	Accumulated Depr. - Improvements	-1,529,621.32	.00	1,529,621.32	-1,529,621.32
120311	Accumulated Depr. - Improve - Lib	-731,478.45	.00	731,478.45	-731,478.45
120400	Machinery & Equipment	29,805,196.43	31,045,555.41	2,943,269.48	28,102,285.93
120410	Accumulated Depr. - Mach. & Equip.	-21,141,574.42	2,604,892.25	21,145,943.32	-18,541,051.07
120411	Accum Depr. - Mach. & Equip. - Lib	.00	.00	.00	.00
120500	Office Furniture & Equipment	15,184,004.97	15,417,568.09	262,212.09	15,155,356.00
120501	Office Furniture & Equip. - Library	1,252,562.63	1,380,073.95	127,275.00	1,252,798.95
120510	Accumulated Depr. - Off. Furn/Equip	-8,987,360.25	179,489.23	8,987,360.25	-8,807,871.02
120511	Accum Depr. - Off. Furn/Equip - Lib	-1,003,409.20	117,960.43	1,003,409.20	-885,448.77
120600	Vehicles	47,276,010.90	51,121,379.07	1,396,447.04	49,724,932.03
120601	Vehicles - Library	493,885.89	506,506.89	20,492.00	486,014.89
120610	Accumulated Depr. - Vehicles	-31,724,389.74	698,920.78	31,725,120.02	-31,026,199.24
120611	Accum Depr. - Vehicles - Lib	-211,519.87	14,344.40	211,519.87	-197,175.47
120701	Books - Library	2,599,055.52	3,181,567.52	582,512.00	2,599,055.52
120800	Dirt Roads	64,296,568.35	64,797,470.65	500,902.30	64,296,568.35
120801	Paved Roads	231,431,123.11	231,869,274.73	438,151.62	231,431,123.11
120810	Accumulated Depr. - Roads	-235,452,273.82	821,269.68	236,273,543.50	-235,452,273.82
129900	Construction in Progress	14,743,949.75	17,280,740.20	2,536,790.45	14,743,949.75
129901	Construction in Progress - Library	.00	.00	.00	.00
TOTAL:	FIXED ASSETS	216,770,928.05	576,097,073.28	354,869,008.26	221,228,065.02
TOTAL:	ASSETS	216,770,928.05	576,606,998.26	355,023,058.25	221,583,940.01
200100	Accounts Payable	.00	10,913.26	10,913.26	.00
TOTAL:	CURRENT LIABILITIES	.00	10,913.26	10,913.26	.00
TOTAL:	LIABILITIES	.00	10,913.26	10,913.26	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
301000	Revenue Control Account	.00	.00	355,874.99	-355,874.99
302000	Expenditure Control Account	.00	71,049.87	.00	71,049.87
TOTAL:	CONTROL ACCOUNTS	.00	71,049.87	355,874.99	-284,825.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,049.87	355,874.99	-284,825.12
300100	Invest. in General Fixed Assets	-65,987,204.21	4,039,847.08	74,549,136.72	-70,509,289.64
300101	Invest. Gen. Fixed Assets - Library	-748,546.65	875,531.39	1,770,683.76	-895,152.37
300200	Accum Depr in General Fixed Assets	59,886,838.92	60,708,108.60	821,269.68	59,886,838.92
300201	Accum Depr Gen. Fixed Assets - Lib	1,994,475.61	1,994,475.61	.00	1,994,475.61
TOTAL:	INVESTMENT IN GENERAL FIXED ASSETS	-4,854,436.33	67,617,962.68	77,141,090.16	-9,523,127.48
339900	Undesignated Unreserved Fund Bal	-211,916,491.72	228,296.68	212,144,788.40	-211,916,491.72
TOTAL:	FUND BALANCE ACCOUNTS	-211,916,491.72	228,296.68	212,144,788.40	-211,916,491.72
TOTAL:	FUND BALANCE ACCOUNTS	-216,770,928.05	67,846,259.36	289,285,878.56	-221,439,619.20
	TOTAL LIABILITIES & FUND BALANCE:	-216,770,928.05	67,928,222.49	289,652,666.81	-221,724,444.32

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	541,352,787.37	2,192,314,494.52	1,640,129,538.25	552,184,956.27
100101	Cash - Operating	-219,706.86	65,645,843.27	65,645,418.28	424.99
100102	Cash - Payroll	3,186,615.56	173,277,425.96	171,666,630.43	1,610,795.53
100103	Cash - Insurance	76,924.57	17,639,440.32	17,396,061.90	243,378.42
100131	Cash - 2009 Post Employment Reimb	.00	377,763.78	377,763.78	.00
100132	Cash - Medical & Dependent Spdg	136,303.16	136,303.16	.00	136,303.16
100190	Interfund Cash - Treasurer	-63,910,908.27	2,117,571,417.35	2,669,756,798.61	-552,185,381.26
100191	Interfund Cash - Operating	219,706.86	65,645,843.27	65,645,843.27	.00
100192	Interfund Cash - Payroll	527,164.48	91,575,987.91	91,575,003.46	984.45
100193	Interfund Cash - Insurance	-76,924.57	17,396,061.90	17,639,440.32	-243,378.42
100194	Interfund Cash - Post-Employment	.00	377,763.78	377,763.78	.00
101140	Investments	-477,441,879.10	477,441,879.10	477,441,879.10	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,850,083.20	5,219,400,224.32	5,217,652,141.18	1,748,083.14
100900	Customer Deposits	-4,900.00	.00	4,900.00	-4,900.00
TOTAL:	RESTRICTED ASSETS	-4,900.00	.00	4,900.00	-4,900.00
TOTAL:	ASSETS	3,845,183.20	5,219,400,224.32	5,217,657,041.18	1,743,183.14
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	-201,922.42	5,053,731.16	5,053,750.11	-18.95
201111	South Carolina Withholding	-124,056.04	3,018,944.03	3,019,353.89	-409.86
201112	FICA Payable	-486,898.36	9,808,445.66	9,808,566.60	-120.94
201113	SCRS Payable	-1,290,251.24	8,441,943.31	9,286,922.48	-844,979.17
201114	PORS Payable	-1,211,431.94	7,917,617.44	8,683,866.05	-766,248.61
201115	Health Insurance Payable	-151,585.53	2,786,957.80	2,786,957.80	.00
201116	Life Insurance Payable	-8,314.22	149,617.18	149,617.18	.00
201117	Credit Union Payable	.00	.00	.00	.00
201118	United Way Payable	-143.84	1,672.14	1,672.14	.00
201119	Deferred Compensation Payable	-31,606.04	806,824.13	806,824.13	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	-17,010.74	304,271.27	304,271.27	.00
201122	Suppl Insurance Prem - After Tax	-18,181.74	329,060.27	329,060.27	.00
201123	Dependent Care Benefit-Section 125	-1,428.75	26,551.42	26,551.42	.00
201124	Medical Savings Benefit-Section 125	-16,713.96	295,490.26	295,490.26	.00
201125	Child Support Payable	-4,562.51	81,100.38	81,100.38	.00
201126	Bankruptcy Court Payable	-2,540.75	46,497.94	46,497.94	.00
201127	Tax Levy Payable	-1,125.93	24,080.18	24,080.18	.00
201128	Retirement Buy Back Payable	-1,238.62	24,580.24	24,580.24	.00
201129	Workers Compensation Payable	-141,358.96	2,286,094.21	2,286,096.66	-2.45
201130	Employer Health Insurance Payable	.00	.00	.00	.00
201131	Employer Life Insurance Payable	.00	.00	.00	.00
201132	County Reimbursement Payable	.00	61.69	61.69	.00

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
201133	State Education Assist Payable	.00	.00	.00	.00
201134	County Employee Parking Payable	-630.00	11,199.13	11,199.13	.00
201135	SCDEW Levy Payable	.00	.00	.00	.00
201136	Retirement Buy Back Pay. - Pre-tax	-538.32	9,239.81	9,239.81	.00
201137	US Dept of Education Payable	.00	.00	.00	.00
201138	Social Security Admin. Payable	-177.00	3,593.10	3,593.10	.00
201139	LMC Foundation Payable	-40.00	772.00	772.00	.00
201140	Limited Purpose FSA - Section 125	-20.83	381.25	381.25	.00
201141	Health Savings Acct. - Section 125	-2,002.30	42,627.62	42,627.62	.00
201142	SCRS/PORS Payments Payable	.00	.00	.00	.00
219120	Calculated Employer Hlth Ins. Pay.	.00	6,406,084.14	6,406,084.14	.00
TOTAL:	CURRENT LIABILITIES	-3,713,780.04	47,877,437.76	49,489,217.74	-1,611,779.98
210200	Customer Deposits Payable	4,900.00	4,900.00	.00	4,900.00
210205	Employee Medical & Dependent Spdg	-136,303.16	.00	136,303.16	-136,303.16
TOTAL:	CURRENT LIAB (PAY FROM RESTRICTED)	-131,403.16	4,900.00	136,303.16	-131,403.16
	TOTAL LIABILITIES & FUND BALANCE:	-3,845,183.20	47,882,337.76	49,625,520.90	-1,743,183.14
	GRAND TOTAL:	.00	14,753,009,606.85	14,753,150,111.16	-140,504.31

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 406570
FISCAL YEAR: 22
CHART OF ACCOUNTS: L
AS OF DATE: 31-MAR-2022
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4050